

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

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: \$40,903.81	VOIDS TO DATE:	\$4,940.85	Balance to Date	\$76,756.04		
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/02/2021		2008	9999999	\$761.63	\$75,994.41
THOMAS G HENRY	PR:THOMAS HENRY	07/02/2021		2008	9999999	\$1,220.71	\$74,773.70
APERS	AP:APERS	07/02/2021		2050	9999999	\$147.99	\$74,625.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$369.47	\$74,256.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$116.37	\$74,139.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$113.07	\$74,026.80
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$24.68	\$74,002.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$29.40	\$73,972.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$122.60	\$73,850.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$31.90	\$73,818.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$4.58	\$73,813.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$17.30	\$73,796.34
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/16/2021		2142	9999999	\$761.63	\$73,034.71
THOMAS G HENRY	PR:THOMAS HENRY	07/16/2021		2142	9999999	\$1,220.71	\$71,814.00
APERS	AP:APERS	07/16/2021		2193	9999999	\$147.99	\$71,666.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$369.47	\$71,296.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$116.37	\$71,180.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$113.07	\$71,067.10
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$24.68	\$71,042.42
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$29.40	\$71,013.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$122.60	\$70,890.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$31.90	\$70,858.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$4.58	\$70,853.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$70,853.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$17.30	\$70,836.65
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/30/2021		2368	9999999	\$923.47	\$69,913.18
THOMAS G HENRY	PR:THOMAS HENRY	07/30/2021		2368	9999999	\$1,236.67	\$68,676.51
APERS	AP:APERS	07/30/2021		2432	9999999	\$147.99	\$68,528.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$414.10	\$68,114.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$128.67	\$67,985.75
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	07/30/2021		2441	4418	\$108.80	\$67,876.95
Line Total:						\$8,879.09	

1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$8,623.00	Transactions To Date: \$2,638.52	VOIDS TO DATE:	\$0.00	Balance to Date	\$5,984.48		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$208.28	\$5,776.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$208.28	\$5,567.92

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$226.42	\$5,341.50
Line Total:						\$642.98	
1000 01001007	RETIREMENT			COUNTY JUDGE			
Budget Amt:	\$18,163.00	Transactions To Date:	\$6,865.78	Voids to Date:	\$943.62	Balance to Date	\$12,240.84
APERS	AP:APERS	07/02/2021		2050	9999999	\$453.43	\$11,787.41
APERS	AP:APERS	07/16/2021		2193	9999999	\$453.43	\$11,333.98
APERS	AP:APERS	07/30/2021		2432	9999999	\$453.43	\$10,880.55
Line Total:						\$1,360.29	
1000 01001009	INSURANCE			COUNTY JUDGE			
Budget Amt:	\$19,647.00	Transactions To Date:	\$7,133.85	Voids to Date:	\$1,744.22	Balance to Date	\$14,257.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$424.03	\$13,833.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$21.20	\$13,812.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$6.10	\$13,806.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$4.46	\$13,801.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$424.03	\$13,377.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$21.20	\$13,356.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$6.10	\$13,350.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$13,350.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$4.46	\$13,345.80
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$297.80	\$13,048.00
Line Total:						\$1,209.37	
1000 01002001	GENERAL OFFICE SUPPLIES			COUNTY JUDGE			
Budget Amt:	\$3,000.00	Transactions To Date:	\$323.88	Voids to Date:	\$0.00	Balance to Date	\$2,676.12
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$180.41	\$2,495.71
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$39.11	\$2,456.60
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/29/2021		2440	4398	\$29.70	\$2,426.90
Line Total:						\$249.22	
1000 01002009	PRINTING/SUPPLIES			COUNTY JUDGE			
Budget Amt:	\$1,500.00	Transactions To Date:	\$806.51	Voids to Date:	\$0.00	Balance to Date	\$693.49
QUALITY PRINTING INC	AP:BUSINESS CARDS,MEMO PADS,CHANGE	07/15/2021		2179	4167	\$55.25	\$638.24
Line Total:						\$55.25	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR			COUNTY JUDGE			
Budget Amt:	\$20,000.00	Transactions To Date:	\$15,079.79	Voids to Date:	\$0.00	Balance to Date	\$4,920.21
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	07/21/2021		2341	4314	\$1,333.33	\$3,586.88
Line Total:						\$1,333.33	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01003020 TELEPHONE							
	County Judge						
Budget Amt: \$4,500.00	Transactions To Date: \$1,087.03		Voids to Date: \$0.00			Balance to Date \$3,412.97	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$63.47	\$3,349.50
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$113.88	\$3,235.62
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.85	\$3,090.77
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$40.01	\$3,050.76
				Line Total:		\$362.21	
1000 01003023 METRO CONNECTION INTERNET							
	County Judge						
Budget Amt: \$6,000.00	Transactions To Date: \$1,252.64		Voids to Date: \$0.00			Balance to Date \$4,747.36	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$4,334.01
				Line Total:		\$413.35	
1000 01003030 TRAVEL							
	County Judge						
Budget Amt: \$2,136.00	Transactions To Date: \$480.48		Voids to Date: \$0.00			Balance to Date \$1,655.52	
THOMAS HENRY	AP:183.30 MILES @ 42	07/01/2021		2044	4041	\$76.99	\$1,578.53
CINDY GEORGE	AP:360 MILES @ 42	07/01/2021		2045	4042	\$151.20	\$1,427.33
CINDY GEORGE	AP:363 MILES @ 42	07/29/2021		2419	4385	\$152.46	\$1,274.87
				Line Total:		\$380.65	
1000 01003100 OTHER MISCELLANEOUS							
	County Judge						
Budget Amt: \$1,000.00	Transactions To Date: \$410.00		Voids to Date: \$0.00			Balance to Date \$590.00	
BROOKS-JEFFREY MARKETING, INC	AP:WEB HOSTING 8/21-7/22, EMAILS-JUDGE	07/22/2021		2354	4327	\$336.00	\$254.00
				Line Total:		\$336.00	
1000 01003102 SERVICE CONTRACTS							
	County Judge						
Budget Amt: \$1,480.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,480.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$82.50	\$1,397.50
				Line Total:		\$82.50	
COUNTY JUDGE Office Total:						\$15,304.24	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$210,509.00	Transactions To Date: \$54,887.34		Voids to Date:	\$6,309.00		Balance to Date	\$161,930.66
TIFFANY D BAKER	PR:TIFFANY BAKER	07/02/2021		2008	9999999	\$955.85	\$160,974.81
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/02/2021		2008	9999999	\$902.37	\$160,072.44
JANICE CURRIE	PR:JANICE CURRIE	07/02/2021		2008	9999999	\$1,357.51	\$158,714.93
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/02/2021		2008	9999999	\$783.92	\$157,931.01
DENISE D JACKSON	PR:DENISE JACKSON	07/02/2021		2008	9999999	\$822.99	\$157,108.02
TERESA A SELVY	PR:TERESA SELVY	07/02/2021		2008	9999999	\$805.18	\$156,302.84
APERS	AP:APERS	07/02/2021		2050	9999999	\$280.47	\$156,022.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,166.30	\$154,856.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$219.90	\$154,636.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$365.00	\$154,271.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$115.44	\$154,155.73
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$9.10	\$154,146.63
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2064	4060	\$6.48	\$154,140.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$49.36	\$154,090.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$144.18	\$153,946.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$31.90	\$153,914.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$7.95	\$153,906.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$72.50	\$153,834.26
TIFFANY D BAKER	PR:TIFFANY BAKER	07/16/2021		2142	9999999	\$955.85	\$152,878.41
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/16/2021		2142	9999999	\$902.37	\$151,976.04
JANICE CURRIE	PR:JANICE CURRIE	07/16/2021		2142	9999999	\$1,357.51	\$150,618.53
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/16/2021		2142	9999999	\$783.92	\$149,834.61
DENISE D JACKSON	PR:DENISE JACKSON	07/16/2021		2142	9999999	\$822.99	\$149,011.62
TERESA A SELVY	PR:TERESA SELVY	07/16/2021		2142	9999999	\$805.18	\$148,206.44
APERS	AP:APERS	07/16/2021		2193	9999999	\$280.47	\$147,925.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,166.30	\$146,759.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$219.90	\$146,539.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$365.00	\$146,174.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$115.44	\$146,059.33
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$9.10	\$146,050.23
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	(\$0.01)	\$146,050.24
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	\$6.48	\$146,043.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	(\$0.01)	\$146,043.77
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$49.36	\$145,994.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$144.18	\$145,850.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$31.90	\$145,818.33

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$7.95	\$145,810.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$72.50	\$145,737.88
TIFFANY D BAKER	PR:TIFFANY BAKER	07/30/2021		2368	9999999	\$1,005.98	\$144,731.90
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/30/2021		2368	9999999	\$983.30	\$143,748.60
JANICE CURRIE	PR:JANICE CURRIE	07/30/2021		2368	9999999	\$1,472.38	\$142,276.22
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/30/2021		2368	9999999	\$802.41	\$141,473.81
DENISE D JACKSON	PR:DENISE JACKSON	07/30/2021		2368	9999999	\$845.40	\$140,628.41
TERESA A SELVY	PR:TERESA SELVY	07/30/2021		2368	9999999	\$880.03	\$139,748.38
APERS	AP:APERS	07/30/2021		2432	9999999	\$280.47	\$139,467.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$1,221.28	\$138,246.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$240.15	\$138,006.48
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$365.00	\$137,641.48

Line Total: \$24,289.18

1000 01011006	SOCIAL SECURITY	COUNTY CLERK
Budget Amt: \$16,364.00	Transactions To Date: \$3,587.22	Voids to Date: \$0.00
		Balance to Date \$12,776.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021
		2051 4047 \$597.87 \$12,178.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021
		2194 4187 \$597.87 \$11,581.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021
		2433 4411 \$619.38 \$10,961.66

Line Total: \$1,815.12

1000 01011007	RETIREMENT	COUNTY CLERK
Budget Amt: \$34,367.00	Transactions To Date: \$9,112.25	Voids to Date: \$1,301.75
		Balance to Date \$26,556.50
APERS	AP:APERS	07/02/2021
		2050 9999999 \$1,301.75 \$25,254.75
APERS	AP:APERS	07/16/2021
		2193 9999999 \$1,301.75 \$23,953.00
APERS	AP:APERS	07/30/2021
		2432 9999999 \$1,301.75 \$22,651.25

Line Total: \$3,905.25

1000 01011009	INSURANCE	COUNTY CLERK
Budget Amt: \$63,420.00	Transactions To Date: \$21,040.14	Voids to Date: \$5,186.46
		Balance to Date \$47,566.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021
		2066 4062 \$2,544.18 \$45,022.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021
		2067 4063 \$63.60 \$44,958.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021
		2068 4064 \$18.30 \$44,940.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021
		2069 4065 \$16.20 \$44,924.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021
		2208 4407 \$2,544.18 \$42,379.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021
		2209 4408 \$63.60 \$42,316.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021
		2210 4409 \$18.30 \$42,297.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021
		2211 4410 \$16.20 \$42,281.76

Line Total: \$5,284.56

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01012009	PRINTING/SUPPLIES						
	Budget Amt: \$5,000.00	Transactions To Date: \$140.34	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,859.66
QUALITY PRINTING INC	AP:LETTERHEAD, ENVELOPES	07/28/2021		2389	4355	\$213.27	\$4,646.39
JIM HARRIS & ASSOCIATES INC	AP:PROBATE RECORD, MARRIAGE LICENSE	07/28/2021		2393	4359	\$296.38	\$4,350.01
JIM HARRIS & ASSOCIATES INC	AP:PROBATE RECORD, MARRIAGE LICENSE	07/28/2021		2393	4359	\$437.95	\$3,912.06
				Line Total:		\$947.60	
1000 01013020	TELEPHONE						
	Budget Amt: \$4,500.00	Transactions To Date: \$1,121.82	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,378.18
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$111.07	\$3,267.11
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$113.88	\$3,153.23
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.85	\$3,008.38
				Line Total:		\$369.80	
1000 01013023	METRO CONNECTION INTERNET						
	Budget Amt: \$8,100.00	Transactions To Date: \$2,004.24	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,095.76
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$5,682.41
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$246.34	\$5,436.07
				Line Total:		\$659.69	
1000 01013030	TRAVEL						
	Budget Amt: \$3,480.00	Transactions To Date: \$904.57	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,575.43
TIFFANY BAKER	AP:REIMBURSE MEALS	07/08/2021		2099	4095	\$11.80	\$2,563.63
JANICE CURRIE	AP:REIMB HOTEL & MEALS, JUNE MILEAGE	07/08/2021		2100	4096	\$244.44	\$2,319.19
JANICE CURRIE	AP:REIMB HOTEL & MEALS, JUNE MILEAGE	07/08/2021		2100	4096	\$335.81	\$1,983.38
				Line Total:		\$592.05	
1000 01013081	ELECTION SUPPLIES						
	Budget Amt: \$8,000.00	Transactions To Date: \$1,554.46	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,445.54
BLYTHEVILLE POSTMASTER	AP:PERMIT RENEWAL-#392000 BRM PERMIT	07/08/2021		2088	4084	\$245.00	\$6,200.54
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$560.14	\$5,640.40
				Line Total:		\$805.14	
1000 01013102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00	Transactions To Date: \$492.75	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,007.25
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$81.75	\$3,925.50
				Line Total:		\$81.75	
				COUNTY CLERK Office Total:		\$38,750.14	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$387,133.00	Transactions To Date: \$102,178.22		Voids to Date:	\$12,837.18		Balance to Date	\$297,791.96
STACY M FULKS	PR:STACY FULKS	07/02/2021		2008	9999999	\$712.71	\$297,079.25
ALICIA A JACKSON	PR:ALICIA JACKSON	07/02/2021		2008	9999999	\$941.81	\$296,137.44
LAVENIA E LARUE	PR:LAVENIA LARUE	07/02/2021		2008	9999999	\$811.01	\$295,326.43
BRANDY M LEE	PR:BRANDY LEE	07/02/2021		2008	9999999	\$828.04	\$294,498.39
BARBARA K LITTLE	PR:BARBARA LITTLE	07/02/2021		2008	9999999	\$916.96	\$293,581.43
ANGEL S MARTIN	PR:ANGEL MARTIN	07/02/2021		2008	9999999	\$812.94	\$292,768.49
LESLIE K MASON	PR:LESLIE MASON	07/02/2021		2008	9999999	\$1,831.45	\$290,937.04
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/02/2021		2008	9999999	\$898.50	\$290,038.54
TINA R REAMS	PR:TINA REAMS	07/02/2021		2008	9999999	\$773.71	\$289,264.83
MAGIN R THORNE	PR:MAGIN THORNE	07/02/2021		2008	9999999	\$826.73	\$288,438.10
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/02/2021		2008	9999999	\$719.66	\$287,718.44
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/02/2021		2008	9999999	\$729.46	\$286,988.98
APERS	AP:APERS	07/02/2021		2050	9999999	\$392.95	\$286,596.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,893.85	\$284,702.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$406.07	\$284,296.11
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$70.00	\$284,226.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$389.09	\$283,837.02
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$163.78	\$283,673.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$560.04	\$283,113.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$95.70	\$283,017.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$16.93	\$283,000.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$16.50	\$282,984.07
STACY M FULKS	PR:STACY FULKS	07/16/2021		2142	9999999	\$716.78	\$282,267.29
ALICIA A JACKSON	PR:ALICIA JACKSON	07/16/2021		2142	9999999	\$944.42	\$281,322.87
LAVENIA E LARUE	PR:LAVENIA LARUE	07/16/2021		2142	9999999	\$811.01	\$280,511.86
BRANDY M LEE	PR:BRANDY LEE	07/16/2021		2142	9999999	\$842.95	\$279,668.91
BARBARA K LITTLE	PR:BARBARA LITTLE	07/16/2021		2142	9999999	\$915.70	\$278,753.21
ANGEL S MARTIN	PR:ANGEL MARTIN	07/16/2021		2142	9999999	\$812.94	\$277,940.27
LESLIE K MASON	PR:LESLIE MASON	07/16/2021		2142	9999999	\$1,831.45	\$276,108.82
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/16/2021		2142	9999999	\$899.23	\$275,209.59
TINA R REAMS	PR:TINA REAMS	07/16/2021		2142	9999999	\$836.60	\$274,372.99
MAGIN R THORNE	PR:MAGIN THORNE	07/16/2021		2142	9999999	\$822.93	\$273,550.06
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/16/2021		2142	9999999	\$720.92	\$272,829.14
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/16/2021		2142	9999999	\$727.19	\$272,101.95
APERS	AP:APERS	07/16/2021		2193	9999999	\$388.17	\$271,713.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,907.30	\$269,806.48

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$400.57	\$269,405.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$70.00	\$269,335.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$389.09	\$268,946.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.02)	\$268,946.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	(\$0.02)	\$268,946.86
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$163.78	\$268,783.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$560.04	\$268,223.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$95.70	\$268,127.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$16.93	\$268,110.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$16.50	\$268,093.91
STACY M FULKS	PR:STACY FULKS	07/30/2021		2368	9999999	\$926.78	\$267,167.13
ALICIA A JACKSON	PR:ALICIA JACKSON	07/30/2021		2368	9999999	\$995.75	\$266,171.38
LAVENIA E LARUE	PR:LAVENIA LARUE	07/30/2021		2368	9999999	\$863.95	\$265,307.43
BRANDY M LEE	PR:BRANDY LEE	07/30/2021		2368	9999999	\$880.22	\$264,427.21
BARBARA K LITTLE	PR:BARBARA LITTLE	07/30/2021		2368	9999999	\$994.38	\$263,432.83
ANGEL S MARTIN	PR:ANGEL MARTIN	07/30/2021		2368	9999999	\$836.10	\$262,596.73
LESLIE K MASON	PR:LESLIE MASON	07/30/2021		2368	9999999	\$1,921.86	\$260,674.87
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/30/2021		2368	9999999	\$1,016.60	\$259,658.27
TINA R REAMS	PR:TINA REAMS	07/30/2021		2368	9999999	\$869.02	\$258,789.25
MAGIN R THORNE	PR:MAGIN THORNE	07/30/2021		2368	9999999	\$853.92	\$257,935.33
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/30/2021		2368	9999999	\$857.37	\$257,077.96
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/30/2021		2368	9999999	\$839.31	\$256,238.65
APERS	AP:APERS	07/30/2021		2432	9999999	\$390.93	\$255,847.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$2,099.34	\$253,748.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$474.68	\$253,273.70
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$70.00	\$253,203.70
Line Total:						\$44,588.26	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK			
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date	
\$8,500.00	\$2,728.52		\$0.00		\$5,771.48	
STACY M FULKS	PR:STACY FULKS	07/02/2021	2008	9999999	\$24.17	\$5,747.31
ALICIA A JACKSON	PR:ALICIA JACKSON	07/02/2021	2008	9999999	\$77.50	\$5,669.81
BRANDY M LEE	PR:BRANDY LEE	07/02/2021	2008	9999999	\$95.99	\$5,573.82
BARBARA K LITTLE	PR:BARBARA LITTLE	07/02/2021	2008	9999999	\$116.77	\$5,457.05
ANGEL S MARTIN	PR:ANGEL MARTIN	07/02/2021	2008	9999999	\$68.99	\$5,388.06
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/02/2021	2008	9999999	\$8.04	\$5,380.02
TINA R REAMS	PR:TINA REAMS	07/02/2021	2008	9999999	\$41.72	\$5,338.30
MAGIN R THORNE	PR:MAGIN THORNE	07/02/2021	2008	9999999	\$35.53	\$5,302.77
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/02/2021	2008	9999999	\$7.36	\$5,295.41

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$74.28	\$5,221.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$15.48	\$5,205.65
ALICIA A JACKSON	PR:ALICIA JACKSON	07/16/2021		2142	9999999	\$31.07	\$5,174.58
BARBARA K LITTLE	PR:BARBARA LITTLE	07/16/2021		2142	9999999	\$139.94	\$5,034.64
ANGEL S MARTIN	PR:ANGEL MARTIN	07/16/2021		2142	9999999	\$68.99	\$4,965.65
TINA R REAMS	PR:TINA REAMS	07/16/2021		2142	9999999	\$55.17	\$4,910.48
MAGIN R THORNE	PR:MAGIN THORNE	07/16/2021		2142	9999999	\$60.24	\$4,850.24
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/16/2021		2142	9999999	\$14.42	\$4,835.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$64.92	\$4,770.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$13.06	\$4,757.84
STACY M FULKS	PR:STACY FULKS	07/30/2021		2368	9999999	\$19.16	\$4,738.68
BARBARA K LITTLE	PR:BARBARA LITTLE	07/30/2021		2368	9999999	\$30.58	\$4,708.10
ANGEL S MARTIN	PR:ANGEL MARTIN	07/30/2021		2368	9999999	\$54.92	\$4,653.18
TINA R REAMS	PR:TINA REAMS	07/30/2021		2368	9999999	\$41.03	\$4,612.15
MAGIN R THORNE	PR:MAGIN THORNE	07/30/2021		2368	9999999	\$66.67	\$4,545.48
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/30/2021		2368	9999999	\$28.06	\$4,517.42
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/30/2021		2368	9999999	\$20.61	\$4,496.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$42.24	\$4,454.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$9.10	\$4,445.47

Line Total: \$1,326.01

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK					
Budget Amt: \$30,266.00	Transactions To Date: \$6,550.66					
	Voids to Date: \$0.00					
	Balance to Date \$23,715.34					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$1,053.00	\$22,662.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$41.00	\$22,621.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$1,058.69	\$21,562.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$32.57	\$21,530.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433	4411	\$1,139.09	\$20,390.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433	4411	\$23.91	\$20,367.08

Line Total: \$3,348.26

1000 01021007 RETIREMENT	CIRCUIT CLERK					
Budget Amt: \$60,611.00	Transactions To Date: \$16,427.90					
	Voids to Date: \$2,322.85					
	Balance to Date \$46,505.95					
APERS	AP:APERS	07/02/2021	2050	9999999	\$2,355.26	\$44,150.69
APERS	AP:APERS	07/16/2021	2193	9999999	\$2,349.79	\$41,800.90
APERS	AP:APERS	07/30/2021	2432	9999999	\$2,329.03	\$39,471.87

Line Total: \$7,034.08

1000 01021009 INSURANCE	CIRCUIT CLERK
Budget Amt: \$126,840.00	Transactions To Date: \$38,681.42
	Voids to Date: \$9,523.91
	Balance to Date \$97,682.49

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$4,664.33	\$93,018.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$127.20	\$92,890.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$36.60	\$92,854.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$31.46	\$92,822.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$4,664.33	\$88,158.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$127.20	\$88,031.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$36.60	\$87,994.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$87,994.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$31.46	\$87,963.32
Line Total:						\$9,719.17	

1000 01022001 GENERAL OFFICE SUPPLIES		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$0.00	\$625.06	\$0.00	(\$625.06)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$112.71 (\$737.77)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021	2440 4398 \$63.24 (\$801.01)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021	2440 4398 \$34.54 (\$835.55)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021	2440 4398 \$14.12 (\$849.67)
Line Total:			\$224.61

1000 01023070 RENT		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,600.00	\$3,375.00	\$0.00	\$6,225.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT,STGE BLDG RENT	07/15/2021	2191 4179 \$800.00 \$5,425.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT,STGE BLDG RENT	07/15/2021	2191 4179 \$325.00 \$5,100.00
Line Total:			\$1,125.00

1000 01023090 DUES, MEMBERSHIPS & SUBSCRIP		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$0.00	\$0.00	\$0.00	\$0.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$26.49 (\$26.49)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$44.19 (\$70.68)
Line Total:			\$70.68

CIRCUIT CLERK Office Total: \$67,436.07

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME							
TREASURER							
Budget Amt: \$96,593.00		Transactions To Date: \$25,178.18		Voids to Date: \$2,889.71		Balance to Date \$74,304.53	
PEGGY J MEATTE	PR:PEGGY MEATTE	07/02/2021		2008	2154	\$1,852.70	\$72,451.83
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/02/2021		2008	9999999	\$846.26	\$71,605.57
APERS	AP:APERS	07/02/2021		2050	9999999	\$62.99	\$71,542.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$603.57	\$70,939.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$155.62	\$70,783.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$113.91	\$70,669.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$48.06	\$70,621.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$15.95	\$70,605.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$2.29	\$70,603.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$13.40	\$70,589.78
PEGGY J MEATTE	PR:PEGGY MEATTE	07/16/2021		2142	2176	\$1,852.70	\$68,737.08
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/16/2021		2142	9999999	\$846.26	\$67,890.82
APERS	AP:APERS	07/16/2021		2193	9999999	\$62.99	\$67,827.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$603.57	\$67,224.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$155.62	\$67,068.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$113.91	\$66,954.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.01)	\$66,954.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$48.06	\$66,906.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$15.95	\$66,890.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$2.29	\$66,888.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$13.40	\$66,875.04
PEGGY J MEATTE	PR:PEGGY MEATTE	07/30/2021		2368	2199	\$1,884.17	\$64,990.87
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/30/2021		2368	9999999	\$974.44	\$64,016.43
APERS	AP:APERS	07/30/2021		2432	9999999	\$62.99	\$63,953.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$629.92	\$63,323.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$163.23	\$63,160.29
Line Total:						\$11,144.24	
1000 01031006 SOCIAL SECURITY							
TREASURER							
Budget Amt: \$7,390.00		Transactions To Date: \$1,638.72		Voids to Date: \$0.00		Balance to Date \$5,751.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$273.12	\$5,478.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$273.12	\$5,205.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$284.18	\$4,920.86
Line Total:						\$830.42	
1000 01031007 RETIREMENT							
TREASURER							
Budget Amt: \$14,798.00		Transactions To Date: \$3,983.70		Voids to Date: \$569.10		Balance to Date \$11,383.40	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/02/2021		2050	9999999	\$569.10	\$10,814.30
APERS	AP:APERS	07/16/2021		2193	9999999	\$569.10	\$10,245.20
APERS	AP:APERS	07/30/2021		2432	9999999	\$569.10	\$9,676.10
Line Total:						\$1,707.30	
1000 01031009 INSURANCE				TREASURER			
Budget Amt: \$21,140.00		Transactions To Date: \$7,013.38		Voids to Date: \$1,728.82		Balance to Date \$15,855.44	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$848.06	\$15,007.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$21.20	\$14,986.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$6.10	\$14,980.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$5.40	\$14,974.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$848.06	\$14,126.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$21.20	\$14,105.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$6.10	\$14,099.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$5.40	\$14,093.92
Line Total:						\$1,761.52	
1000 01032001 GENERAL OFFICE SUPPLIES				TREASURER			
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$183.23	\$316.77
Line Total:						\$183.23	
1000 01033090 DUES, MEMBERSHIPS & SUBSCRIP				TREASURER			
Budget Amt: \$1,000.00		Transactions To Date: \$275.00		Voids to Date: \$0.00		Balance to Date \$725.00	
AR TREASURERS CONTINUING	AP:2022 CONTINUING ED FUND	07/15/2021		2216	4185	\$700.00	\$25.00
Line Total:						\$700.00	
TREASURER Office Total:						\$16,326.71	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001	SALARIES, FULL-TIME			COLLECTOR			
Budget Amt: \$207,051.00	Transactions To Date: \$54,441.92		Voids to Date:	\$6,659.12		Balance to Date	\$159,268.20
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/02/2021		2008	9999999	\$969.90	\$158,298.30
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/02/2021		2008	9999999	\$744.18	\$157,554.12
IVERY L LEWIS	PR:IVERY LEWIS	07/02/2021		2008	9999999	\$989.11	\$156,565.01
LAURA A REYNOLDS	PR:LAURA REYNOLDS	07/02/2021		2008	9999999	\$762.67	\$155,802.34
SUSAN SANDERS	PR:SUSAN SANDERS	07/02/2021		2008	9999999	\$744.18	\$155,058.16
SUSAN J SHORT	PR:SUSAN SHORT	07/02/2021		2008	9999999	\$1,673.88	\$153,384.28
APERS	AP:APERS	07/02/2021		2050	9999999	\$273.83	\$153,110.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,139.89	\$151,970.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$237.02	\$151,733.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$81.35	\$151,652.19
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$65.14	\$151,587.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$218.72	\$151,368.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$15.95	\$151,352.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$4.88	\$151,347.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$43.10	\$151,304.40
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/16/2021		2142	9999999	\$969.90	\$150,334.50
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/16/2021		2142	9999999	\$744.18	\$149,590.32
IVERY L LEWIS	PR:IVERY LEWIS	07/16/2021		2142	9999999	\$989.11	\$148,601.21
LAURA A REYNOLDS	PR:LAURA REYNOLDS	07/16/2021		2142	9999999	\$762.67	\$147,838.54
SUSAN SANDERS	PR:SUSAN SANDERS	07/16/2021		2142	9999999	\$744.18	\$147,094.36
SUSAN J SHORT	PR:SUSAN SHORT	07/16/2021		2142	9999999	\$1,673.88	\$145,420.48
APERS	AP:APERS	07/16/2021		2193	9999999	\$273.83	\$145,146.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,139.89	\$144,006.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$237.02	\$143,769.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$81.35	\$143,688.39
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$65.14	\$143,623.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$218.72	\$143,404.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$15.95	\$143,388.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$4.88	\$143,383.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$43.10	\$143,340.60
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/30/2021		2368	9999999	\$1,016.60	\$142,324.00
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/30/2021		2368	9999999	\$762.67	\$141,561.33
IVERY L LEWIS	PR:IVERY LEWIS	07/30/2021		2368	9999999	\$1,025.85	\$140,535.48
LAURA A REYNOLDS	PR:LAURA REYNOLDS	07/30/2021		2368	9999999	\$762.67	\$139,772.81
SUSAN SANDERS	PR:SUSAN SANDERS	07/30/2021		2368	9999999	\$762.67	\$139,010.14
SUSAN J SHORT	PR:SUSAN SHORT	07/30/2021		2368	9999999	\$1,903.31	\$137,106.83

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/30/2021		2432	9999999	\$273.83	\$136,833.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$1,202.23	\$135,630.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$253.97	\$135,376.80
Line Total:						\$23,891.40	
1000 01041006	SOCIAL SECURITY		COLLECTOR				
Budget Amt: \$15,840.00	Transactions To Date: \$3,508.08		Voids to Date: \$0.00			Balance to Date \$12,331.92	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$584.68	\$11,747.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$584.68	\$11,162.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$609.24	\$10,553.32
Line Total:						\$1,778.60	
1000 01041007	RETIREMENT		COLLECTOR				
Budget Amt: \$33,316.00	Transactions To Date: \$8,970.15		Voids to Date: \$1,281.45			Balance to Date \$25,627.30	
APERS	AP:APERS	07/02/2021		2050	9999999	\$1,281.45	\$24,345.85
APERS	AP:APERS	07/16/2021		2193	9999999	\$1,281.45	\$23,064.40
APERS	AP:APERS	07/30/2021		2432	9999999	\$1,281.45	\$21,782.95
Line Total:						\$3,844.35	
1000 01041009	INSURANCE		COLLECTOR				
Budget Amt: \$55,719.00	Transactions To Date: \$18,461.97		Voids to Date: \$4,539.18			Balance to Date \$41,796.21	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$2,218.72	\$39,577.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$68.95	\$39,508.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$17.54	\$39,491.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$15.26	\$39,475.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$2,218.72	\$37,257.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$68.95	\$37,188.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$17.54	\$37,170.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$37,170.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$15.26	\$37,155.28
Line Total:						\$4,640.93	
1000 01042001	GENERAL OFFICE SUPPLIES		COLLECTOR				
Budget Amt: \$6,000.00	Transactions To Date: \$795.80		Voids to Date: \$0.00			Balance to Date \$5,204.20	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$612.55	\$4,591.65
Line Total:						\$612.55	
1000 01042009	PRINTING/SUPPLIES		COLLECTOR				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
QUALITY PRINTING INC	AP:BUSINESS CARDS,MEMO PADS,CHANGE	07/15/2021		2179	4167	\$349.18	\$650.82

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$349.18	
1000 01043021	POSTAGE		COLLECTOR				
Budget Amt: \$3,000.00	Transactions To Date: \$496.77		VOIDS TO DATE: \$0.00			Balance to Date \$2,503.23	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	07/13/2021		2149	4143	\$546.45	\$1,956.78
Line Total:						\$546.45	
1000 01043090	DUES, MEMBERSHIPS & SUBSCRIP		COLLECTOR				
Budget Amt: \$1,000.00	Transactions To Date: \$125.00		VOIDS TO DATE: \$0.00			Balance to Date \$875.00	
ASSOCIATION OF AR COUNTIES	AP:REGISTRATION FEE-MCCORMICK	07/13/2021		2154	4148	\$125.00	\$750.00
Line Total:						\$125.00	
COLLECTOR Office Total:						\$35,788.46	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME			ASSESSOR			
Budget Amt: \$386,585.00	Transactions To Date: \$94,669.07		Voids to Date:	\$12,034.90		Balance to Date	\$303,950.83
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/02/2021		2008	9999999	\$637.47	\$303,313.36
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/02/2021		2008	9999999	\$616.56	\$302,696.80
HARLEY L BRADLEY	PR:HARLEY BRADLEY	07/02/2021		2008	9999999	\$1,773.97	\$300,922.83
STEVE DELANCEY	PR:STEVE DELANCEY	07/02/2021		2008	9999999	\$742.77	\$300,180.06
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/02/2021		2008	2155	\$702.37	\$299,477.69
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/02/2021		2008	9999999	\$755.63	\$298,722.06
JAKALE E LOVE	PR:JAKALE LOVE	07/02/2021		2008	9999999	\$750.90	\$297,971.16
STANLEY R PARKS	PR:STANLEY PARKS	07/02/2021		2008	9999999	\$928.82	\$297,042.34
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/02/2021		2008	9999999	\$649.65	\$296,392.69
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/02/2021		2008	9999999	\$859.45	\$295,533.24
SHARON K SCOTT	PR:SHARON SCOTT	07/02/2021		2008	9999999	\$636.21	\$294,897.03
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/02/2021		2008	9999999	\$789.54	\$294,107.49
APERS	AP:APERS	07/02/2021		2050	9999999	\$502.94	\$293,604.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,853.54	\$291,751.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$347.01	\$291,404.00
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$10.00	\$291,394.00
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	07/02/2021		2058	4054	\$3.00	\$291,391.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$257.83	\$291,133.17
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$733.15	\$290,400.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$127.60	\$290,272.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$16.33	\$290,256.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$78.39	\$290,177.70
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/16/2021		2142	9999999	\$637.47	\$289,540.23
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/16/2021		2142	9999999	\$616.56	\$288,923.67
HARLEY L BRADLEY	PR:HARLEY BRADLEY	07/16/2021		2142	9999999	\$1,773.97	\$287,149.70
STEVE DELANCEY	PR:STEVE DELANCEY	07/16/2021		2142	9999999	\$742.77	\$286,406.93
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/16/2021		2142	2177	\$702.37	\$285,704.56
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/16/2021		2142	9999999	\$755.63	\$284,948.93
JAKALE E LOVE	PR:JAKALE LOVE	07/16/2021		2142	9999999	\$746.10	\$284,202.83
STANLEY R PARKS	PR:STANLEY PARKS	07/16/2021		2142	9999999	\$928.82	\$283,274.01
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/16/2021		2142	9999999	\$649.65	\$282,624.36
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/16/2021		2142	9999999	\$859.45	\$281,764.91
SHARON K SCOTT	PR:SHARON SCOTT	07/16/2021		2142	9999999	\$636.21	\$281,128.70
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/16/2021		2142	9999999	\$789.54	\$280,339.16
APERS	AP:APERS	07/16/2021		2193	9999999	\$502.62	\$279,836.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,852.42	\$277,984.12

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$346.80	\$277,637.32
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$10.00	\$277,627.32
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	07/16/2021		2201	4194	\$3.00	\$277,624.32
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$257.83	\$277,366.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.02)	\$277,366.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$733.15	\$276,633.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$127.60	\$276,505.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$16.33	\$276,489.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$78.39	\$276,411.04
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/30/2021		2368	9999999	\$689.88	\$275,721.16
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/30/2021		2368	9999999	\$729.58	\$274,991.58
HARLEY L BRADLEY	PR:HARLEY BRADLEY	07/30/2021		2368	9999999	\$1,932.17	\$273,059.41
STEVE DELANCEY	PR:STEVE DELANCEY	07/30/2021		2368	9999999	\$779.87	\$272,279.54
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/30/2021		2368	2200	\$806.49	\$271,473.05
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/30/2021		2368	9999999	\$551.22	\$270,921.83
JAKALE E LOVE	PR:JAKALE LOVE	07/30/2021		2368	9999999	\$775.02	\$270,146.81
STANLEY R PARKS	PR:STANLEY PARKS	07/30/2021		2368	9999999	\$964.32	\$269,182.49
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/30/2021		2368	9999999	\$728.68	\$268,453.81
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/30/2021		2368	9999999	\$988.64	\$267,465.17
SHARON K SCOTT	PR:SHARON SCOTT	07/30/2021		2368	9999999	\$669.59	\$266,795.58
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/30/2021		2368	9999999	\$956.60	\$265,838.98
APERS	AP:APERS	07/30/2021		2432	9999999	\$489.93	\$265,349.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$2,042.67	\$263,306.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$395.25	\$262,911.13
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$10.00	\$262,901.13
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	07/30/2021		2442	4419	\$3.00	\$262,898.13
Line Total:						\$41,052.70	

1000	01051006	SOCIAL SECURITY	ASSESSOR				
Budget Amt: \$29,574.00		Transactions To Date: \$5,800.69	Voids to Date: \$0.00	Balance to Date		\$23,773.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$966.84	\$22,806.47	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$966.34	\$21,840.13	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433	4411	\$1,033.75	\$20,806.38	
Line Total:						\$2,966.93	

1000	01051007	RETIREMENT	ASSESSOR				
Budget Amt: \$59,225.00		Transactions To Date: \$14,769.72	Voids to Date: \$2,110.06	Balance to Date		\$46,565.34	
APERS	AP:APERS	07/02/2021	2050	9999999	\$2,110.06	\$44,455.28	
APERS	AP:APERS	07/16/2021	2193	9999999	\$2,109.07	\$42,346.21	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/30/2021		2432	9999999	\$2,070.20	\$40,276.01
Line Total:						\$6,289.33	
1000 01051009	INSURANCE		ASSESSOR				
Budget Amt:	\$106,430.00	Transactions To Date:	\$35,279.73	Voids to Date:	\$8,674.50	Balance to Date	\$79,824.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$4,240.30	\$75,584.47
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$127.20	\$75,457.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$36.60	\$75,420.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$29.17	\$75,391.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$4,240.30	\$71,151.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$127.20	\$71,024.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$36.60	\$70,987.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.02)	\$70,987.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$29.17	\$70,958.25
Line Total:						\$8,866.52	
1000 01052001	GENERAL OFFICE SUPPLIES		ASSESSOR				
Budget Amt:	\$6,500.00	Transactions To Date:	\$2,024.88	Voids to Date:	\$0.00	Balance to Date	\$4,475.12
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/15/2021		2214	4183	\$13.68	\$4,461.44
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$319.73	\$4,141.71
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$30.51	\$4,111.20
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$24.70	\$4,086.50
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	\$47.32	\$4,039.18
Line Total:						\$435.94	
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt:	\$1,000.00	Transactions To Date:	\$697.76	Voids to Date:	\$0.00	Balance to Date	\$302.24
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$193.70	\$108.54
Line Total:						\$193.70	
1000 01052009	PRINTING/SUPPLIES		ASSESSOR				
Budget Amt:	\$3,000.00	Transactions To Date:	\$968.99	Voids to Date:	\$0.00	Balance to Date	\$2,031.01
QUALITY PRINTING INC	AP:BUSINESS CARDS,MEMO PADS,CHANGE	07/15/2021		2179	4167	\$55.25	\$1,975.76
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$555.90	\$1,419.86
Line Total:						\$611.15	
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt:	\$7,000.00	Transactions To Date:	\$2,787.90	Voids to Date:	\$0.00	Balance to Date	\$4,212.10
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$190.40	\$4,021.70
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$113.89	\$3,907.81
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.85	\$3,762.96

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$83.01	\$3,679.95
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$59.00	\$3,620.95
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	07/21/2021		2333	4306	\$179.08	\$3,441.87
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	07/21/2021		2333	4306	\$216.10	\$3,225.77
Line Total:						\$986.33	

1000 01053023 METRO CONNECTION INTERNET		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$14,800.00	\$3,867.47	\$0.00	\$10,932.53
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021	2158 4151 \$813.35 \$10,119.18
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021	2158 4151 \$106.25 \$10,012.93
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021	2158 4151 \$106.44 \$9,906.49
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021	2158 4151 \$246.34 \$9,660.15
Line Total:			\$1,272.38

1000 01053030 TRAVEL		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,800.00	\$342.72	\$0.00	\$1,457.28
KIMBERLY TRUMP	AP:26 MILES @ 42	07/28/2021	2411 4377 \$10.92 \$1,446.36
Line Total:			\$10.92

1000 01053102 SERVICE CONTRACTS		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,000.00	\$492.75	\$0.00	\$8,507.25
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$81.75 \$8,425.50
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$82.50 \$8,343.00
Line Total:			\$164.25

ASSESSOR Office Total: \$62,850.15

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY						
Budget Amt: \$114,719.00	Transactions To Date: \$38,575.44			QUORUM COURT			
				VOIDS TO DATE: \$3,925.44		Balance to Date \$80,069.00	
RICKY L ASH	PR:RICKY ASH	07/02/2021		2008	9999999	\$321.53	\$79,747.47
NEIL BURGE	PR:NEIL BURGE	07/02/2021		2008	9999999	\$112.63	\$79,634.84
SUMNER R CULLOM	PR:SUMNER CULLOM	07/02/2021		2008	9999999	\$322.53	\$79,312.31
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	07/02/2021		2008	9999999	\$323.22	\$78,989.09
JO ANN HENTON	PR:JO ANN HENTON	07/02/2021		2008	9999999	\$611.74	\$78,377.35
BETTY V HEPLER	PR:BETTY HEPLER	07/02/2021		2008	9999999	\$536.70	\$77,840.65
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	07/02/2021		2008	9999999	\$611.74	\$77,228.91
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/02/2021		2008	9999999	\$603.09	\$76,625.82
CECIL V MCDONALD	PR:CECIL MCDONALD	07/02/2021		2008	9999999	\$614.09	\$76,011.73
MICHAEL L WHITE	PR:MICHAEL WHITE	07/02/2021		2008	2156	\$321.53	\$75,690.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$566.94	\$75,123.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$76.22	\$75,047.04
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2059	4055	\$228.04	\$74,819.00
RICKY L ASH	PR:RICKY ASH	07/16/2021		2142	9999999	\$321.53	\$74,497.47
JO ANN HENTON	PR:JO ANN HENTON	07/16/2021		2142	9999999	\$321.53	\$74,175.94
BETTY V HEPLER	PR:BETTY HEPLER	07/16/2021		2142	9999999	\$261.72	\$73,914.22
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/16/2021		2142	9999999	\$311.53	\$73,602.69
CECIL V MCDONALD	PR:CECIL MCDONALD	07/16/2021		2142	9999999	\$322.53	\$73,280.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$188.71	\$73,091.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$22.45	\$73,069.00
RICKY L ASH	PR:RICKY ASH	07/30/2021		2368	9999999	\$879.77	\$72,189.23
NEIL BURGE	PR:NEIL BURGE	07/30/2021		2368	9999999	\$646.45	\$71,542.78
SUMNER R CULLOM	PR:SUMNER CULLOM	07/30/2021		2368	9999999	\$322.53	\$71,220.25
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	07/30/2021		2368	9999999	\$323.22	\$70,897.03
JO ANN HENTON	PR:JO ANN HENTON	07/30/2021		2368	2201	\$611.74	\$70,285.29
BETTY V HEPLER	PR:BETTY HEPLER	07/30/2021		2368	9999999	\$532.14	\$69,753.15
BETTY V HEPLER	PR:BETTY HEPLER	07/30/2021		2368	9999999	\$212.09	\$69,541.06
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	07/30/2021		2368	9999999	\$611.74	\$68,929.32
HARBANS K MANGAT	PR:HARBANS MANGAT	07/30/2021		2368	9999999	\$932.39	\$67,996.93
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/30/2021		2368	9999999	\$867.43	\$67,129.50
CECIL V MCDONALD	PR:CECIL MCDONALD	07/30/2021		2368	9999999	\$310.51	\$66,818.99
CECIL V MCDONALD	PR:CECIL MCDONALD	07/30/2021		2368	9999999	\$247.52	\$66,571.47
MICHAEL L WHITE	PR:MICHAEL WHITE	07/30/2021		2368	2202	\$321.53	\$66,249.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$919.35	\$65,330.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$169.59	\$65,161.00
Line Total:						\$14,908.00	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071006	SOCIAL SECURITY						
	QUORUM COURT						
Budget Amt: \$8,776.00	Transactions To Date: \$2,531.47		Voids to Date:	\$0.00		Balance to Date	\$6,244.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$384.20	\$5,860.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$133.90	\$5,726.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$605.00	\$5,121.43
						Line Total:	\$1,123.10
1000 01071009	INSURANCE						
	QUORUM COURT						
Budget Amt: \$83,354.00	Transactions To Date: \$28,617.24		Voids to Date:	\$10,406.43		Balance to Date	\$65,143.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$5,088.36	\$60,054.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$148.40	\$59,906.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$42.70	\$59,863.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$38.61	\$59,825.12
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$389.50	\$59,435.62
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$362.70	\$59,072.92
						Line Total:	\$6,070.27
1000 01073009	PROF SERVICES/LEGAL ADVISOR						
	QUORUM COURT						
Budget Amt: \$20,000.00	Transactions To Date: \$13,150.00		Voids to Date:	\$0.00		Balance to Date	\$6,850.00
STEEL WRIGHT GRAY, PLLC	AP:FINANCIAL MANAGEMENT LAW SUIT	07/08/2021		2130	4126	\$300.00	\$6,550.00
						Line Total:	\$300.00
1000 01073030	TRAVEL						
	QUORUM COURT						
Budget Amt: \$4,000.00	Transactions To Date: \$876.12		Voids to Date:	\$0.00		Balance to Date	\$3,123.88
RICK ASH	AP:2ND QTR MILEAGE	07/08/2021		2076	4072	\$21.42	\$3,102.46
NEIL BURGE	AP:2ND QTR MILEAGE	07/08/2021		2077	4073	\$10.50	\$3,091.96
REGGIE CULLOM	AP:2ND QTR MILEAGE	07/08/2021		2078	4074	\$92.40	\$2,999.56
AARON FLEEMAN	AP:2ND QTR MILEAGE	07/08/2021		2079	4075	\$105.00	\$2,894.56
JO ANN HENTON	AP:2ND QTR MILEAGE	07/08/2021		2080	4076	\$14.28	\$2,880.28
BETTY HEPLER	AP:2ND QTR MILEAGE	07/08/2021		2081	4077	\$210.00	\$2,670.28
MOLLY HOUSEWORTH	AP:2ND QTR MILEAGE	07/08/2021		2082	4078	\$14.28	\$2,656.00
HARBANS MANGAT	AP:2ND QTR MILEAGE	07/08/2021		2083	4079	\$100.80	\$2,555.20
TOBYE MCCLANAHAN	AP:2ND QTR MILEAGE	07/08/2021		2084	4080	\$21.42	\$2,533.78
CECIL MCDONALD	AP:2ND QTR MILEAGE	07/08/2021		2085	4081	\$21.42	\$2,512.36
MICHAEL WHITE	AP:2ND QTR MILEAGE	07/08/2021		2086	4082	\$180.60	\$2,331.76
						Line Total:	\$792.12
1000 01073040	ADVERTISING AND PUBLICATIONS						
	QUORUM COURT						
Budget Amt: \$3,000.00	Transactions To Date: \$1,831.51		Voids to Date:	\$0.00		Balance to Date	\$1,168.49
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	07/15/2021		2192	4180	\$173.25	\$995.24

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	07/15/2021		2192	4180	\$222.75	\$772.49
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	07/15/2021		2192	4180	\$222.75	\$549.74
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	07/15/2021		2192	4180	\$222.75	\$326.99
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	07/15/2021		2192	4180	\$222.75	\$104.24
Line Total:						\$1,064.25	
				QUORUM COURT	Office Total:	\$24,257.74	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME	COURTHOUSE					
Budget Amt: \$108,514.00	Transactions To Date: \$22,456.89		VOIDS TO DATE:	\$2,763.36		Balance to Date	\$88,820.47
BENNE L CANNON	PR:BENNE CANNON	07/02/2021		2008	9999999	\$882.03	\$87,938.44
JAMES E MOORE	PR:JAMES MOORE	07/02/2021		2008	9999999	\$652.75	\$87,285.69
JAMES W RICE	PR:JAMES RICE	07/02/2021		2008	9999999	\$666.91	\$86,618.78
TERILL A THOMAS	PR:TERILL THOMAS	07/02/2021		2008	9999999	\$692.30	\$85,926.48
APERS	AP:APERS	07/02/2021		2050	9999999	\$183.13	\$85,743.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$367.06	\$85,376.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$68.44	\$85,307.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$40.44	\$85,267.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$72.09	\$85,195.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$37.50	\$85,157.82
BENNE L CANNON	PR:BENNE CANNON	07/16/2021		2142	9999999	\$882.03	\$84,275.79
JAMES E MOORE	PR:JAMES MOORE	07/16/2021		2142	9999999	\$652.75	\$83,623.04
JAMES W RICE	PR:JAMES RICE	07/16/2021		2142	9999999	\$666.91	\$82,956.13
TERILL A THOMAS	PR:TERILL THOMAS	07/16/2021		2142	9999999	\$692.30	\$82,263.83
APERS	AP:APERS	07/16/2021		2193	9999999	\$183.13	\$82,080.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$367.06	\$81,713.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$68.44	\$81,645.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$40.44	\$81,604.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.02)	\$81,604.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$72.09	\$81,532.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$37.50	\$81,495.19
BENNE L CANNON	PR:BENNE CANNON	07/30/2021		2368	9999999	\$953.32	\$80,541.87
JAMES E MOORE	PR:JAMES MOORE	07/30/2021		2368	9999999	\$649.68	\$79,892.19
JAMES W RICE	PR:JAMES RICE	07/30/2021		2368	9999999	\$666.91	\$79,225.28
TERILL A THOMAS	PR:TERILL THOMAS	07/30/2021		2368	9999999	\$722.66	\$78,502.62
APERS	AP:APERS	07/30/2021		2432	9999999	\$180.88	\$78,321.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$373.51	\$77,948.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$70.75	\$77,877.48
Line Total:						\$10,942.99	
1000 01081006	SOCIAL SECURITY	COURTHOUSE					
Budget Amt: \$8,301.00	Transactions To Date: \$1,470.38		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,830.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$272.94	\$6,557.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$272.94	\$6,284.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$276.75	\$6,007.99
Line Total:						\$822.63	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081007	RETIREMENT	COURTHOUSE					
Budget Amt: \$16,624.00	Transactions To Date: \$3,578.19		Voids to Date:	\$561.12		Balance to Date	\$13,606.93
APERS	AP:APERS	07/02/2021		2050	9999999	\$561.12	\$13,045.81
APERS	AP:APERS	07/16/2021		2193	9999999	\$561.12	\$12,484.69
APERS	AP:APERS	07/30/2021		2432	9999999	\$554.24	\$11,930.45
Line Total:						\$1,676.48	
1000 01081009	INSURANCE	COURTHOUSE					
Budget Amt: \$32,080.00	Transactions To Date: \$7,577.94		Voids to Date:	\$1,320.19		Balance to Date	\$25,822.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$1,272.09	\$24,550.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$42.40	\$24,507.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$12.20	\$24,495.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$9.86	\$24,485.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$1,272.09	\$23,213.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$42.40	\$23,171.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$12.20	\$23,159.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$23,159.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$9.86	\$23,149.16
Line Total:						\$2,673.09	
1000 01082002	SMALL EQUIPMENT	COURTHOUSE					
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date:	\$0.00		Balance to Date	\$2,000.00
AMERICAN FIRST RESPONSE	AP:ZOLL CPR-D PADZ LITHIUM BATTERIES	07/15/2021		2215	4184	\$1,145.90	\$854.10
Line Total:						\$1,145.90	
1000 01082003	JANITORIAL SUPPLIES	COURTHOUSE					
Budget Amt: \$15,000.00	Transactions To Date: \$3,094.59		Voids to Date:	\$0.00		Balance to Date	\$11,905.41
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,847.64
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,789.87
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,732.10
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,674.33
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,616.56
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,558.79
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,501.02
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,443.25
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$57.77	\$11,385.48
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	07/28/2021		2376	4342	\$124.87	\$11,260.61
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	07/28/2021		2376	4342	\$16.45	\$11,244.16
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	07/28/2021		2376	4342	\$141.54	\$11,102.62
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$329.11	\$10,773.51

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$60.02	\$10,713.49
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$154.56	\$10,558.93
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$43.99	\$10,514.94
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	\$17.61	\$10,497.33
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	\$33.99	\$10,463.34
Line Total:						\$1,442.07	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt:	\$42,000.00	Transactions To Date:	\$12,502.10				
		Voids to Date:	\$0.00				
		Balance to Date	\$29,497.90				
CINDY GEORGE	AP:REIMB 5 KEYS, 3 TAGS	07/08/2021		2129	4125	\$11.35	\$29,486.55
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21782,22150 21785,21774	07/15/2021		2186	4174	\$468.18	\$29,018.37
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP-BURDETTE	07/22/2021		2345	4318	\$187.85	\$28,830.52
D & L, INC	AP:REPAIR A/C LEAK	07/22/2021		2348	4321	\$291.51	\$28,539.01
AAA PLUMBING CO OF BLY, INC	AP:REPAIR URINAL,PUMP LIFT STATION	07/22/2021		2351	4324	\$239.22	\$28,299.79
ATIS ELEVATOR INSPECTIONS LLC	AP:CATEGORY 1 TESTING & ANNUAL INSPE	07/28/2021		2400	4366	\$150.00	\$28,149.79
Line Total:						\$1,348.11	

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt:	\$24,000.00	Transactions To Date:	\$8,000.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$16,000.00				
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$2,000.00	\$14,000.00
Line Total:						\$2,000.00	

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt:	\$2,000.00	Transactions To Date:	\$893.26				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,106.74				
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$113.89	\$992.85
Line Total:						\$113.89	

1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt:	\$50,000.00	Transactions To Date:	\$11,860.25				
		Voids to Date:	\$0.00				
		Balance to Date	\$38,139.75				
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$62.69	\$38,077.06
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$113.33	\$37,963.73
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$482.00	\$37,481.73
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$191.79	\$37,289.94
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	07/15/2021		2173	4161	\$2,893.91	\$34,396.03
Line Total:						\$3,743.72	

1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt:	\$15,000.00	Transactions To Date:	\$4,038.97				
		Voids to Date:	\$0.00				
		Balance to Date	\$10,961.03				
OSCEOLA MUNICIPAL LIGHT	AP:01-15500-00 / 01-15400-00	07/08/2021		2089	4085	\$535.03	\$10,426.00
OSCEOLA MUNICIPAL LIGHT	AP:01-15500-00 / 01-15400-00	07/08/2021		2089	4085	\$690.51	\$9,735.49

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,225.54	
1000 01083102 SERVICE CONTRACTS			COURTHOUSE				
Budget Amt: \$15,000.00		Transactions To Date: \$3,189.71		Voids to Date: \$0.00		Balance to Date \$11,810.29	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$240.72	\$11,569.57
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST SERVICES	07/13/2021		2151	4145	\$49.50	\$11,520.07
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$81.75	\$11,438.32
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$60.00	\$11,378.32
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$81.75	\$11,296.57
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 8/1-10/31/21 OSC CTHOU	07/28/2021		2395	4361	\$729.30	\$10,567.27
Line Total:						\$1,243.02	
COURTHOUSE Office Total:						\$28,377.44	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001	COORDINATOR WAGES			ELECTION COMMISSION			
Budget Amt: \$34,888.00	Transactions To Date: (\$1,723.61)		Voids to Date:	\$1,043.19		Balance to Date	\$37,654.80
MELISA R LOGAN	PR:MELISA LOGAN	07/02/2021		2008	9999999	\$981.85	\$36,672.95
APERS	AP:APERS	07/02/2021		2050	9999999	\$61.34	\$36,611.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$146.92	\$36,464.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$36.59	\$36,428.10
MELISA R LOGAN	PR:MELISA LOGAN	07/16/2021		2142	9999999	\$981.85	\$35,446.25
APERS	AP:APERS	07/16/2021		2193	9999999	\$61.34	\$35,384.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$146.92	\$35,237.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$36.59	\$35,201.40
MELISA R LOGAN	PR:MELISA LOGAN	07/30/2021		2368	9999999	\$981.85	\$34,219.55
APERS	AP:APERS	07/30/2021		2432	9999999	\$61.34	\$34,158.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$146.92	\$34,011.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$36.59	\$33,974.70
Line Total:						\$3,680.10	
1000 01091006	SOCIAL SECURITY			ELECTION COMMISSION			
Budget Amt: \$2,669.00	Transactions To Date: (\$211.95)		Voids to Date:	\$0.00		Balance to Date	\$2,880.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$93.85	\$2,787.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$93.85	\$2,693.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$93.85	\$2,599.40
Line Total:						\$281.55	
1000 01091007	RETIREMENT			ELECTION COMMISSION			
Budget Amt: \$4,886.00	Transactions To Date: (\$281.49)		Voids to Date:	\$187.93		Balance to Date	\$5,355.42
APERS	AP:APERS	07/02/2021		2050	9999999	\$187.93	\$5,167.49
APERS	AP:APERS	07/16/2021		2193	9999999	\$187.93	\$4,979.56
APERS	AP:APERS	07/30/2021		2432	9999999	\$187.93	\$4,791.63
Line Total:						\$563.79	
1000 01093020	TELEPHONE			ELECTION COMMISSION			
Budget Amt: \$800.00	Transactions To Date: \$177.15		Voids to Date:	\$0.00		Balance to Date	\$622.85
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$15.87	\$606.98
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$39.27	\$567.71
Line Total:						\$55.14	
1000 01093021	POSTAGE			ELECTION COMMISSION			
Budget Amt: \$200.00	Transactions To Date: \$0.00		Voids to Date:	\$0.00		Balance to Date	\$200.00
QUADIENT FINANCE USA INC	AP:BLY POSTAGE	07/29/2021		2443	4399	\$100.00	\$100.00
Line Total:						\$100.00	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01093081	ELECTION SUPPLIES & EQUIP.						
	Budget Amt: \$20,000.00						
	Transactions To Date: \$2,444.90						
				VOIDS TO DATE: \$0.00			Balance to Date \$17,555.10
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$560.14	\$16,994.96
Line Total:						\$560.14	
ELECTION COMMISSION Office Total:						\$5,240.72	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$58,000.00		Transactions To Date: \$14,674.37		Voids to Date: \$0.00		Balance to Date \$43,325.63	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$4,601.79	\$38,723.84
Line Total:						\$4,601.79	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$5,450.83		Voids to Date: \$0.00		Balance to Date \$29,549.17	
MARMIC FIRE & SAFETY	AP:SERVICE CALL/ANNUAL INSP-ANNEX	07/08/2021		2072	4068	\$54.00	\$29,495.17
DREW BEVILL LAWN CARE, LLC	AP:SPRAY CRACKS, MOWING SERVICE	07/08/2021		2131	4127	\$138.14	\$29,357.03
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21782,22150 21785,21774	07/15/2021		2186	4174	\$60.83	\$29,296.20
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$157.34	\$29,138.86
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$157.34	\$28,981.52
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$157.34	\$28,824.18
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$157.34	\$28,666.84
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-ANNEX,BLY HEALTH	07/22/2021		2359	4332	\$350.00	\$28,316.84
Line Total:						\$1,232.33	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$1,109.00		Voids to Date: \$0.00		Balance to Date \$7,891.00	
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$255.00	\$7,636.00
Line Total:						\$255.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,000.00		Transactions To Date: \$350.58		Voids to Date: \$0.00		Balance to Date \$649.42	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$116.68	\$532.74
Line Total:						\$116.68	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$2,132.06		Voids to Date: \$0.00		Balance to Date \$6,867.94	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$6,454.59
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$288.95	\$6,165.64
Line Total:						\$702.30	
1000 01113040 ADVERTISING AND PUBLICATIONS		OTHER COUNTY					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
TOWN SQUARE PUBLICATIONS	AP:CHAMBER OF COMMERCE	07/28/2021		2385	4351	\$1,895.00	(\$1,895.00)
Line Total:						\$1,895.00	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$9,450.00		Transactions To Date: \$2,651.20		Voids to Date: \$0.00		Balance to Date \$6,798.80	
ENERGY	AP:ACCT# 109569665-ANNEX	07/08/2021		2092	4088	\$703.26	\$6,095.54

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$17.90	\$6,077.64
BLYTHEVILLE WATERWORKS	AP:ACCT 10400 & ACCT 5620 & ACCT 4338	07/13/2021		2163	4152	\$78.25	\$5,999.39
Line Total:						\$799.41	
1000 01113070 DRIVERS TESTING RENT				OTHER COUNTY			
Budget Amt: \$3,600.00		Transactions To Date: \$1,200.00		Voids to Date: \$0.00		Balance to Date \$2,400.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	07/28/2021		2383	4349	\$300.00	\$2,100.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS				OTHER COUNTY			
Budget Amt: \$13,000.00		Transactions To Date: \$8,934.75		Voids to Date: \$0.00		Balance to Date \$4,065.25	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$170.06	\$3,895.19
MELINDA RIGGS	AP:REIMB/MISCELLANEOUS/ORDINANCE O-2	07/28/2021		2410	4376	\$2,961.00	\$934.19
Line Total:						\$3,131.06	
1000 01113102 SERVICE CONTRACTS				OTHER COUNTY			
Budget Amt: \$4,500.00		Transactions To Date: \$338.13		Voids to Date: \$0.00		Balance to Date \$4,161.87	
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$88.40	\$4,073.47
BROOKS-JEFFREY MARKETING, INC	AP:WEB HOSTING 8/21-7/22, EMAILS-JUDGE	07/22/2021		2354	4327	\$600.00	\$3,473.47
Line Total:						\$688.40	
OTHER COUNTY						Office Total:	\$13,721.97

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001	SALARIES, FULL-TIME			FINANCIAL MANAGEMENT			
Budget Amt: \$121,278.00	Transactions To Date: \$31,641.67			VOIDS TO DATE: \$3,652.87	Balance to Date \$93,289.20		
BEVERLY S BEALE	PR:BEVERLY BEALE	07/02/2021		2008	9999999	\$1,093.36	\$92,195.84
KELLI L JONES	PR:KELLI JONES	07/02/2021		2008	9999999	\$1,414.36	\$90,781.48
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/02/2021		2008	9999999	\$841.66	\$89,939.82
APERS	AP:APERS	07/02/2021		2050	9999999	\$233.25	\$89,706.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$841.88	\$88,864.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$174.08	\$88,690.61
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$20.00	\$88,670.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$24.03	\$88,646.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$4.88	\$88,641.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$17.30	\$88,624.40
BEVERLY S BEALE	PR:BEVERLY BEALE	07/16/2021		2142	9999999	\$1,093.36	\$87,531.04
KELLI L JONES	PR:KELLI JONES	07/16/2021		2142	9999999	\$1,414.36	\$86,116.68
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/16/2021		2142	9999999	\$841.66	\$85,275.02
APERS	AP:APERS	07/16/2021		2193	9999999	\$233.25	\$85,041.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$841.88	\$84,199.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$174.08	\$84,025.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$20.00	\$84,005.81
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$24.03	\$83,981.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$4.88	\$83,976.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$17.30	\$83,959.60
BEVERLY S BEALE	PR:BEVERLY BEALE	07/30/2021		2368	9999999	\$1,093.36	\$82,866.24
KELLI L JONES	PR:KELLI JONES	07/30/2021		2368	9999999	\$1,423.30	\$81,442.94
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/30/2021		2368	9999999	\$871.27	\$80,571.67
APERS	AP:APERS	07/30/2021		2432	9999999	\$233.25	\$80,338.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$848.05	\$79,490.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$175.57	\$79,314.80
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$20.00	\$79,294.80
Line Total:						\$13,994.40	
1000 01131006	SOCIAL SECURITY			FINANCIAL MANAGEMENT			
Budget Amt: \$9,431.00	Transactions To Date: \$2,127.90			VOIDS TO DATE: \$0.00	Balance to Date \$7,303.10		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$354.65	\$6,948.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$354.65	\$6,593.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$356.86	\$6,236.94
Line Total:						\$1,066.16	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131007	RETIREMENT	FINANCIAL MANAGEMENT					
Budget Amt: \$18,886.00	Transactions To Date: \$5,002.48	Voids to Date: \$714.64			Balance to Date \$14,598.16		
APERS	AP:APERS	07/02/2021		2050	9999999	\$714.64	\$13,883.52
APERS	AP:APERS	07/16/2021		2193	9999999	\$714.64	\$13,168.88
APERS	AP:APERS	07/30/2021		2432	9999999	\$714.64	\$12,454.24
Line Total:						\$2,143.92	
1000 01131009	INSURANCE	FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00	Transactions To Date: \$4,524.15	Voids to Date: \$1,094.25			Balance to Date \$10,291.10		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$522.60	\$9,768.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$31.80	\$9,736.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$9.15	\$9,727.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$8.10	\$9,719.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$522.60	\$9,196.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$31.80	\$9,165.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$9.15	\$9,155.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$8.10	\$9,147.80
Line Total:						\$1,143.30	
1000 01132001	GENERAL OFFICE SUPPLIES	FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00	Transactions To Date: \$692.56	Voids to Date: \$0.00			Balance to Date \$2,307.44		
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$109.00	\$2,198.44
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$488.82	\$1,709.62
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$19.60	\$1,690.02
Line Total:						\$617.42	
1000 01132002	SMALL EQUIPMENT	FINANCIAL MANAGEMENT					
Budget Amt: \$5,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00			Balance to Date \$5,000.00		
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$267.04	\$4,732.96
Line Total:						\$267.04	
1000 01133020	TELEPHONE	FINANCIAL MANAGEMENT					
Budget Amt: \$2,300.00	Transactions To Date: \$589.35	Voids to Date: \$0.00			Balance to Date \$1,710.65		
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$47.60	\$1,663.05
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.86	\$1,518.19
Line Total:						\$192.46	
1000 01133023	METRO CONNECTION INTERNET	FINANCIAL MANAGEMENT					
Budget Amt: \$5,700.00	Transactions To Date: \$1,372.83	Voids to Date: \$0.00			Balance to Date \$4,327.17		
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$3,913.82
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$40.03	\$3,873.79

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$453.38	
1000 01133030	TRAVEL			FINANCIAL MANAGEMENT			
Budget Amt:	\$1,000.00	Transactions To Date:	\$165.49	Voids to Date:	\$0.00	Balance to Date	\$834.51
LESLIE LAWRENCE	AP:63 MILES @ 42, REIMB SHERIFF CAR TA	07/01/2021		2049	4046	\$26.46	\$808.05
KELLI JONES	AP:76.8 MILES @.42 - JUNE 2021	07/08/2021		2105	4101	\$32.26	\$775.79
Line Total:						\$58.72	
1000 01133080	PUBLIC RECORDS/PHOTO			FINANCIAL MANAGEMENT			
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,750.49	Voids to Date:	\$0.00	Balance to Date	\$1,249.51
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	07/21/2021		2337	4310	\$49.80	\$1,199.71
Line Total:						\$49.80	
1000 01133102	SERVICE CONTRACTS			FINANCIAL MANAGEMENT			
Budget Amt:	\$2,000.00	Transactions To Date:	\$412.89	Voids to Date:	\$0.00	Balance to Date	\$1,587.11
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$127.18	\$1,459.93
Line Total:						\$127.18	
FINANCIAL MANAGEMENT						Office Total:	\$20,113.78

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$367.05		Voids to Date: \$0.00		Balance to Date \$562.95	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/29/2021		2440	4398	\$64.31	\$498.64
Line Total:						\$64.31	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$37,600.00		Transactions To Date: \$4,808.18		Voids to Date: \$0.00		Balance to Date \$32,791.82	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$88.40	\$32,703.42
DREW BEVILL LAWN CARE, LLC	AP:SPRAY CRACKS, MOWING SERVICE	07/08/2021		2131	4127	\$447.54	\$32,255.88
ORKIN	AP:MTHLY PEST	07/15/2021		2174	4162	\$131.56	\$32,124.32
ORKIN	AP:MTHLY SERVICE-29614160	07/29/2021		2413	4379	\$142.08	\$31,982.24
STRIBLING ELECTRIC COMPANY	AP:30 F40 T12 LAMPS	07/29/2021		2414	4380	\$243.10	\$31,739.14
DITTA ENTERPRISES INCORPORATED	AP:INSTALL NEW LOCK CORE,RIM EXIT,EXIT	07/29/2021		2416	4382	\$453.05	\$31,286.09
DITTA ENTERPRISES INCORPORATED	AP:INSTALL NEW LOCK CORE,RIM EXIT,EXIT	07/29/2021		2416	4382	\$994.50	\$30,291.59
Line Total:						\$2,500.23	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$13,600.00		Transactions To Date: \$2,000.00		Voids to Date: \$0.00		Balance to Date \$11,600.00	
MARCUS ANDERSON	AP:CLEANING SUPPLIES	07/08/2021		2109	4105	\$50.00	\$11,550.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-ANNEX,BLY HEALTH	07/22/2021		2359	4332	\$950.00	\$10,600.00
Line Total:						\$1,000.00	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$843.33		Voids to Date: \$0.00		Balance to Date \$2,626.67	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & ACCT 00209453-9	07/21/2021		2322	4295	\$280.85	\$2,345.82
Line Total:						\$280.85	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,351.00		Transactions To Date: \$1,396.19		Voids to Date: \$0.00		Balance to Date \$12,954.81	
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$317.00	\$12,637.81
BLYTHEVILLE WATERWORKS	AP:ACCT 10400 & ACCT 5620 & ACCT 4338	07/13/2021		2163	4152	\$393.92	\$12,243.89
Line Total:						\$710.92	
COUNTY HEALTH UNIT-BLY Office Total:						\$4,556.31	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$6,722.45			Voids to Date: \$0.00		Balance to Date \$3,077.55	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$43.95	\$3,033.60
JERRY JERNIGAN	AP:REPLACED GAS FURNACE, EVAP COIL, C	07/08/2021		2108	4104	\$276.00	\$2,757.60
JERRY JERNIGAN	AP:REPLACED GAS FURNACE, EVAP COIL, C	07/08/2021		2108	4104	\$5,830.00	(\$3,072.40)
DREW BEVILL LAWN CARE, LLC	AP:SPRAY CRACKS, MOWING SERVICE	07/08/2021		2131	4127	\$231.00	(\$3,303.40)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST SERVICES	07/13/2021		2151	4145	\$36.30	(\$3,339.70)
				Line Total:		\$6,417.25	
1000 03053009	CONTRACT LABOR						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$10,800.00	Transactions To Date: \$1,850.00			Voids to Date: \$0.00		Balance to Date \$8,950.00	
MARCUS ANDERSON	AP:CLEANING SUPPLIES	07/08/2021		2109	4105	\$50.00	\$8,900.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-ANNEX,BLY HEALTH	07/22/2021		2359	4332	\$850.00	\$8,050.00
				Line Total:		\$900.00	
1000 03053020	TELEPHONE						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$3,700.00	Transactions To Date: \$845.18			Voids to Date: \$0.00		Balance to Date \$2,854.82	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & ACCT 00209453-9	07/21/2021		2322	4295	\$279.66	\$2,575.16
				Line Total:		\$279.66	
1000 03053060	UTILITIES						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$17,000.00	Transactions To Date: \$3,102.21			Voids to Date: \$0.00		Balance to Date \$13,897.79	
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$202.00	\$13,695.79
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	07/13/2021		2156	4150	\$1,195.94	\$12,499.85
				Line Total:		\$1,397.94	
COUNTY HEALTH UNIT-OSCEOLA						Office Total:	\$8,994.85

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME						
Budget Amt: \$1,792,865.00	Transactions To Date: \$458,906.18						
				VOIDS TO DATE: \$56,986.79		Balance to Date \$1,390,945.61	
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	07/02/2021		2008	9999999	\$924.14	\$1,390,021.47
DANNY D BISHOP	PR:DANNY BISHOP	07/02/2021		2008	2157	\$767.65	\$1,389,253.82
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/02/2021		2008	9999999	\$1,069.46	\$1,388,184.36
JAY V BOHANNAN	PR:JAY BOHANNAN	07/02/2021		2008	2158	\$1,038.12	\$1,387,146.24
PAULA J BOWEN	PR:PAULA BOWEN	07/02/2021		2008	9999999	\$758.25	\$1,386,387.99
LANDON J BRANHAM	PR:LANDON BRANHAM	07/02/2021		2008	9999999	\$1,053.44	\$1,385,334.55
JIMMY L BROOKS	PR:JIMMY BROOKS	07/02/2021		2008	9999999	\$923.54	\$1,384,411.01
CHARLES L BROWN	PR:CHARLES BROWN	07/02/2021		2008	9999999	\$1,115.34	\$1,383,295.67
LANNIE C BYRD	PR:LANNIE BYRD	07/02/2021		2008	9999999	\$1,060.72	\$1,382,234.95
JARED S CAMP	PR:JARED CAMP	07/02/2021		2008	9999999	\$973.27	\$1,381,261.68
AUBRY D COOK	PR:AUBRY COOK	07/02/2021		2008	9999999	\$1,871.62	\$1,379,390.06
GARY N COOPER	PR:GARY COOPER	07/02/2021		2008	9999999	\$994.90	\$1,378,395.16
JENA M COPELAND	PR:JENA COPELAND	07/02/2021		2008	9999999	\$837.05	\$1,377,558.11
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/02/2021		2008	9999999	\$967.85	\$1,376,590.26
LOYD S DANNER	PR:LOYD DANNER	07/02/2021		2008	9999999	\$954.58	\$1,375,635.68
MARK A ECHOLS	PR:MARK ECHOLS	07/02/2021		2008	9999999	\$997.16	\$1,374,638.52
BOBBIE A FAIR	PR:BOBBIE FAIR	07/02/2021		2008	9999999	\$982.09	\$1,373,656.43
ROBERT M GEORGE	PR:ROBERT GEORGE	07/02/2021		2008	9999999	\$1,263.36	\$1,372,393.07
DAVID A GLADDEN	PR:DAVID GLADDEN	07/02/2021		2008	9999999	\$1,162.60	\$1,371,230.47
ANITA E GRAY	PR:ANITA GRAY	07/02/2021		2008	9999999	\$760.69	\$1,370,469.78
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/02/2021		2008	9999999	\$907.41	\$1,369,562.37
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/02/2021		2008	9999999	\$1,076.46	\$1,368,485.91
BILLY J HANCOCK	PR:BILLY HANCOCK	07/02/2021		2008	2159	\$1,079.52	\$1,367,406.39
ANDREW D HARRIS	PR:ANDREW HARRIS	07/02/2021		2008	2160	\$1,320.38	\$1,366,086.01
JACKIE W HILL	PR:JACKIE HILL	07/02/2021		2008	9999999	\$1,016.90	\$1,365,069.11
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/02/2021		2008	9999999	\$1,075.57	\$1,363,993.54
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/02/2021		2008	9999999	\$1,089.80	\$1,362,903.74
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/02/2021		2008	9999999	\$1,044.58	\$1,361,859.16
HARRISON R HUGHES	PR:HARRISON HUGHES	07/02/2021		2008	9999999	\$1,003.49	\$1,360,855.67
PHIL D JOHNSON	PR:PHIL JOHNSON	07/02/2021		2008	9999999	\$1,097.88	\$1,359,757.79
CARTER E LAZENBY	PR:CARTER LAZENBY	07/02/2021		2008	9999999	\$1,002.38	\$1,358,755.41
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/02/2021		2008	9999999	\$931.48	\$1,357,823.93
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/02/2021		2008	9999999	\$801.51	\$1,357,022.42
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/02/2021		2008	9999999	\$1,029.47	\$1,355,992.95
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/02/2021		2008	9999999	\$1,158.92	\$1,354,834.03
MARSHA L ROBINSON	PR:MARSHA ROBINSON	07/02/2021		2008	9999999	\$1,004.78	\$1,353,829.25

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/02/2021		2008	9999999	\$1,092.10	\$1,352,737.15
CASEY M SELLARS	PR:CASEY SELLARS	07/02/2021		2008	9999999	\$998.59	\$1,351,738.56
JEREMY D SHARP	PR:JEREMY SHARP	07/02/2021		2008	9999999	\$971.47	\$1,350,767.09
KARL W SOUDERS	PR:KARL SOUDERS	07/02/2021		2008	9999999	\$919.92	\$1,349,847.17
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/02/2021		2008	9999999	\$944.86	\$1,348,902.31
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/02/2021		2008	9999999	\$1,083.76	\$1,347,818.55
STONIE B VANDYKE	PR:STONIE VANDYKE	07/02/2021		2008	9999999	\$1,003.93	\$1,346,814.62
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/02/2021		2008	9999999	\$1,042.12	\$1,345,772.50
JEREMY D WILBANKS	PR:JEREMY WILBANKS	07/02/2021		2008	9999999	\$922.91	\$1,344,849.59
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/02/2021		2008	9999999	\$1,153.77	\$1,343,695.82
APERS	AP:APERS	07/02/2021		2050	9999999	\$2,733.59	\$1,340,962.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$10,113.04	\$1,330,849.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$2,294.02	\$1,328,555.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$27.00	\$1,328,528.17
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/02/2021		2057	4053	\$170.31	\$1,328,357.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$1,106.59	\$1,327,251.27
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2061	4057	\$111.43	\$1,327,139.84
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$34.64	\$1,327,105.20
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2064	4060	\$12.95	\$1,327,092.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$46.34	\$1,327,045.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$2,314.70	\$1,324,731.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$255.20	\$1,324,476.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$72.46	\$1,324,403.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$255.66	\$1,324,147.89
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	07/16/2021		2142	9999999	\$896.53	\$1,323,251.36
DANNY D BISHOP	PR:DANNY BISHOP	07/16/2021		2142	2178	\$839.63	\$1,322,411.73
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/16/2021		2142	9999999	\$1,043.69	\$1,321,368.04
JAY V BOHANNAN	PR:JAY BOHANNAN	07/16/2021		2142	2179	\$1,052.32	\$1,320,315.72
PAULA J BOWEN	PR:PAULA BOWEN	07/16/2021		2142	9999999	\$745.27	\$1,319,570.45
LANDON J BRANHAM	PR:LANDON BRANHAM	07/16/2021		2142	2180	\$517.12	\$1,319,053.33
LANDON J BRANHAM	PR:LANDON BRANHAM	07/16/2021		2142	2180	\$342.87	\$1,318,710.46
JIMMY L BROOKS	PR:JIMMY BROOKS	07/16/2021		2142	9999999	\$923.54	\$1,317,786.92
CHARLES L BROWN	PR:CHARLES BROWN	07/16/2021		2142	9999999	\$1,091.05	\$1,316,695.87
LANNIE C BYRD	PR:LANNIE BYRD	07/16/2021		2142	9999999	\$1,060.72	\$1,315,635.15
JARED S CAMP	PR:JARED CAMP	07/16/2021		2142	9999999	\$955.10	\$1,314,680.05
AUBRY D COOK	PR:AUBRY COOK	07/16/2021		2142	9999999	\$1,876.77	\$1,312,803.28
GARY N COOPER	PR:GARY COOPER	07/16/2021		2142	9999999	\$972.94	\$1,311,830.34
JENA M COPELAND	PR:JENA COPELAND	07/16/2021		2142	9999999	\$837.05	\$1,310,993.29

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/16/2021		2142	9999999	\$1,003.63	\$1,309,989.66
LOYD S DANNER	PR:LOYD DANNER	07/16/2021		2142	9999999	\$979.51	\$1,309,010.15
MARK A ECHOLS	PR:MARK ECHOLS	07/16/2021		2142	9999999	\$997.16	\$1,308,012.99
BOBBIE A FAIR	PR:BOBBIE FAIR	07/16/2021		2142	9999999	\$965.83	\$1,307,047.16
ROBERT M GEORGE	PR:ROBERT GEORGE	07/16/2021		2142	9999999	\$1,263.36	\$1,305,783.80
DAVID A GLADDEN	PR:DAVID GLADDEN	07/16/2021		2142	9999999	\$1,162.60	\$1,304,621.20
ANITA E GRAY	PR:ANITA GRAY	07/16/2021		2142	9999999	\$760.53	\$1,303,860.67
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/16/2021		2142	9999999	\$939.56	\$1,302,921.11
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/16/2021		2142	9999999	\$1,077.43	\$1,301,843.68
BILLY J HANCOCK	PR:BILLY HANCOCK	07/16/2021		2142	2181	\$1,079.52	\$1,300,764.16
ANDREW D HARRIS	PR:ANDREW HARRIS	07/16/2021		2142	2182	\$1,320.38	\$1,299,443.78
JACKIE W HILL	PR:JACKIE HILL	07/16/2021		2142	9999999	\$1,016.90	\$1,298,426.88
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/16/2021		2142	9999999	\$1,077.70	\$1,297,349.18
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/16/2021		2142	9999999	\$1,079.21	\$1,296,269.97
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/16/2021		2142	9999999	\$1,044.58	\$1,295,225.39
HARRISON R HUGHES	PR:HARRISON HUGHES	07/16/2021		2142	9999999	\$982.02	\$1,294,243.37
PHIL D JOHNSON	PR:PHIL JOHNSON	07/16/2021		2142	9999999	\$1,116.10	\$1,293,127.27
CARTER E LAZENBY	PR:CARTER LAZENBY	07/16/2021		2142	9999999	\$980.60	\$1,292,146.67
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/16/2021		2142	9999999	\$931.48	\$1,291,215.19
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/16/2021		2142	9999999	\$801.51	\$1,290,413.68
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/16/2021		2142	9999999	\$1,024.46	\$1,289,389.22
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/16/2021		2142	9999999	\$1,132.69	\$1,288,256.53
MARSHA L ROBINSON	PR:MARSHA ROBINSON	07/16/2021		2142	9999999	\$1,004.78	\$1,287,251.75
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/16/2021		2142	9999999	\$1,092.10	\$1,286,159.65
CASEY M SELLARS	PR:CASEY SELLARS	07/16/2021		2142	9999999	\$976.99	\$1,285,182.66
JEREMY D SHARP	PR:JEREMY SHARP	07/16/2021		2142	9999999	\$971.15	\$1,284,211.51
KARL W SOUDERS	PR:KARL SOUDERS	07/16/2021		2142	9999999	\$888.61	\$1,283,322.90
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/16/2021		2142	9999999	\$904.64	\$1,282,418.26
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/16/2021		2142	9999999	\$1,083.76	\$1,281,334.50
STONIE B VANDYKE	PR:STONIE VANDYKE	07/16/2021		2142	9999999	\$982.20	\$1,280,352.30
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/16/2021		2142	9999999	\$1,023.92	\$1,279,328.38
JEREMY D WILBANKS	PR:JEREMY WILBANKS	07/16/2021		2142	9999999	\$933.97	\$1,278,394.41
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/16/2021		2142	9999999	\$1,208.29	\$1,277,186.12
APERS	AP:APERS	07/16/2021		2193	9999999	\$2,809.17	\$1,274,376.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$10,062.49	\$1,264,314.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$2,285.25	\$1,262,029.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$27.00	\$1,262,002.21
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/16/2021		2200	4193	\$170.31	\$1,261,831.90

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$1,106.59	\$1,260,725.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.08)	\$1,260,725.39
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2203	4402	\$111.43	\$1,260,613.96
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$34.64	\$1,260,579.32
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	\$12.95	\$1,260,566.37
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$46.34	\$1,260,520.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$2,314.70	\$1,258,205.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$255.20	\$1,257,950.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$72.46	\$1,257,877.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.02)	\$1,257,877.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$255.66	\$1,257,622.03
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	07/30/2021		2368	9999999	\$1,048.04	\$1,256,573.99
DANNY D BISHOP	PR:DANNY BISHOP	07/30/2021		2368	2203	\$962.60	\$1,255,611.39
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/30/2021		2368	9999999	\$1,065.95	\$1,254,545.44
JAY V BOHANNAN	PR:JAY BOHANNAN	07/30/2021		2368	2204	\$1,208.16	\$1,253,337.28
PAULA J BOWEN	PR:PAULA BOWEN	07/30/2021		2368	9999999	\$803.23	\$1,252,534.05
JIMMY L BROOKS	PR:JIMMY BROOKS	07/30/2021		2368	9999999	\$1,070.12	\$1,251,463.93
CHARLES L BROWN	PR:CHARLES BROWN	07/30/2021		2368	9999999	\$1,144.18	\$1,250,319.75
LANNIE C BYRD	PR:LANNIE BYRD	07/30/2021		2368	9999999	\$1,073.67	\$1,249,246.08
JARED S CAMP	PR:JARED CAMP	07/30/2021		2368	9999999	\$1,005.71	\$1,248,240.37
AUBRY D COOK	PR:AUBRY COOK	07/30/2021		2368	9999999	\$1,905.68	\$1,246,334.69
GARY N COOPER	PR:GARY COOPER	07/30/2021		2368	9999999	\$1,013.66	\$1,245,321.03
JENA M COPELAND	PR:JENA COPELAND	07/30/2021		2368	9999999	\$918.23	\$1,244,402.80
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/30/2021		2368	9999999	\$1,152.75	\$1,243,250.05
LOYD S DANNER	PR:LOYD DANNER	07/30/2021		2368	9999999	\$1,059.39	\$1,242,190.66
MARK A ECHOLS	PR:MARK ECHOLS	07/30/2021		2368	9999999	\$1,059.39	\$1,241,131.27
BOBBIE A FAIR	PR:BOBBIE FAIR	07/30/2021		2368	9999999	\$998.12	\$1,240,133.15
ROBERT M GEORGE	PR:ROBERT GEORGE	07/30/2021		2368	9999999	\$1,314.38	\$1,238,818.77
DAVID A GLADDEN	PR:DAVID GLADDEN	07/30/2021		2368	9999999	\$1,253.45	\$1,237,565.32
ANITA E GRAY	PR:ANITA GRAY	07/30/2021		2368	9999999	\$823.52	\$1,236,741.80
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/30/2021		2368	9999999	\$1,064.38	\$1,235,677.42
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/30/2021		2368	9999999	\$1,106.97	\$1,234,570.45
BILLY J HANCOCK	PR:BILLY HANCOCK	07/30/2021		2368	2205	\$1,112.21	\$1,233,458.24
ANDREW D HARRIS	PR:ANDREW HARRIS	07/30/2021		2368	2206	\$1,338.27	\$1,232,119.97
JACKIE W HILL	PR:JACKIE HILL	07/30/2021		2368	9999999	\$1,109.81	\$1,231,010.16
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/30/2021		2368	9999999	\$1,144.18	\$1,229,865.98
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/30/2021		2368	9999999	\$1,136.94	\$1,228,729.04
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/30/2021		2368	9999999	\$1,157.67	\$1,227,571.37

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HARRISON R HUGHES	PR:HARRISON HUGHES	07/30/2021		2368	9999999	\$1,055.35	\$1,226,516.02
PHIL D JOHNSON	PR:PHIL JOHNSON	07/30/2021		2368	9999999	\$1,257.10	\$1,225,258.92
CARTER E LAZENBY	PR:CARTER LAZENBY	07/30/2021		2368	9999999	\$1,054.35	\$1,224,204.57
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/30/2021		2368	9999999	\$1,043.05	\$1,223,161.52
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/30/2021		2368	9999999	\$837.79	\$1,222,323.73
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/30/2021		2368	9999999	\$1,056.48	\$1,221,267.25
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/30/2021		2368	9999999	\$1,189.34	\$1,220,077.91
MARSHA L ROBINSON	PR:MARSHA ROBINSON	07/30/2021		2368	9999999	\$1,088.25	\$1,218,989.66
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/30/2021		2368	9999999	\$1,256.04	\$1,217,733.62
CASEY M SELLARS	PR:CASEY SELLARS	07/30/2021		2368	9999999	\$1,053.35	\$1,216,680.27
JEREMY D SHARP	PR:JEREMY SHARP	07/30/2021		2368	9999999	\$1,158.67	\$1,215,521.60
KARL W SOUDERS	PR:KARL SOUDERS	07/30/2021		2368	9999999	\$1,090.82	\$1,214,430.78
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/30/2021		2368	9999999	\$999.39	\$1,213,431.39
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/30/2021		2368	9999999	\$1,159.93	\$1,212,271.46
STONIE B VANDYKE	PR:STONIE VANDYKE	07/30/2021		2368	9999999	\$1,054.35	\$1,211,217.11
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/30/2021		2368	9999999	\$1,213.04	\$1,210,004.07
JEREMY D WILBANKS	PR:JEREMY WILBANKS	07/30/2021		2368	9999999	\$951.23	\$1,209,052.84
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/30/2021		2368	9999999	\$1,315.76	\$1,207,737.08
APERS	AP:APERS	07/30/2021		2432	9999999	\$2,554.98	\$1,205,182.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$10,420.01	\$1,194,762.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$2,382.00	\$1,192,380.09
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$27.00	\$1,192,353.09
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/30/2021		2439	4417	\$170.31	\$1,192,182.78

Line Total: \$198,762.83

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$7,548.82	\$0.00	\$28,451.18
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	07/16/2021	\$239.42
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/16/2021	\$165.74
JARED S CAMP	PR:JARED CAMP	07/16/2021	\$232.00
GARY N COOPER	PR:GARY COOPER	07/16/2021	\$154.13
LOYD S DANNER	PR:LOYD DANNER	07/16/2021	\$160.68
MARK A ECHOLS	PR:MARK ECHOLS	07/16/2021	\$239.84
BOBBIE A FAIR	PR:BOBBIE FAIR	07/16/2021	\$154.42
HARRISON R HUGHES	PR:HARRISON HUGHES	07/16/2021	\$159.63
CARTER E LAZENBY	PR:CARTER LAZENBY	07/16/2021	\$159.92
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/16/2021	\$227.31
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/16/2021	\$179.40
CASEY M SELLARS	PR:CASEY SELLARS	07/16/2021	\$238.79

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KARL W SOUDERS	PR:KARL SOUDERS	07/16/2021		2142	9999999	\$255.07	\$25,884.83
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/16/2021		2142	9999999	\$132.94	\$25,751.89
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/16/2021		2142	9999999	\$63.28	\$25,688.61
STONIE B VANDYKE	PR:STONIE VANDYKE	07/16/2021		2142	9999999	\$237.26	\$25,451.35
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/16/2021		2142	9999999	\$180.27	\$25,271.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$576.64	\$24,694.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$134.61	\$24,559.83
Line Total:						\$3,891.35	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF					
Budget Amt:	\$48,000.00	Transactions To Date:	\$9,692.52	Voids to Date:	\$0.00	Balance to Date	\$38,307.48
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	07/02/2021		2008	9999999	\$70.96	\$38,236.52
DANNY D BISHOP	PR:DANNY BISHOP	07/02/2021		2008	2157	\$496.93	\$37,739.59
JAY V BOHANNAN	PR:JAY BOHANNAN	07/02/2021		2008	2158	\$209.93	\$37,529.66
JARED S CAMP	PR:JARED CAMP	07/02/2021		2008	9999999	\$58.38	\$37,471.28
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/02/2021		2008	9999999	\$124.36	\$37,346.92
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/02/2021		2008	9999999	\$69.94	\$37,276.98
LOYD S DANNER	PR:LOYD DANNER	07/02/2021		2008	9999999	\$357.49	\$36,919.49
MARK A ECHOLS	PR:MARK ECHOLS	07/02/2021		2008	9999999	\$239.84	\$36,679.65
ANITA E GRAY	PR:ANITA GRAY	07/02/2021		2008	9999999	\$47.57	\$36,632.08
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/02/2021		2008	9999999	\$218.33	\$36,413.75
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/02/2021		2008	9999999	\$44.75	\$36,369.00
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/02/2021		2008	9999999	\$60.02	\$36,308.98
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/02/2021		2008	9999999	\$123.77	\$36,185.21
PHIL D JOHNSON	PR:PHIL JOHNSON	07/02/2021		2008	9999999	\$119.76	\$36,065.45
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/02/2021		2008	9999999	\$85.64	\$35,979.81
CASEY M SELLARS	PR:CASEY SELLARS	07/02/2021		2008	9999999	\$70.36	\$35,909.45
STONIE B VANDYKE	PR:STONIE VANDYKE	07/02/2021		2008	9999999	\$139.77	\$35,769.68
JEREMY D WILBANKS	PR:JEREMY WILBANKS	07/02/2021		2008	9999999	\$76.17	\$35,693.51
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/02/2021		2008	9999999	\$369.04	\$35,324.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$514.52	\$34,809.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$121.97	\$34,687.98
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/16/2021		2142	9999999	\$82.87	\$34,605.11
PAULA J BOWEN	PR:PAULA BOWEN	07/16/2021		2142	9999999	\$43.27	\$34,561.84
PAULA J BOWEN	PR:PAULA BOWEN	07/16/2021		2142	9999999	\$64.90	\$34,496.94
CHARLES L BROWN	PR:CHARLES BROWN	07/16/2021		2142	9999999	\$228.31	\$34,268.63
GARY N COOPER	PR:GARY COOPER	07/16/2021		2142	9999999	\$57.80	\$34,210.83
ANITA E GRAY	PR:ANITA GRAY	07/16/2021		2142	9999999	\$21.13	\$34,189.70
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/16/2021		2142	9999999	\$44.82	\$34,144.88

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/16/2021		2142	9999999	\$291.59	\$33,853.29
JEREMY D SHARP	PR:JEREMY SHARP	07/16/2021		2142	9999999	\$31.97	\$33,821.32
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/16/2021		2142	9999999	\$227.93	\$33,593.39
STONIE B VANDYKE	PR:STONIE VANDYKE	07/16/2021		2142	9999999	\$79.08	\$33,514.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$238.63	\$33,275.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$56.60	\$33,219.08
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/30/2021		2368	9999999	\$247.49	\$32,971.59
PAULA J BOWEN	PR:PAULA BOWEN	07/30/2021		2368	9999999	\$42.97	\$32,928.62
JARED S CAMP	PR:JARED CAMP	07/30/2021		2368	9999999	\$77.04	\$32,851.58
BOBBIE A FAIR	PR:BOBBIE FAIR	07/30/2021		2368	9999999	\$153.72	\$32,697.86
ANITA E GRAY	PR:ANITA GRAY	07/30/2021		2368	9999999	\$52.20	\$32,645.66
ANITA E GRAY	PR:ANITA GRAY	07/30/2021		2368	9999999	\$78.35	\$32,567.31
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/30/2021		2368	9999999	\$29.65	\$32,537.66
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/30/2021		2368	9999999	\$83.81	\$32,453.85
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/30/2021		2368	9999999	\$86.42	\$32,367.43
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/30/2021		2368	9999999	\$113.22	\$32,254.21
MARSHA L ROBINSON	PR:MARSHA ROBINSON	07/30/2021		2368	9999999	\$54.41	\$32,199.80
MARSHA L ROBINSON	PR:MARSHA ROBINSON	07/30/2021		2368	9999999	\$61.21	\$32,138.59
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/30/2021		2368	9999999	\$259.93	\$31,878.66
JEREMY D WILBANKS	PR:JEREMY WILBANKS	07/30/2021		2368	9999999	\$28.51	\$31,850.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$306.93	\$31,543.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$67.84	\$31,475.38
Line Total:						\$6,832.10	

1000 04001006 SOCIAL SECURITY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$143,994.00	\$30,479.19	\$0.00	\$113,514.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	\$4,860.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	\$260.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	\$32.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	\$4,834.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	\$286.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	\$110.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	\$5,006.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	\$133.42
Line Total:			\$15,524.05

1000 04001007 RETIREMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$287,536.00	\$75,457.91	\$11,242.32	\$223,320.41
APERS	AP:APERS	07/02/2021	\$10,787.92

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/16/2021		2193	9999999	\$11,013.01	\$201,519.48
APERS	AP:APERS	07/30/2021		2432	9999999	\$10,292.48	\$191,227.00
Line Total:						\$32,093.41	
1000 04001009	INSURANCE		SHERIFF				
Budget Amt:	\$483,296.00	Transactions To Date:	\$156,743.26	Voids to Date:	\$38,131.17	Balance to Date	\$364,683.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$18,331.86	\$346,352.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$471.75	\$345,880.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$133.44	\$345,746.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$117.86	\$345,629.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$18,331.86	\$327,297.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$471.75	\$326,825.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$133.44	\$326,691.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$326,691.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$117.86	\$326,574.10
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$400.00	\$326,174.10
Line Total:						\$38,509.81	
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt:	\$5,400.00	Transactions To Date:	\$1,350.00	Voids to Date:	\$0.00	Balance to Date	\$4,050.00
DANNY D BISHOP	PR:DANNY BISHOP	07/02/2021		2008	2157	\$41.03	\$4,008.97
AUBRY D COOK	PR:AUBRY COOK	07/02/2021		2008	9999999	\$37.37	\$3,971.60
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/02/2021		2008	9999999	\$42.39	\$3,929.21
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/02/2021		2008	9999999	\$38.72	\$3,890.49
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/02/2021		2008	9999999	\$39.81	\$3,850.68
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/02/2021		2008	9999999	\$40.92	\$3,809.76
PHIL D JOHNSON	PR:PHIL JOHNSON	07/02/2021		2008	9999999	\$43.53	\$3,766.23
JEREMY D SHARP	PR:JEREMY SHARP	07/02/2021		2008	9999999	\$43.52	\$3,722.71
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/02/2021		2008	9999999	\$40.89	\$3,681.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$66.48	\$3,615.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$15.34	\$3,600.00
Line Total:						\$450.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt:	\$5,500.00	Transactions To Date:	\$1,924.59	Voids to Date:	\$0.00	Balance to Date	\$3,575.41
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$19.08	\$3,556.33
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$119.14	\$3,437.19
Line Total:						\$138.22	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt: \$40,000.00	Transactions To Date: \$3,869.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$36,130.50
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$316.09	\$35,814.41
JUSTICE SOLUTIONS, LLC	AP:2-BAY 4 TB STORAGES	07/13/2021		2144	4138	\$588.47	\$35,225.94
Line Total:						\$904.56	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$19,500.00	Transactions To Date: \$2,971.86		VOIDS TO DATE:	\$0.00		Balance to Date	\$16,528.14
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$162.75	\$16,365.39
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$186.62	\$16,178.77
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$412.30	\$15,766.47
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$78.12	\$15,688.35
Line Total:						\$839.79	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$182,000.00	Transactions To Date: \$51,190.25		VOIDS TO DATE:	\$0.00		Balance to Date	\$130,809.75
BOB'S AUTO CENTER	AP:LOF	07/21/2021		2318	4291	\$45.60	\$130,764.15
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$18,052.36	\$112,711.79
SMITH TIRE & AUTO, INC.	AP:MOUNT/BALANCE,FLAT,LOF,SUPER STA	07/21/2021		2321	4294	\$82.50	\$112,629.29
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$41.35	\$112,587.94
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$31.56	\$112,556.38
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$38.35	\$112,518.03
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.30	\$112,487.73
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$24.42	\$112,463.31
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$21.90	\$112,441.41
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$24.20	\$112,417.21
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.30	\$112,386.91
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.30	\$112,356.61
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.30	\$112,326.31
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$95.94	\$112,230.37
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.30	\$112,200.07
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$46.32	\$112,153.75
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$27.42	\$112,126.33
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$27.42	\$112,098.91
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$48.78	\$112,050.13
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$41.35	\$112,008.78
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.30	\$111,978.48
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$27.42	\$111,951.06
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$63.48	\$111,887.58

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.16	\$111,857.42
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.16	\$111,827.26
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$32.40	\$111,794.86
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$30.16	\$111,764.70
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021		2327	4300	\$42.15	\$111,722.55
Line Total:						\$19,087.20	

1000 04002008 TIRES/TUBES		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:	Claim	Warrant	Amount	Balance	
\$18,500.00	\$3,064.48	\$0.00				\$15,435.52	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FRONT BRAKES, MOUNT & BALANCE	07/08/2021	2094	4090	\$33.15	\$15,402.37	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FRONT BRAKES, MOUNT & BALANCE	07/08/2021	2094	4090	\$110.50	\$15,291.87	
SMITH TIRE & AUTO, INC.	AP:MOUNT/BALANCE,FLAT,LOF,SUPER STA	07/21/2021	2321	4294	\$22.00	\$15,269.87	
SMITH TIRE & AUTO, INC.	AP:MOUNT/BALANCE,FLAT,LOF,SUPER STA	07/21/2021	2321	4294	\$16.50	\$15,253.37	
SMITH TIRE & AUTO, INC.	AP:MOUNT/BALANCE,FLAT,LOF,SUPER STA	07/21/2021	2321	4294	\$44.00	\$15,209.37	
PURCELL TIRE & RUBBER COMPANY	AP:8 GDY WRL AT ADV TIRES	07/22/2021	2362	4335	\$1,470.61	\$13,738.76	
MISS CO SHERIFF DEPT	AP:PETTY CASH	07/28/2021	2397	4363	\$12.00	\$13,726.76	
Line Total:						\$1,708.76	

1000 04002009 PRINTING/SUPPLIES		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:	Claim	Warrant	Amount	Balance	
\$12,000.00	\$2,858.06	\$0.00				\$9,141.94	
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021	2124	4120	\$92.65	\$9,049.29	
Line Total:						\$92.65	

1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:	Claim	Warrant	Amount	Balance	
\$10,000.00	\$515.37	\$0.00				\$9,484.63	
SECURE ONSITE SHREDDING LLC	AP:3 - 64 GALLON	07/08/2021	2122	4118	\$115.00	\$9,369.63	
Line Total:						\$115.00	

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:	Claim	Warrant	Amount	Balance	
\$30,000.00	\$6,064.70	\$0.00				\$23,935.30	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FRONT BRAKES, MOUNT & BALANCE	07/08/2021	2094	4090	\$110.44	\$23,824.86	
BAYIRD DCJR BLY	AP:REPAIR AC BLOWER MOTOR, MULTI PT I	07/08/2021	2096	4092	\$632.15	\$23,192.71	
SMITH TIRE & AUTO, INC.	AP:MOUNT/BALANCE,FLAT,LOF,SUPER STA	07/21/2021	2321	4294	\$137.50	\$23,055.21	
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021	2327	4300	\$565.00	\$22,490.21	
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021	2327	4300	\$108.20	\$22,382.01	
BAYIRD DCJR BLY	AP:LOF,INSTALL AC COMPRESSOR,CONDEN	07/21/2021	2327	4300	\$895.00	\$21,487.01	
BROWN'S AUTO GLASS	AP:WINDSHIELD/2018 DODGE RAM	07/21/2021	2330	4303	\$265.00	\$21,222.01	
O'REILLY AUTOMOTIVE INC	AP:BATTERY,RANGURD BEAMS	07/22/2021	2355	4328	\$212.98	\$21,009.03	
O'REILLY AUTOMOTIVE INC	AP:BATTERY,RANGURD BEAMS	07/22/2021	2355	4328	\$138.44	\$20,870.59	
O'REILLY AUTOMOTIVE INC	AP:BATTERY,RANGURD BEAMS	07/22/2021	2355	4328	\$21.99	\$20,848.60	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
O'REILLY AUTOMOTIVE INC	AP:BATTERY,RANGURD BEAMS	07/22/2021		2355	4328	\$21.98	\$20,826.62
Line Total:						\$3,108.68	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$579.00		Voids to Date: \$0.00			Balance to Date \$5,421.00	
AUXILIARY RESERVE DEPUTIES	AP:JUNE 2021 OPERATING EXPENSE	07/08/2021		2123	4119	\$453.00	\$4,968.00
Line Total:						\$453.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt: \$8,000.00	Transactions To Date: \$2,000.33		Voids to Date: \$0.00			Balance to Date \$5,999.67	
RUSKEN PACKAGING INC	AP:1500 B-27 STANDARD TARGETS	07/08/2021		2101	4097	\$1,425.00	\$4,574.67
BLUE STREAK K9, LLC	AP:7 NIGHTS BOARDING K9	07/08/2021		2103	4099	\$188.13	\$4,386.54
MSCO TREASURER	AP:JUNE 2021 SALES TAX ON AP	07/08/2021		2106	4102	\$11.00	\$4,375.54
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$554.80	\$3,820.74
TAYLOR COMMUNICATIONS, INC	AP:RECORD CASH REC, HOSP DEP TICK, CU	07/08/2021		2125	4121	\$605.25	\$3,215.49
TAYLOR COMMUNICATIONS, INC	AP:RECORD CASH REC, HOSP DEP TICK, CU	07/08/2021		2125	4121	\$462.08	\$2,753.41
TAYLOR COMMUNICATIONS, INC	AP:RECORD CASH REC, HOSP DEP TICK, CU	07/08/2021		2125	4121	\$1,377.24	\$1,376.17
Line Total:						\$4,623.50	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$3,571.25		Voids to Date: \$0.00			Balance to Date \$6,428.75	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$253.86	\$6,174.89
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$469.13	\$5,705.76
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$202.80	\$5,502.96
NETWORKFLEET, INC	AP:MISSO 16 & 17 MTHLY SVC-JUNE	07/22/2021		2349	4322	\$64.76	\$5,438.20
Line Total:						\$990.55	
1000 04003021	POSTAGE		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$1,037.65		Voids to Date: \$0.00			Balance to Date \$5,462.35	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0016955613	07/21/2021		2323	4296	\$259.89	\$5,202.46
MISS CO SHERIFF DEPT	AP:PETTY CASH	07/28/2021		2397	4363	\$9.05	\$5,193.41
Line Total:						\$268.94	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$3,057.10		Voids to Date: \$0.00			Balance to Date \$1,942.90	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$614.84	\$1,328.06
Line Total:						\$614.84	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$4,994.27		Voids to Date: \$0.00			Balance to Date (\$1,994.27)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	07/28/2021		2397	4363	\$104.37	(\$2,098.64)

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$104.37	
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$46,320.00	Transactions To Date: \$15,935.52		VOIDS TO DATE: \$0.00			Balance to Date \$30,384.48	
AAC RISK MANAGEMENT FUND	AP:ADD 4 - 2021 DODGE CHARGERS	07/08/2021		2093	4089	\$1,483.00	\$28,901.48
AAC RISK MANAGEMENT FUND	AP:ADD 2021 CHEV TAHOE #0217	07/21/2021		2319	4292	\$443.00	\$28,458.48
Line Total:						\$1,926.00	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$5,000.00	
LESLIE LAWRENCE	AP:63 MILES @ 42, REIMB SHERIFF CAR TA	07/01/2021		2049	4046	\$46.00	\$4,954.00
LESLIE LAWRENCE	AP:REIMB CAR TAGS/SHERIFF DEPT	07/22/2021		2361	4334	\$13.00	\$4,941.00
Line Total:						\$59.00	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$1,012.67		VOIDS TO DATE: \$0.00			Balance to Date \$24,987.33	
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$85.96	\$24,901.37
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$81.75	\$24,819.62
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 8/1-10/31/21	07/21/2021		2342	4315	\$660.00	\$24,159.62
ALLYIT INC	AP:TIER 3 IT SUPPORT	07/28/2021		2394	4360	\$1,200.00	\$22,959.62
Line Total:						\$2,027.71	
1000 04004005	VEHICLES		SHERIFF				
Budget Amt: \$180,000.00	Transactions To Date: \$100,252.00		VOIDS TO DATE: \$0.00			Balance to Date \$79,748.00	
BALE CHEVROLET	AP:2021 CHEVY TAHOE 1GNSKLED9MR3902	07/07/2021		2070	4066	\$36,419.00	\$43,329.00
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-2021 CHARGER	07/15/2021		2187	4175	\$3,861.62	\$39,467.38
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-2021 CHARGERS	07/28/2021		2387	4353	\$3,861.62	\$35,605.76
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-2021 CHARGERS	07/28/2021		2387	4353	\$3,861.62	\$31,744.14
MISS CO SHERIFF DEPT	AP:PETTY CASH	07/28/2021		2397	4363	\$55.32	\$31,688.82
Line Total:						\$48,059.18	
SHERIFF Office Total:						\$381,185.50	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013092	JURORS & WITNESSES			CIRCUIT COURT			
Budget Amt: \$30,000.00	Transactions To Date: \$0.00		Voids to Date:	\$0.00		Balance to Date	\$30,000.00
JUSTIN CLINT ARNOLD	AP:DAYS PRESENT: 1 / DAYS SERVED: 0	07/20/2021		2222	4195	\$15.00	\$29,985.00
ROSALINE MICHELLE BAILEY	AP:Days Present: 1 / Days Served: 0	07/20/2021		2223	4196	\$15.00	\$29,970.00
PATRICE ANN BAKER	AP:Days Present: 1 / Days Served: 0	07/20/2021		2224	4197	\$15.00	\$29,955.00
JASON LYNN BALTIMORE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2225	4198	\$15.00	\$29,940.00
Cody Fabian Banks	AP:Days Present: 1 / Days Served: 0	07/20/2021		2226	4199	\$15.00	\$29,925.00
MICHAEL ALLEN BENHAM	AP:Days Present: 1 / Days Served: 0	07/20/2021		2227	4200	\$15.00	\$29,910.00
MAURIA BENNETT	AP:Days Present: 1 / Days Served: 0	07/20/2021		2228	4201	\$15.00	\$29,895.00
KENNETH D BLOCKER	AP:Days Present: 1 / Days Served: 0	07/20/2021		2229	4202	\$15.00	\$29,880.00
Donna M Brees	AP:Days Present: 1 / Days Served: 0	07/20/2021		2230	4203	\$15.00	\$29,865.00
AIREL LOVE BRIDGES	AP:Days Present: 1 / Days Served: 0	07/20/2021		2231	4204	\$15.00	\$29,850.00
ALLYSON MICHELLE CAIN	AP:Days Present: 3 / Days Served: 3	07/20/2021		2232	4205	\$150.00	\$29,700.00
PATRICIA CAROLYN CLARK	AP:Days Present: 1 / Days Served: 0	07/20/2021		2233	4206	\$15.00	\$29,685.00
ANNIE JEWELL CONLEY	AP:Days Present: 1 / Days Served: 0	07/20/2021		2234	4207	\$15.00	\$29,670.00
SAMANTHA JO COPELAND	AP:Days Present: 1 / Days Served: 0	07/20/2021		2235	4208	\$15.00	\$29,655.00
JAMES MICHAEL CURTIS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2236	4209	\$15.00	\$29,640.00
VELMA T DAVENPORT	AP:Days Present: 1 / Days Served: 0	07/20/2021		2237	4210	\$15.00	\$29,625.00
JOHN WESLEY DAVIS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2238	4211	\$15.00	\$29,610.00
VANCE RAY DIXON JR	AP:Days Present: 1 / Days Served: 0	07/20/2021		2239	4212	\$15.00	\$29,595.00
JACOB DILLON DUGGIN	AP:Days Present: 1 / Days Served: 0	07/20/2021		2240	4213	\$15.00	\$29,580.00
ETAH B DURHAM	AP:Days Present: 1 / Days Served: 0	07/20/2021		2241	4214	\$15.00	\$29,565.00
DREW ANN EDWARDS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2242	4215	\$15.00	\$29,550.00
THOMAS WADE EDWARDS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2243	4216	\$15.00	\$29,535.00
ROXIE K FARROW	AP:Days Present: 1 / Days Served: 0	07/20/2021		2244	4217	\$15.00	\$29,520.00
GEORGE RANDELL FLAGG	AP:Days Present: 1 / Days Served: 0	07/20/2021		2245	4218	\$15.00	\$29,505.00
WESLEY BROOKE FRANKS	AP:Days Present: 3 / Days Served: 3	07/20/2021		2246	4219	\$150.00	\$29,355.00
HILLARY K GEE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2247	4220	\$15.00	\$29,340.00
ROBERT G GEORGE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2248	4221	\$15.00	\$29,325.00
LINDA JOYCE GLIDEWELL	AP:Days Present: 1 / Days Served: 0	07/20/2021		2249	4222	\$15.00	\$29,310.00
MICHAEL A GOSS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2250	4223	\$15.00	\$29,295.00
LORETTA DAWN GREEN	AP:Days Present: 1 / Days Served: 0	07/20/2021		2251	4224	\$15.00	\$29,280.00
ANISHA DAMONIKA HALEY	AP:Days Present: 1 / Days Served: 0	07/20/2021		2252	4225	\$15.00	\$29,265.00
Phillip Hunter-Smith Hall	AP:Days Present: 1 / Days Served: 0	07/20/2021		2253	4226	\$15.00	\$29,250.00
RANDY EDWARD HARRINGTON JR	AP:Days Present: 1 / Days Served: 0	07/20/2021		2254	4227	\$15.00	\$29,235.00
JARAD RICHARD HAVIS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2255	4228	\$15.00	\$29,220.00
LILLIE C HENRY	AP:Days Present: 1 / Days Served: 0	07/20/2021		2256	4229	\$15.00	\$29,205.00
ADRIENNE HOHN	AP:Days Present: 1 / Days Served: 0	07/20/2021		2257	4230	\$15.00	\$29,190.00

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRENDA Y HOLIFIELD	AP:Days Present: 1 / Days Served: 0	07/20/2021		2258	4231	\$15.00	\$29,175.00
MARCUS DON HOWARD	AP:Days Present: 1 / Days Served: 0	07/20/2021		2259	4232	\$15.00	\$29,160.00
Daisy Lauren Ibarra	AP:Days Present: 3 / Days Served: 3	07/20/2021		2260	4233	\$150.00	\$29,010.00
LATORIA D JACKSON WARE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2261	4234	\$15.00	\$28,995.00
JUDY FARINA JOHNSON	AP:Days Present: 1 / Days Served: 0	07/20/2021		2262	4235	\$15.00	\$28,980.00
JENTRY BREANN KAISER	AP:Days Present: 1 / Days Served: 0	07/20/2021		2263	4236	\$15.00	\$28,965.00
NATASHA R KING	AP:Days Present: 1 / Days Served: 0	07/20/2021		2264	4237	\$15.00	\$28,950.00
BRUCE ERIC KNUTH	AP:Days Present: 1 / Days Served: 0	07/20/2021		2265	4238	\$15.00	\$28,935.00
MANDY MICHELLE LEE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2266	4239	\$15.00	\$28,920.00
JA NESIHA RACHEL LASHAY LEWIS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2267	4240	\$15.00	\$28,905.00
ROZANNE LEWIS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2268	4241	\$15.00	\$28,890.00
JESSE RAY LYNCH	AP:Days Present: 1 / Days Served: 0	07/20/2021		2269	4242	\$15.00	\$28,875.00
JENA DEANN MANN	AP:Days Present: 3 / Days Served: 3	07/20/2021		2270	4243	\$150.00	\$28,725.00
ERNESTINA MARTINEZ	AP:Days Present: 3 / Days Served: 3	07/20/2021		2271	4244	\$150.00	\$28,575.00
TERRANCE DESHON MASSENGALE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2272	4245	\$15.00	\$28,560.00
DAVID MEZA JR	AP:Days Present: 1 / Days Served: 0	07/20/2021		2273	4246	\$15.00	\$28,545.00
TERESA ANN MICHAEL	AP:Days Present: 3 / Days Served: 3	07/20/2021		2274	4247	\$150.00	\$28,395.00
JAMES ALEXANDER MILES	AP:Days Present: 1 / Days Served: 0	07/20/2021		2275	4248	\$15.00	\$28,380.00
LASONYA PASHUNN MITCHELL	AP:Days Present: 1 / Days Served: 0	07/20/2021		2276	4249	\$15.00	\$28,365.00
JESSICA DAWN MORRIS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2277	4250	\$15.00	\$28,350.00
KRYSTAL GAYE NEWSOM	AP:Days Present: 1 / Days Served: 0	07/20/2021		2278	4251	\$15.00	\$28,335.00
MACHELE D NIEDERBRACH	AP:Days Present: 3 / Days Served: 3	07/20/2021		2279	4252	\$150.00	\$28,185.00
CHANDEL NICOLE NUCKLES	AP:Days Present: 1 / Days Served: 0	07/20/2021		2280	4253	\$15.00	\$28,170.00
LISA ANN PALMORE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2281	4254	\$15.00	\$28,155.00
KRISTAL RAYANNE PARHAM	AP:Days Present: 1 / Days Served: 0	07/20/2021		2282	4255	\$15.00	\$28,140.00
JASON KYLE PARISH	AP:Days Present: 1 / Days Served: 0	07/20/2021		2283	4256	\$15.00	\$28,125.00
VICTORIA LEA PAYNE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2284	4257	\$15.00	\$28,110.00
ANTHONY J PEROTTI	AP:Days Present: 1 / Days Served: 0	07/20/2021		2285	4258	\$15.00	\$28,095.00
GARY L PHILLIPS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2286	4259	\$15.00	\$28,080.00
TIFFANY DENISE POLLARD	AP:Days Present: 3 / Days Served: 3	07/20/2021		2287	4260	\$150.00	\$27,930.00
ARETHA ANN PUGH	AP:Days Present: 1 / Days Served: 0	07/20/2021		2288	4261	\$15.00	\$27,915.00
MELISSA KAY QUEARRY	AP:Days Present: 1 / Days Served: 0	07/20/2021		2289	4262	\$15.00	\$27,900.00
ALEXIS DAN YEL RILEY	AP:Days Present: 1 / Days Served: 0	07/20/2021		2290	4263	\$15.00	\$27,885.00
ANDREW LEE ROBINSON	AP:Days Present: 1 / Days Served: 0	07/20/2021		2291	4264	\$15.00	\$27,870.00
DANNY ROGERS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2292	4265	\$15.00	\$27,855.00
STEVEN PETER SALLEY	AP:Days Present: 3 / Days Served: 3	07/20/2021		2293	4266	\$150.00	\$27,705.00
NICHOLAS SHELTON	AP:Days Present: 3 / Days Served: 3	07/20/2021		2294	4267	\$150.00	\$27,555.00
DIANA MICHELLE SHEPARD	AP:Days Present: 1 / Days Served: 0	07/20/2021		2295	4268	\$15.00	\$27,540.00

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOSHUA ANDREW SIMPSON	AP:Days Present: 1 / Days Served: 0	07/20/2021		2296	4269	\$15.00	\$27,525.00
LEAH MICHELLE SMITH	AP:Days Present: 3 / Days Served: 3	07/20/2021		2297	4270	\$150.00	\$27,375.00
AMANDA MICHELLE SPEARS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2298	4271	\$15.00	\$27,360.00
ROBERT JONATHAN STEPHENS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2299	4272	\$15.00	\$27,345.00
CAROL D STODDARD	AP:Days Present: 1 / Days Served: 0	07/20/2021		2300	4273	\$15.00	\$27,330.00
MARCUS WAYNE SUTHERN	AP:Days Present: 1 / Days Served: 0	07/20/2021		2301	4274	\$15.00	\$27,315.00
TOMMY JR SUTTON 3RD	AP:Days Present: 1 / Days Served: 0	07/20/2021		2302	4275	\$15.00	\$27,300.00
PHILIP DENTON TAYLOR	AP:Days Present: 1 / Days Served: 0	07/20/2021		2303	4276	\$15.00	\$27,285.00
CHAD ALLAN TILLMAN	AP:Days Present: 1 / Days Served: 0	07/20/2021		2304	4277	\$15.00	\$27,270.00
JANET AILEEN TUNE	AP:Days Present: 1 / Days Served: 0	07/20/2021		2305	4278	\$15.00	\$27,255.00
BRANDON SCOTT VEACH	AP:Days Present: 1 / Days Served: 0	07/20/2021		2306	4279	\$15.00	\$27,240.00
DEBORAH K WALKER	AP:Days Present: 1 / Days Served: 0	07/20/2021		2307	4280	\$15.00	\$27,225.00
ALLISON LOUISE WALTER	AP:Days Present: 3 / Days Served: 3	07/20/2021		2308	4281	\$150.00	\$27,075.00
JESSICA L WARRENFELLS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2309	4282	\$15.00	\$27,060.00
DANIEL LYNN WILLIAMS	AP:Days Present: 3 / Days Served: 3	07/20/2021		2310	4283	\$150.00	\$26,910.00
KELLY M WILLIAMS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2311	4284	\$15.00	\$26,895.00
MARILYN ELAINE WOESSNER	AP:Days Present: 1 / Days Served: 0	07/20/2021		2312	4285	\$15.00	\$26,880.00
LANE WOODS	AP:Days Present: 1 / Days Served: 0	07/20/2021		2313	4286	\$15.00	\$26,865.00
JUSTIN RANDAL WOOLSEY	AP: DAYS PRESENT: 1 / DAYS SERVED: 0	07/20/2021		2314	4287	\$15.00	\$26,850.00

Line Total: \$3,150.00

1000 04013099 JURORS OFFICE SUPPLIES	CIRCUIT COURT		
Budget Amt: \$400.00	Transactions To Date: \$335.46	VOIDS TO DATE: \$0.00	Balance to Date \$64.54
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$231.00 (\$166.46)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$21.82 (\$188.28)

Line Total: \$252.82

1000 04013100 OTHER MISCELLANEOUS	CIRCUIT COURT		
Budget Amt: \$900.00	Transactions To Date: \$977.91	VOIDS TO DATE: \$0.00	Balance to Date (\$77.91)
LESLIE MASON	AP:REIMB STOOL	07/01/2021	2047 4044 \$18.52 (\$96.43)
LESLIE MASON	AP:REIMB JURY SNACKS	07/15/2021	2180 4168 \$28.02 (\$124.45)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/15/2021	2214 4183 \$56.95 (\$181.40)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021	2425 4391 \$231.00 (\$412.40)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021	2440 4398 \$10.36 (\$422.76)

Line Total: \$344.85

1000 04013194 ALEXANDER-DIVISION 6	CIRCUIT COURT		
Budget Amt: \$1,200.00	Transactions To Date: \$510.52	VOIDS TO DATE: \$0.00	Balance to Date \$689.48
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	07/28/2021	2380 4346 \$490.94 \$198.54

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$490.94	
CIRCUIT COURT				Office Total:		\$4,238.61	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04033020	TELEPHONE	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$86.66		Voids to Date: \$0.00			Balance to Date \$1,113.34	
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$87.45	\$1,025.89
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$87.90	\$937.99
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$87.65	\$850.34
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$87.93	\$762.41
Line Total:						\$350.93	
1000 04033023	INTERNET	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$750.00	Transactions To Date: \$63.28		Voids to Date: \$0.00			Balance to Date \$686.72	
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$63.29	\$623.43
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$63.28	\$560.15
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$63.28	\$496.87
DANIEL G RITCHEY	AP:PHONE/INTERNET FEB-MAY	07/08/2021		2134	4130	\$63.28	\$433.59
Line Total:						\$253.13	
1000 04033060	UTILITIES	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$400.00		Voids to Date: \$0.00			Balance to Date \$800.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	07/28/2021		2378	4344	\$100.00	\$700.00
Line Total:						\$100.00	
1000 04033070	RENT	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$6,000.00	Transactions To Date: \$2,000.00		Voids to Date: \$0.00			Balance to Date \$4,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	07/28/2021		2378	4344	\$500.00	\$3,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$1,204.06	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04093023	METRO CONNECTION INTERNET						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt:	\$2,967.00	Transactions To Date:	\$825.46	Voids to Date:	\$0.00	Balance to Date	\$2,141.54
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$270.96	\$1,870.58
Line Total:						\$270.96	
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt:	\$56,318.00	Transactions To Date:	\$13,137.91	Voids to Date:	\$0.00	Balance to Date	\$43,180.09
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JUNE 2021	07/13/2021		2150	4144	\$4,469.40	\$38,710.69
Line Total:						\$4,469.40	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt:	\$29,325.00	Transactions To Date:	\$7,331.25	Voids to Date:	\$0.00	Balance to Date	\$21,993.75
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	07/28/2021		2377	4343	\$2,443.75	\$19,550.00
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION Office Total:						\$7,184.11	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00	Transactions To Date: \$398.40	Voids to Date: \$0.00		Balance to Date		\$1,196.60	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$132.80	\$1,063.80
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00	Transactions To Date: \$823.12	Voids to Date: \$0.00		Balance to Date		\$2,133.88	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$270.18	\$1,863.70
Line Total:						\$270.18	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00	Transactions To Date: \$7,331.25	Voids to Date: \$0.00		Balance to Date		\$21,993.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	07/28/2021		2377	4343	\$2,443.75	\$19,550.00
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,846.73	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME			JUVENILE INTAKE			
Budget Amt: \$227,346.00	Transactions To Date: \$59,611.08		VOIDS TO DATE:	\$7,144.77		Balance to Date	\$174,879.69
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/02/2021		2008	9999999	\$903.98	\$173,975.71
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/02/2021		2008	9999999	\$974.16	\$173,001.55
FONTELLA M FALLS	PR:FONTELLA FALLS	07/02/2021		2008	9999999	\$616.18	\$172,385.37
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/02/2021		2008	9999999	\$1,004.51	\$171,380.86
RICHARD HIGH	PR:RICHARD HIGH	07/02/2021		2008	9999999	\$766.22	\$170,614.64
MELINDA L RIGGS	PR:MELINDA RIGGS	07/02/2021		2008	9999999	\$805.31	\$169,809.33
DARYL D TURNER	PR:DARYL TURNER	07/02/2021		2008	9999999	\$1,035.58	\$168,773.75
APERS	AP:APERS	07/02/2021		2050	9999999	\$304.96	\$168,468.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,071.61	\$167,397.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$239.17	\$167,158.01
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2056	4052	\$180.87	\$166,977.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$333.60	\$166,643.54
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2061	4057	\$38.50	\$166,605.04
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$36.94	\$166,568.10
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2064	4060	\$7.98	\$166,560.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$8.25	\$166,551.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$317.29	\$166,234.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$31.90	\$166,202.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$10.54	\$166,192.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$56.85	\$166,135.29
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/16/2021		2142	9999999	\$903.98	\$165,231.31
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/16/2021		2142	9999999	\$974.16	\$164,257.15
FONTELLA M FALLS	PR:FONTELLA FALLS	07/16/2021		2142	9999999	\$616.18	\$163,640.97
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/16/2021		2142	9999999	\$1,004.51	\$162,636.46
RICHARD HIGH	PR:RICHARD HIGH	07/16/2021		2142	9999999	\$766.22	\$161,870.24
MELINDA L RIGGS	PR:MELINDA RIGGS	07/16/2021		2142	9999999	\$805.31	\$161,064.93
DARYL D TURNER	PR:DARYL TURNER	07/16/2021		2142	9999999	\$1,035.58	\$160,029.35
APERS	AP:APERS	07/16/2021		2193	9999999	\$304.96	\$159,724.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,071.61	\$158,652.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$239.17	\$158,413.61
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2199	4192	\$180.87	\$158,232.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$333.60	\$157,899.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.02)	\$157,899.16
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2203	4402	\$38.50	\$157,860.66
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$36.94	\$157,823.72
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	(\$0.01)	\$157,823.73

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	\$7.98	\$157,815.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$8.25	\$157,807.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$317.29	\$157,490.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$31.90	\$157,458.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$10.54	\$157,447.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$56.85	\$157,390.92
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/30/2021		2368	9999999	\$938.72	\$156,452.20
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/30/2021		2368	9999999	\$1,053.69	\$155,398.51
FONTELLA M FALLS	PR:FONTELLA FALLS	07/30/2021		2368	9999999	\$809.33	\$154,589.18
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/30/2021		2368	9999999	\$1,004.51	\$153,584.67
RICHARD HIGH	PR:RICHARD HIGH	07/30/2021		2368	9999999	\$817.01	\$152,767.66
MELINDA L RIGGS	PR:MELINDA RIGGS	07/30/2021		2368	9999999	\$1,096.21	\$151,671.45
DARYL D TURNER	PR:DARYL TURNER	07/30/2021		2368	9999999	\$1,106.16	\$150,565.29
APERS	AP:APERS	07/30/2021		2432	9999999	\$304.96	\$150,260.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$1,169.96	\$149,090.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$262.98	\$148,827.39
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2438	4416	\$180.87	\$148,646.52

Line Total: \$26,233.17

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE					
Budget Amt: \$17,392.00	Transactions To Date: \$3,771.24	VOIDS TO DATE: \$0.00				
		Balance to Date \$13,620.76				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$628.54	\$12,992.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$628.54	\$12,363.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433	4411	\$668.96	\$11,694.72

Line Total: \$1,926.04

1000 04151007 RETIREMENT	JUVENILE INTAKE					
Budget Amt: \$34,830.00	Transactions To Date: \$9,377.48	VOIDS TO DATE: \$1,339.64				
		Balance to Date \$26,792.16				
APERS	AP:APERS	07/02/2021	2050	9999999	\$1,339.64	\$25,452.52
APERS	AP:APERS	07/16/2021	2193	9999999	\$1,339.64	\$24,112.88
APERS	AP:APERS	07/30/2021	2432	9999999	\$1,339.64	\$22,773.24

Line Total: \$4,018.92

1000 04151009 INSURANCE	JUVENILE INTAKE					
Budget Amt: \$53,053.00	Transactions To Date: \$17,592.60	VOIDS TO DATE: \$4,330.50				
		Balance to Date \$39,790.90				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2066	4062	\$2,120.15	\$37,670.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2067	4063	\$53.00	\$37,617.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2068	4064	\$18.30	\$37,599.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2069	4065	\$18.90	\$37,580.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2208	4407	\$2,120.15	\$35,460.40

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$53.00	\$35,407.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$18.30	\$35,389.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$18.90	\$35,370.20
Line Total:						\$4,420.70	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$441.11		Voids to Date: \$0.00		Balance to Date \$3,058.89	
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$233.12	\$2,825.77
Line Total:						\$233.12	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$354.24		Voids to Date: \$0.00		Balance to Date \$1,645.76	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$117.81	\$1,527.95
Line Total:						\$117.81	
1000 04153102 SERVICE CONTRACTS		JUVENILE INTAKE					
Budget Amt: \$1,300.00		Transactions To Date: \$432.92		Voids to Date: \$0.00		Balance to Date \$867.08	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$82.88	\$784.20
Line Total:						\$82.88	
JUVENILE INTAKE Office Total:						\$37,032.64	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$39,750.00	Transactions To Date: \$10,542.26		VOIDS TO DATE:	\$1,369.46		Balance to Date	\$30,577.20
SARAH RAMSEY	PR:SARAH RAMSEY	07/02/2021		2008	9999999	\$1,024.09	\$29,553.11
APERS	AP:APERS	07/02/2021		2050	9999999	\$76.44	\$29,476.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$237.17	\$29,239.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$44.77	\$29,194.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$122.60	\$29,072.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$15.95	\$29,056.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$4.88	\$29,051.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$2.90	\$29,048.40
SARAH RAMSEY	PR:SARAH RAMSEY	07/16/2021		2142	9999999	\$1,024.09	\$28,024.31
APERS	AP:APERS	07/16/2021		2193	9999999	\$76.44	\$27,947.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$237.17	\$27,710.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$44.77	\$27,665.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$122.60	\$27,543.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$15.95	\$27,527.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$4.88	\$27,522.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$2.90	\$27,519.60
SARAH RAMSEY	PR:SARAH RAMSEY	07/30/2021		2368	9999999	\$1,135.06	\$26,384.54
APERS	AP:APERS	07/30/2021		2432	9999999	\$76.44	\$26,308.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$265.36	\$26,042.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$51.94	\$25,990.80
Line Total:						\$4,586.40	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,041.00	Transactions To Date: \$635.88		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,405.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$105.98	\$2,299.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$105.98	\$2,193.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$116.96	\$2,076.20
Line Total:						\$328.92	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,090.00	Transactions To Date: \$1,639.47		VOIDS TO DATE:	\$234.21		Balance to Date	\$4,684.74
APERS	AP:APERS	07/02/2021		2050	9999999	\$234.21	\$4,450.53
APERS	AP:APERS	07/16/2021		2193	9999999	\$234.21	\$4,216.32
APERS	AP:APERS	07/30/2021		2432	9999999	\$234.21	\$3,982.11
Line Total:						\$702.63	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: \$3,506.69		VOIDS TO DATE:	\$864.41		Balance to Date	\$7,927.72

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$424.03	\$7,503.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$10.60	\$7,493.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$3.05	\$7,490.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$2.70	\$7,487.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$424.03	\$7,063.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$10.60	\$7,052.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$3.05	\$7,049.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$2.70	\$7,046.96
Line Total:						\$880.76	
1000 04161510 SECRETARY SALARY REIMBURSE		PROS. ATTORNEY					
Budget Amt: \$8,000.00		Transactions To Date: \$2,769.00		Voids to Date: \$0.00		Balance to Date \$5,231.00	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	07/28/2021		2380	4346	\$713.13	\$4,517.87
Line Total:						\$713.13	
1000 04163009 PROFESSIONAL SERVICES		PROS. ATTORNEY					
Budget Amt: \$78,500.00		Transactions To Date: \$23,249.94		Voids to Date: \$0.00		Balance to Date \$55,250.06	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	07/28/2021		2381	4347	\$708.33	\$54,541.73
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/28/2021		2382	4348	\$2,916.66	\$51,625.07
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/28/2021		2384	4350	\$2,916.66	\$48,708.41
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM		PROS. ATTORNEY					
Budget Amt: \$20,000.00		Transactions To Date: \$5,833.31		Voids to Date: \$0.00		Balance to Date \$14,166.69	
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/28/2021		2382	4348	\$833.33	\$13,333.36
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/28/2021		2384	4350	\$833.33	\$12,500.03
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$15,420.15	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$56,408.00	Transactions To Date: \$14,865.40		VOIDS TO DATE:	\$1,849.72		Balance to Date \$43,392.32	
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/02/2021		2008	9999999	\$943.91	\$42,448.41
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/02/2021		2008	9999999	\$749.29	\$41,699.12
APERS	AP:APERS	07/02/2021		2050	9999999	\$108.46	\$41,590.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$273.42	\$41,317.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$49.99	\$41,267.25
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$20.18	\$41,247.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$24.03	\$41,223.04
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/16/2021		2142	9999999	\$943.91	\$40,279.13
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/16/2021		2142	9999999	\$749.29	\$39,529.84
APERS	AP:APERS	07/16/2021		2193	9999999	\$108.46	\$39,421.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$273.42	\$39,147.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$49.99	\$39,097.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$20.18	\$39,077.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$24.03	\$39,053.76
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/30/2021		2368	9999999	\$962.03	\$38,091.73
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/30/2021		2368	9999999	\$764.83	\$37,326.90
APERS	AP:APERS	07/30/2021		2432	9999999	\$108.46	\$37,218.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$282.09	\$36,936.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$51.87	\$36,884.48
Line Total:						\$6,507.84	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,147.00	Transactions To Date: \$975.48		VOIDS TO DATE:	\$0.00		Balance to Date \$4,171.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$162.58	\$4,008.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$162.58	\$3,846.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$165.95	\$3,680.41
Line Total:						\$491.11	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$8,642.00	Transactions To Date: \$2,326.38		VOIDS TO DATE:	\$332.34		Balance to Date \$6,647.96	
APERS	AP:APERS	07/02/2021		2050	9999999	\$332.34	\$6,315.62
APERS	AP:APERS	07/16/2021		2193	9999999	\$332.34	\$5,983.28
APERS	AP:APERS	07/30/2021		2432	9999999	\$332.34	\$5,650.94
Line Total:						\$997.02	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$3,525.59		VOIDS TO DATE:	\$867.11		Balance to Date \$7,976.52	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$424.03	\$7,552.49

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$10.60	\$7,541.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$3.05	\$7,538.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$5.40	\$7,533.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$424.03	\$7,109.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$10.60	\$7,098.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$3.05	\$7,095.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$5.40	\$7,090.36
Line Total:						\$886.16	
1000 04173009	PROFESSIONAL SERVICES			PUBLIC DEFENDER			
Budget Amt: \$18,000.00	Transactions To Date: \$759.09			Voids to Date: \$0.00		Balance to Date \$17,240.91	
RODNEY CHEDISTER	AP:DEPUTY PUBLIC DEFENDER EXP	07/08/2021		2111	4107	\$417.61	\$16,823.30
RODNEY CHEDISTER	AP:DEPUTY PUBLIC DEFENDER EXP	07/08/2021		2111	4107	\$497.22	\$16,326.08
Line Total:						\$914.83	
1000 04173021	POSTAGE			PUBLIC DEFENDER			
Budget Amt: \$400.00	Transactions To Date: \$337.09			Voids to Date: \$0.00		Balance to Date \$62.91	
BANK OF AMERICA	AP:5466 3204 4015 7293	07/21/2021		2326	4299	\$130.00	(\$67.09)
Line Total:						\$130.00	
1000 04173060	UTILITIES-BLYTHEVILLE			PUBLIC DEFENDER			
Budget Amt: \$3,700.00	Transactions To Date: \$762.03			Voids to Date: \$0.00		Balance to Date \$2,937.97	
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$26.72	\$2,911.25
ENTERGY	AP:ACCT 113713119	07/13/2021		2137	4132	\$256.46	\$2,654.79
Line Total:						\$283.18	
1000 04173070	RENT			PUBLIC DEFENDER			
Budget Amt: \$3,600.00	Transactions To Date: \$900.00			Voids to Date: \$0.00		Balance to Date \$2,700.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	07/21/2021		2340	4313	\$300.00	\$2,400.00
Line Total:						\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP			PUBLIC DEFENDER			
Budget Amt: \$1,000.00	Transactions To Date: \$437.50			Voids to Date: \$0.00		Balance to Date \$562.50	
YP	AP:ACCT 800587375	07/21/2021		2328	4301	\$25.00	\$537.50
Line Total:						\$25.00	
1000 04173100	OTHER MISCELLANEOUS			PUBLIC DEFENDER			
Budget Amt: \$1,400.00	Transactions To Date: \$149.01			Voids to Date: \$0.00		Balance to Date \$1,250.99	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$49.67	\$1,201.32
SHRED-IT, C/O STERICYCLE, INC	AP:OFF-SITE PURGE CUSTODY	07/13/2021		2143	4137	\$466.44	\$734.88
Line Total:						\$516.11	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173179	COPIER MAINT & SUPPLIES						
			PUBLIC DEFENDER				
Budget Amt: \$1,800.00	Transactions To Date: \$352.96		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,447.04
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$90.96	\$1,356.08
Line Total:						\$90.96	
PUBLIC DEFENDER Office Total:						\$11,142.21	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$23,883.00	Transactions To Date: \$6,296.91	Voids to Date: \$784.44			Balance to Date \$18,370.53		
MIKE GODSEY	PR:MIKE GODSEY	07/02/2021		2008	9999999	\$775.64	\$17,594.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$115.23	\$17,479.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$19.07	\$17,460.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$8.81	\$17,451.78
MIKE GODSEY	PR:MIKE GODSEY	07/16/2021		2142	9999999	\$775.64	\$16,676.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$115.23	\$16,560.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$19.07	\$16,541.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$16,541.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$8.81	\$16,533.04
MIKE GODSEY	PR:MIKE GODSEY	07/30/2021		2368	9999999	\$784.45	\$15,748.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$115.23	\$15,633.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$19.07	\$15,614.29
Line Total:						\$2,756.24	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,827.00	Transactions To Date: \$421.68	Voids to Date: \$0.00			Balance to Date \$1,405.32		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$70.28	\$1,335.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$70.28	\$1,264.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$70.28	\$1,194.48
Line Total:						\$210.84	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00	Transactions To Date: \$1,305.00	Voids to Date: \$15.00			Balance to Date \$3,870.00		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$10.60	\$3,859.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$3.05	\$3,856.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$1.35	\$3,855.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$10.60	\$3,844.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$3.05	\$3,841.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$1.35	\$3,840.00
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$400.00	\$3,440.00
Line Total:						\$430.00	
1000 04192007 FUEL/OIL/LUBRICANTS		CORONER					
Budget Amt: \$500.00	Transactions To Date: \$21.20	Voids to Date: \$0.00			Balance to Date \$478.80		
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$192.46	\$286.34
Line Total:						\$192.46	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04193009 PROFESSIONAL SERVICES		CORONER					
Budget Amt: \$4,300.00	Transactions To Date: \$1,400.00	Voids to Date: \$0.00	Balance to Date \$2,900.00				
SUSAN C ROBERTSON	AP:1 CASE @ \$35	07/08/2021		2112	4108	\$35.00	\$2,865.00
BERNARD BEECY	AP:1 CASE @ \$35	07/08/2021		2113	4109	\$35.00	\$2,830.00
DANIEL VAUGHN	AP:2 CASES @ \$35	07/08/2021		2114	4110	\$70.00	\$2,760.00
MARK WHEELER	AP:8 CASES @ \$35	07/08/2021		2115	4111	\$280.00	\$2,480.00
GREG DELANCEY	AP:12 CASES @ \$35	07/08/2021		2116	4112	\$420.00	\$2,060.00
ERNEST DEWAYNE SEATON	AP:3 CASES @ \$35	07/08/2021		2117	4113	\$105.00	\$1,955.00
TRESIA SEATON	AP:6 CASES @ \$35	07/08/2021		2118	4114	\$210.00	\$1,745.00
Line Total:						\$1,155.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00	Transactions To Date: \$88.50	Voids to Date: \$0.00	Balance to Date \$246.50				
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$29.50	\$217.00
Line Total:						\$29.50	
1000 04193030 TRAVEL		CORONER					
Budget Amt: \$275.00	Transactions To Date: \$114.24	Voids to Date: \$0.00	Balance to Date \$160.76				
MIKE GODSEY	AP:APRIL-JUNE MILEAGE	07/08/2021		2119	4115	\$49.14	\$111.62
MIKE GODSEY	AP:APRIL-JUNE MILEAGE	07/08/2021		2119	4115	\$61.32	\$50.30
MIKE GODSEY	AP:APRIL-JUNE MILEAGE	07/08/2021		2119	4115	\$53.34	(\$3.04)
Line Total:						\$163.80	
1000 04193100 OTHER MISCELLANEOUS		CORONER					
Budget Amt: \$1,000.00	Transactions To Date: \$134.91	Voids to Date: \$0.00	Balance to Date \$865.09				
MSCO TREASURER	AP:JUNE 2021 SALES TAX ON AP	07/08/2021		2106	4102	\$9.00	\$856.09
Line Total:						\$9.00	
CORONER Office Total:						\$4,946.84	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00	Transactions To Date: \$521.30	Voids to Date: \$0.00		Balance to Date		\$978.70	
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$120.84	\$857.86
Line Total:						\$120.84	
<hr/>							
1000 05002023	REPAIR/PARTS-AUTOS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$400.00	Transactions To Date: \$28.03	Voids to Date: \$0.00		Balance to Date		\$371.97	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/29/2021		2440	4398	\$5.46	\$366.51
Line Total:						\$5.46	
<hr/>							
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$0.00	
STEPHEN E CROSSKNO	AP:MARCH-AUGUST OEM ASSISTANCE	07/28/2021		2412	4378	\$1,000.02	(\$1,000.02)
Line Total:						\$1,000.02	
<hr/>							
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$1,159.71	Voids to Date: \$0.00		Balance to Date		\$3,340.29	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$15.87	\$3,324.42
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$298.17	\$3,026.25
Line Total:						\$314.04	
OFFICE OF EMERGENCY MNGMNT						Office Total: \$1,440.36	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$29,785.00	Transactions To Date: \$2,004.80		VOIDS TO DATE: \$0.00		Balance to Date \$27,780.20	
DALE G DICKERSON	PR:DALE DICKERSON	07/02/2021		2008	9999999	\$884.82	\$26,895.38
APERS	AP:APERS	07/02/2021		2050	9999999	\$57.28	\$26,838.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$147.94	\$26,690.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$31.53	\$26,658.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$24.03	\$26,634.60
DALE G DICKERSON	PR:DALE DICKERSON	07/16/2021		2142	9999999	\$699.98	\$25,934.62
APERS	AP:APERS	07/16/2021		2193	9999999	\$57.28	\$25,877.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$109.19	\$25,768.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$16.32	\$25,751.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$221.17	\$25,530.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$31.90	\$25,498.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$9.76	\$25,489.00
DALE G DICKERSON	PR:DALE DICKERSON	07/30/2021		2368	9999999	\$902.92	\$24,586.08
APERS	AP:APERS	07/30/2021		2432	9999999	\$57.28	\$24,528.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$152.66	\$24,376.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$32.74	\$24,343.40
Line Total:						\$3,436.80	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,279.00	Transactions To Date: \$149.69		VOIDS TO DATE: \$0.00		Balance to Date \$2,129.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$85.80	\$2,043.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$70.71	\$1,972.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$87.64	\$1,885.16
Line Total:						\$244.15	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,563.00	Transactions To Date: \$307.14		VOIDS TO DATE: \$0.00		Balance to Date \$4,255.86	
APERS	AP:APERS	07/02/2021		2050	9999999	\$175.51	\$4,080.35
APERS	AP:APERS	07/16/2021		2193	9999999	\$175.51	\$3,904.84
APERS	AP:APERS	07/30/2021		2432	9999999	\$175.51	\$3,729.33
Line Total:						\$526.53	
1000 08001009	INSURANCE						
	Budget Amt: \$4,814.00	Transactions To Date: \$880.76		VOIDS TO DATE: \$0.00		Balance to Date \$3,933.24	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$424.03	\$3,509.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$10.60	\$3,498.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$3.05	\$3,495.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$2.70	\$3,492.86

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$424.03	\$3,068.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$10.60	\$3,058.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$3.05	\$3,055.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$2.70	\$3,052.48
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$370.53		Voids to Date: \$0.00		Balance to Date \$1,154.47	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$15.87	\$1,138.60
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$78.54	\$1,060.06
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$25.10	\$1,034.96
Line Total:						\$119.51	
VETERANS OFFICE						Office Total:	\$5,207.75

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013016	MATCH MONIES						
COOPERATIVE EXTENSION							
Budget Amt:	\$120,000.00	Transactions To Date:	\$30,000.00	Voids to Date:	\$0.00	Balance to Date	\$90,000.00
COOPERATIVE EXTENSION SERVICE	AP:2ND QTR APPROPRIATION	07/15/2021		2170	4158	\$30,000.00	\$60,000.00
Line Total:						\$30,000.00	
1000 08013070	RENT						
COOPERATIVE EXTENSION							
Budget Amt:	\$8,550.00	Transactions To Date:	\$2,850.00	Voids to Date:	\$0.00	Balance to Date	\$5,700.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	07/28/2021		2379	4345	\$712.50	\$4,987.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION						Office Total:	\$30,712.50
Fund Total:						\$844,280.04	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901 FAMILY PREM PD BY EMPLOYEE				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$625.48		Voids to Date: \$179.49		Balance to Date \$554.01	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$197.14	\$356.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$31.90	\$324.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$9.76	\$315.21
Line Total:						\$238.80	
1002 01181014 COBRA PAYMENTS RETIREES				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$3,677.97		Voids to Date: \$1,124.36		Balance to Date (\$1,553.61)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$896.12	(\$2,449.73)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$201.70	(\$2,651.43)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$26.54	(\$2,677.97)
Line Total:						\$1,124.36	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$5,000.00		Transactions To Date: \$3,512.98		Voids to Date: \$1,242.37		Balance to Date \$2,729.39	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$288.36	\$2,441.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$197.14	\$2,243.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$95.70	\$2,148.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$18.92	\$2,129.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$156.75	\$1,972.52
Line Total:						\$756.87	
				MSCO EMPLOYEE INSURANCE ACCT		Office Total: \$2,120.03	
						Fund Total: \$2,120.03	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

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:	\$1,839.92	Voids to Date:	\$0.00	Balance to Date	\$22,160.08
EAST TEXAS SUPPLY	AP:DISINFECTANT,URINAL SCREENS,CAR W	07/13/2021		2138	4133	\$2,210.94	\$19,949.14
MPH INDUSTRIES, INC	AP:2 SPEEDGUN PRO HANDHELD RADAR	07/13/2021		2139	4134	\$0.60	\$19,948.54
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$350.46	\$19,598.08
Line Total:						\$2,562.00	
				CORRECTIONS/JAIL	Office Total:	\$2,562.00	
Fund Total:						\$2,562.00	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

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: \$192,994.01		Voids to Date:	\$3,684.15		Balance to Date	\$796,457.14
GREG S BEALE	PR:GREG BEALE	07/02/2021		2032	9999999	\$816.97	\$795,640.17
CATHEY J BYRD	PR:CATHEY BYRD	07/02/2021		2032	9999999	\$1,062.32	\$794,577.85
JUSTIN F COLE	PR:JUSTIN COLE	07/02/2021		2032	9999999	\$867.56	\$793,710.29
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/02/2021		2032	9999999	\$1,026.53	\$792,683.76
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/02/2021		2032	9999999	\$825.44	\$791,858.32
DANNY K EDLEMON	PR:DANNY EDLEMON	07/02/2021		2032	9999999	\$837.84	\$791,020.48
GARY W EDWARDS	PR:GARY EDWARDS	07/02/2021		2032	2161	\$817.50	\$790,202.98
ALAN J FORD	PR:ALAN FORD	07/02/2021		2032	9999999	\$809.62	\$789,393.36
DANNY L GANN	PR:DANNY GANN	07/02/2021		2032	9999999	\$899.40	\$788,493.96
JERRY G HAMILTON	PR:JERRY HAMILTON	07/02/2021		2032	9999999	\$843.27	\$787,650.69
JAMES T HARRIS	PR:JAMES HARRIS	07/02/2021		2032	9999999	\$168.14	\$787,482.55
LEONARD H HISER	PR:LEONARD HISER	07/02/2021		2032	9999999	\$1,051.59	\$786,430.96
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/02/2021		2032	9999999	\$948.93	\$785,482.03
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/02/2021		2032	9999999	\$821.50	\$784,660.53
PAUL J LANCASTER	PR:PAUL LANCASTER	07/02/2021		2032	9999999	\$838.57	\$783,821.96
TYLER W LEWIS	PR:TYLER LEWIS	07/02/2021		2032	9999999	\$870.61	\$782,951.35
JIMMY D MANN	PR:JIMMY MANN	07/02/2021		2032	9999999	\$851.52	\$782,099.83
GRANT J MCKINNEY	PR:GRANT MCKINNEY	07/02/2021		2032	9999999	\$890.34	\$781,209.49
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/02/2021		2032	9999999	\$902.53	\$780,306.96
JOHN A NELSON	PR:JOHN NELSON	07/02/2021		2032	2162	\$1,701.34	\$778,605.62
JUAN C PEREZ	PR:JUAN PEREZ	07/02/2021		2032	9999999	\$817.22	\$777,788.40
CARL R PORTER	PR:CARL PORTER	07/02/2021		2032	2163	\$878.39	\$776,910.01
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/02/2021		2032	9999999	\$999.34	\$775,910.67
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/02/2021		2032	9999999	\$802.91	\$775,107.76
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/02/2021		2032	9999999	\$896.76	\$774,211.00
RICKEY J SOUTH	PR:RICKEY SOUTH	07/02/2021		2032	9999999	\$918.83	\$773,292.17
TONY J STONE	PR:TONY STONE	07/02/2021		2032	9999999	\$1,255.94	\$772,036.23
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/02/2021		2032	9999999	\$921.24	\$771,114.99
APERS	AP:APERS	07/02/2021		2050	9999999	\$1,736.28	\$769,378.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$5,074.36	\$764,304.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$1,129.55	\$763,174.80
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$145.00	\$763,029.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$258.85	\$762,770.95
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$23.53	\$762,747.42
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2064	4060	\$7.98	\$762,739.44
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$19.20	\$762,720.24

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$1,317.22	\$761,403.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$95.70	\$761,307.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$26.09	\$761,281.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$243.40	\$761,037.83
GREG S BEALE	PR:GREG BEALE	07/16/2021		2157	9999999	\$816.97	\$760,220.86
CATHEY J BYRD	PR:CATHEY BYRD	07/16/2021		2157	9999999	\$1,063.05	\$759,157.81
JUSTIN F COLE	PR:JUSTIN COLE	07/16/2021		2157	9999999	\$869.78	\$758,288.03
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/16/2021		2157	9999999	\$1,027.27	\$757,260.76
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/16/2021		2157	9999999	\$826.18	\$756,434.58
DANNY K EDLEMON	PR:DANNY EDLEMON	07/16/2021		2157	9999999	\$837.84	\$755,596.74
GARY W EDWARDS	PR:GARY EDWARDS	07/16/2021		2157	2183	\$818.98	\$754,777.76
ALAN J FORD	PR:ALAN FORD	07/16/2021		2157	9999999	\$809.62	\$753,968.14
DANNY L GANN	PR:DANNY GANN	07/16/2021		2157	9999999	\$900.14	\$753,068.00
JERRY G HAMILTON	PR:JERRY HAMILTON	07/16/2021		2157	9999999	\$844.63	\$752,223.37
JAMES T HARRIS	PR:JAMES HARRIS	07/16/2021		2157	9999999	\$304.38	\$751,918.99
LEONARD H HISER	PR:LEONARD HISER	07/16/2021		2157	9999999	\$1,052.33	\$750,866.66
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/16/2021		2157	9999999	\$946.89	\$749,919.77
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/16/2021		2157	9999999	\$821.50	\$749,098.27
PAUL J LANCASTER	PR:PAUL LANCASTER	07/16/2021		2157	9999999	\$839.24	\$748,259.03
TYLER W LEWIS	PR:TYLER LEWIS	07/16/2021		2157	9999999	\$869.13	\$747,389.90
JIMMY D MANN	PR:JIMMY MANN	07/16/2021		2157	9999999	\$852.26	\$746,537.64
GRANT J MCKINNEY	PR:GRANT MCKINNEY	07/16/2021		2157	9999999	\$891.70	\$745,645.94
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/16/2021		2157	9999999	\$902.53	\$744,743.41
JOHN A NELSON	PR:JOHN NELSON	07/16/2021		2157	2184	\$1,707.62	\$743,035.79
JUAN C PEREZ	PR:JUAN PEREZ	07/16/2021		2157	2185	\$851.43	\$742,184.36
CARL R PORTER	PR:CARL PORTER	07/16/2021		2157	2186	\$878.39	\$741,305.97
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/16/2021		2157	9999999	\$1,019.03	\$740,286.94
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/16/2021		2157	9999999	\$803.59	\$739,483.35
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/16/2021		2157	9999999	\$898.99	\$738,584.36
RICKEY J SOUTH	PR:RICKEY SOUTH	07/16/2021		2157	9999999	\$919.51	\$737,664.85
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	07/16/2021		2157	9999999	\$205.31	\$737,459.54
TONY J STONE	PR:TONY STONE	07/16/2021		2157	9999999	\$1,256.72	\$736,202.82
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/16/2021		2157	9999999	\$923.28	\$735,279.54
APERS	AP:APERS	07/16/2021		2193	9999999	\$1,733.26	\$733,546.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$5,078.91	\$728,467.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$1,121.97	\$727,345.40
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$145.00	\$727,200.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$258.85	\$726,941.55

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.05)	\$726,941.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$23.53	\$726,918.07
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	(\$0.01)	\$726,918.08
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	\$7.98	\$726,910.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$19.20	\$726,890.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	(\$48.06)	\$726,938.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$1,072.02	\$725,866.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$63.80	\$725,803.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$16.33	\$725,786.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$725,786.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$9.80)	\$725,796.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$221.90	\$725,574.72
GREG S BEALE	PR:GREG BEALE	07/30/2021		2369	9999999	\$834.88	\$724,739.84
CATHEY J BYRD	PR:CATHEY BYRD	07/30/2021		2369	9999999	\$1,171.40	\$723,568.44
JUSTIN F COLE	PR:JUSTIN COLE	07/30/2021		2369	9999999	\$891.74	\$722,676.70
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/30/2021		2369	9999999	\$1,053.40	\$721,623.30
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/30/2021		2369	9999999	\$897.08	\$720,726.22
DANNY K EDLEMON	PR:DANNY EDLEMON	07/30/2021		2369	9999999	\$914.61	\$719,811.61
GARY W EDWARDS	PR:GARY EDWARDS	07/30/2021		2369	2207	\$835.60	\$718,976.01
ALAN J FORD	PR:ALAN FORD	07/30/2021		2369	9999999	\$920.56	\$718,055.45
DANNY L GANN	PR:DANNY GANN	07/30/2021		2369	9999999	\$903.84	\$717,151.61
JERRY G HAMILTON	PR:JERRY HAMILTON	07/30/2021		2369	9999999	\$937.42	\$716,214.19
JAMES T HARRIS	PR:JAMES HARRIS	07/30/2021		2369	9999999	\$476.61	\$715,737.58
LEONARD H HISER	PR:LEONARD HISER	07/30/2021		2369	9999999	\$1,086.67	\$714,650.91
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/30/2021		2369	9999999	\$971.49	\$713,679.42
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/30/2021		2369	9999999	\$875.91	\$712,803.51
PAUL J LANCASTER	PR:PAUL LANCASTER	07/30/2021		2369	9999999	\$973.90	\$711,829.61
TYLER W LEWIS	PR:TYLER LEWIS	07/30/2021		2369	9999999	\$899.46	\$710,930.15
JIMMY D MANN	PR:JIMMY MANN	07/30/2021		2369	9999999	\$898.99	\$710,031.16
GRANT J MCKINNEY	PR:GRANT MCKINNEY	07/30/2021		2369	9999999	\$921.24	\$709,109.92
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/30/2021		2369	9999999	\$937.42	\$708,172.50
JOHN A NELSON	PR:JOHN NELSON	07/30/2021		2369	2208	\$1,984.97	\$706,187.53
CARL R PORTER	PR:CARL PORTER	07/30/2021		2369	2209	\$895.76	\$705,291.77
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/30/2021		2369	9999999	\$1,048.21	\$704,243.56
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/30/2021		2369	9999999	\$920.56	\$703,323.00
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/30/2021		2369	9999999	\$897.50	\$702,425.50
RICKEY J SOUTH	PR:RICKEY SOUTH	07/30/2021		2369	9999999	\$938.10	\$701,487.40
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	07/30/2021		2369	9999999	\$923.00	\$700,564.40

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TONY J STONE	PR:TONY STONE	07/30/2021		2369	9999999	\$1,357.76	\$699,206.64
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/30/2021		2369	9999999	\$919.88	\$698,286.76
APERS	AP:APERS	07/30/2021		2432	9999999	\$1,740.67	\$696,546.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$5,413.32	\$691,132.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$1,211.85	\$689,920.92
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$145.00	\$689,775.92
Line Total:						\$106,681.22	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT					
Budget Amt:	\$6,000.00	Transactions To Date:	\$51.42				
		Voids to Date:	\$0.00				
		Balance to Date	\$5,948.58				
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/02/2021	2032	9999999	\$231.30	\$5,717.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$50.40	\$5,666.88	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021	2052	4048	\$9.89	\$5,656.99	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/16/2021	2157	9999999	\$103.36	\$5,553.63	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$22.10	\$5,531.53	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021	2195	4188	\$4.14	\$5,527.39	
Line Total:						\$421.19	

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT					
Budget Amt:	\$77,098.00	Transactions To Date:	\$14,124.38				
		Voids to Date:	\$0.00				
		Balance to Date	\$62,973.62				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$2,637.27	\$60,336.35	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$22.00	\$60,314.35	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$7.28	\$60,307.07	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$2,658.66	\$57,648.41	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$9.76	\$57,638.65	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433	4411	\$2,782.93	\$54,855.72	
Line Total:						\$8,117.90	

2000 02001007 RETIREMENT		ROAD DEPARTMENT					
Budget Amt:	\$155,292.00	Transactions To Date:	\$33,797.15				
		Voids to Date:	\$4,787.03				
		Balance to Date	\$126,281.88				
APERS	AP:APERS	07/02/2021	2050	9999999	\$5,539.67	\$120,742.21	
APERS	AP:APERS	07/16/2021	2193	9999999	\$5,530.44	\$115,211.77	
APERS	AP:APERS	07/30/2021	2432	9999999	\$5,553.13	\$109,658.64	
Line Total:						\$16,623.24	

2000 02001009 INSURANCE		ROAD DEPARTMENT				
Budget Amt:	\$252,512.00	Transactions To Date:	\$71,372.12			
		Voids to Date:	\$16,485.93			
		Balance to Date	\$197,625.81			
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2066	4062	\$9,328.66	\$188,297.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2067	4063	\$286.20	\$188,010.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2068	4064	\$82.35	\$187,928.60

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

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	07/02/2021		2069	4065	\$68.73	\$187,859.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	(\$848.06)	\$188,707.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$8,480.60	\$180,227.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$265.00	\$179,962.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	(\$21.20)	\$179,983.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$76.25	\$179,907.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	(\$6.10)	\$179,913.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.03)	\$179,913.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$5.40)	\$179,918.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$63.33	\$179,855.48
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$314.80	\$179,540.68
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$299.22	\$179,241.46
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$289.95	\$178,951.51
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$148.50	\$178,803.01
Line Total:						\$18,822.80	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$12,255.94		Voids to Date: \$0.00		Balance to Date \$23,244.06	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$3,720.98	\$19,523.08
Line Total:						\$3,720.98	
2000 02001011 UNEMPLOYMENT INSURANCE				ROAD DEPARTMENT			
Budget Amt: \$500.00		Transactions To Date: \$131.16		Voids to Date: \$0.00		Balance to Date \$368.84	
AR DEPT OF WORKFORCE SERVICES	AP:2ND QTR UNEMPLOYMENT LSITING	07/28/2021		2407	4373	\$935.55	(\$566.71)
Line Total:						\$935.55	
2000 02001015 CLOTHING ALLOWANCE				ROAD DEPARTMENT			
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
JOHN A NELSON	PR:JOHN NELSON	07/02/2021		2032	2162	\$80.73	\$519.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$15.31	\$503.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$3.96	\$500.00
Line Total:						\$100.00	
2000 02002001 GENERAL OFFICE SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$1,500.00		Transactions To Date: \$44.64		Voids to Date: \$0.00		Balance to Date \$1,455.36	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/15/2021		2214	4183	\$131.17	\$1,324.19
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	\$34.18	\$1,290.01
Line Total:						\$165.35	
2000 02002003 JANITORIAL SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$700.00		Transactions To Date: \$117.42		Voids to Date: \$0.00		Balance to Date \$582.58	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/29/2021		2440	4398	\$48.12	\$534.46
Line Total:						\$48.12	
2000 02002006	CLOTHING/UNIFORMS	ROAD DEPARTMENT					
Budget Amt: \$28,000.00	Transactions To Date: \$6,534.66	Voids to Date: \$0.00				Balance to Date \$21,465.34	
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$474.53	\$20,990.81
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$474.53	\$20,516.28
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$474.53	\$20,041.75
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$484.02	\$19,557.73
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$480.88	\$19,076.85
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/15/2021		2214	4183	\$32.90	\$19,043.95
Line Total:						\$2,421.39	
2000 02002007	FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT					
Budget Amt: \$85,000.00	Transactions To Date: \$19,982.00	Voids to Date: \$0.00				Balance to Date \$65,018.00	
MID-SOUTH SALES, INC	AP:OFF ROAD HYD FLUID,KENDALL	07/28/2021		2388	4354	\$5,533.24	\$59,484.76
Line Total:						\$5,533.24	
2000 02002008	TIRES/TUBES	ROAD DEPARTMENT					
Budget Amt: \$40,000.00	Transactions To Date: \$2,736.41	Voids to Date: \$0.00				Balance to Date \$37,263.59	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	07/13/2021		2166	4155	\$176.78	\$37,086.81
BEST ONE TIRE OF JACKSON	AP:4 BLKHAWK TIRES	07/21/2021		2334	4307	\$1,480.70	\$35,606.11
HOPPER & SONS INC	AP:FUEL & 4 NITTO TIRES-JUDGE	07/22/2021		2357	4330	\$1,173.51	\$34,432.60
Line Total:						\$2,830.99	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT					
Budget Amt: \$25,000.00	Transactions To Date: \$3,140.80	Voids to Date: \$0.00				Balance to Date \$21,859.20	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$44.14	\$21,815.06
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST SERVICES	07/13/2021		2151	4145	\$41.80	\$21,773.26
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/29/2021		2440	4398	\$93.87	\$21,679.39
Line Total:						\$179.81	
2000 02002025	ASPHALT	ROAD DEPARTMENT					
Budget Amt: \$200,000.00	Transactions To Date: \$8,750.00	Voids to Date: \$0.00				Balance to Date \$191,250.00	
ATLAS ASPHALT, INC	AP:20.10 TONS EZ STREET	07/08/2021		2075	4071	\$2,071.80	\$189,178.20
Line Total:						\$2,071.80	
2000 02002026	CULVERTS AND PIPE	ROAD DEPARTMENT					
Budget Amt: \$100,000.00	Transactions To Date: \$20,128.94	Voids to Date: \$0.00				Balance to Date \$79,871.06	
HARDY SALES & SERVICES, INC	AP:FILTER,ROUNDUP,CULVERTS,BAND	07/15/2021		2182	4170	\$1,333.72	\$78,537.34
HARDY SALES & SERVICES, INC	AP:FILTER,ROUNDUP,CULVERTS,BAND	07/15/2021		2182	4170	\$2,100.62	\$76,436.72

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$3,434.34	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT			
Budget Amt: \$250,000.00	Transactions To Date: \$361,196.46			Voids to Date: \$0.00		Balance to Date (\$111,196.46)	
DRUM SAND AND GRAVEL	AP:1363.44 TONS CLAY GRAVEL	07/08/2021		2120	4116	\$4,427.79	(\$115,624.25)
PHOENIX SERVICES LLC	AP:330.38 TONS OF SLAG	07/08/2021		2133	4129	\$2,427.70	(\$118,051.95)
PHOENIX SERVICES LLC	AP:SLAG	07/28/2021		2406	4372	\$6,344.76	(\$124,396.71)
PHOENIX SERVICES LLC	AP:SLAG	07/28/2021		2406	4372	\$4,355.31	(\$128,752.02)
Line Total:						\$17,555.56	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$100,000.00	Transactions To Date: \$19,216.62			Voids to Date: \$0.00		Balance to Date \$80,783.38	
JOHN DEERE FINANCIAL	AP:STIHL CHAIN, BAR, PRECUT DUROCUT	07/08/2021		2098	4094	\$42.28	\$80,741.10
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$21.54	\$80,719.56
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$21.66	\$80,697.90
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$28.73	\$80,669.17
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$8.00	\$80,661.17
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$57.45	\$80,603.72
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$52.47	\$80,551.25
AUTO TIRE & PARTS	AP:IMPACT SOCKET	07/13/2021		2153	4147	\$14.32	\$80,536.93
AUTO ZONE #415720	AP:TIRE PRESSURE SENSOR,BELT TENSIONE	07/13/2021		2165	4154	\$61.93	\$80,475.00
AUTO ZONE #415720	AP:TIRE PRESSURE SENSOR,BELT TENSIONE	07/13/2021		2165	4154	\$103.69	\$80,371.31
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	07/13/2021		2166	4155	\$22.08	\$80,349.23
IR-G	AP:HYD HOSE ASSY	07/13/2021		2167	4156	\$403.58	\$79,945.65
O'REILLY AUTOMOTIVE INC	AP:ROTOR,SOCKET SET,DISC PADS,WIPER	07/13/2021		2168	4157	\$159.82	\$79,785.83
O'REILLY AUTOMOTIVE INC	AP:ROTOR,SOCKET SET,DISC PADS,WIPER	07/13/2021		2168	4157	\$34.81	\$79,751.02
O'REILLY AUTOMOTIVE INC	AP:ROTOR,SOCKET SET,DISC PADS,WIPER	07/13/2021		2168	4157	\$7.72	\$79,743.30
O'REILLY AUTOMOTIVE INC	AP:ROTOR,SOCKET SET,DISC PADS,WIPER	07/13/2021		2168	4157	\$18.37	\$79,724.93
BULLARD'S MOTOR SUPPLY INC	AP:JACK,CLY HONE,FILTERS,MUDFLAP,SOC	07/15/2021		2184	4172	\$88.39	\$79,636.54
BULLARD'S MOTOR SUPPLY INC	AP:JACK,CLY HONE,FILTERS,MUDFLAP,SOC	07/15/2021		2184	4172	\$258.14	\$79,378.40
BULLARD'S MOTOR SUPPLY INC	AP:JACK,CLY HONE,FILTERS,MUDFLAP,SOC	07/15/2021		2184	4172	\$44.73	\$79,333.67
BULLARD'S MOTOR SUPPLY INC	AP:JACK,CLY HONE,FILTERS,MUDFLAP,SOC	07/15/2021		2184	4172	\$82.17	\$79,251.50
BULLARD'S MOTOR SUPPLY INC	AP:JACK,CLY HONE,FILTERS,MUDFLAP,SOC	07/15/2021		2184	4172	\$27.60	\$79,223.90
BULLARD'S MOTOR SUPPLY INC	AP:JACK,CLY HONE,FILTERS,MUDFLAP,SOC	07/15/2021		2184	4172	\$62.92	\$79,160.98
GREAT RIVER INDUSTRIAL SUPPLY	AP:SCRUBS IN A BUCKET	07/15/2021		2185	4173	\$270.60	\$78,890.38
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	\$32.98	\$78,857.40
Line Total:						\$1,925.98	
2000 02003020	TELEPHONE			ROAD DEPARTMENT			
Budget Amt: \$1,400.00	Transactions To Date: \$289.20			Voids to Date: \$0.00		Balance to Date \$1,110.80	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$66.90	\$1,043.90
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$29.50	\$1,014.40
Line Total:						\$96.40	
2000 02003021 POSTAGE		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$500.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
QUADIENT FINANCE USA INC	AP:BLY POSTAGE	07/29/2021		2443	4399	\$100.00	\$900.00
Line Total:						\$100.00	
2000 02003023 METRO CONNECTION INTERNET		ROAD DEPARTMENT					
Budget Amt: \$7,700.00		Transactions To Date: \$1,504.46		Voids to Date: \$0.00		Balance to Date \$6,195.54	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$5,782.19
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$83.94	\$5,698.25
Line Total:						\$497.29	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$30,000.00		Transactions To Date: \$9,180.52		Voids to Date: \$0.00		Balance to Date \$20,819.48	
AAC RISK MANAGEMENT FUND	AP:ADD 3 2021 FORD F-150/#5191, 5192, 51	07/29/2021		2422	4388	\$1,173.00	\$19,646.48
Line Total:						\$1,173.00	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$7,200.00		Transactions To Date: \$1,971.71		Voids to Date: \$0.00		Balance to Date \$5,228.29	
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$39.37	\$5,188.92
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$24.79	\$5,164.13
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$344.16	\$4,819.97
BLACK HILLS ENERGY	AP:UTILITIES	07/13/2021		2136	4131	\$389.00	\$4,430.97
Line Total:						\$797.32	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$196,867.00		Transactions To Date: \$43,831.35		Voids to Date: \$0.00		Balance to Date \$153,035.65	
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	07/15/2021		2176	4164	\$1,814.97	\$151,220.68
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	07/15/2021		2176	4164	\$1,814.97	\$149,405.71
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-007/MAC TRUCKS	07/21/2021		2324	4297	\$7,180.51	\$142,225.20
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	07/29/2021		2423	4389	\$1,900.00	\$140,325.20
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	07/29/2021		2423	4389	\$1,900.00	\$138,425.20
Line Total:						\$14,610.45	
2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$1,792.24		Voids to Date: \$0.00		Balance to Date \$3,207.76	
NETWORKFLEET, INC	AP:MISSO 16 & 17 MTHLY SVC-JUNE	07/22/2021		2349	4322	\$275.23	\$2,932.53
Line Total:						\$275.23	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
2000 02005005	LEASE/PURCHASE EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$49,231.00	Transactions To Date: \$13,329.60			VOIDS TO DATE: \$0.00		Balance to Date \$35,901.40	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	07/22/2021		2347	4320	\$2,024.16	\$33,877.24
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	07/29/2021		2423	4389	\$2,449.96	\$31,427.28
Line Total:						\$4,474.12	
<hr/>							
2000 02005006	LEASE PURCHASE INTEREST			ROAD DEPARTMENT			
Budget Amt: \$8,244.00	Transactions To Date: \$1,742.76			VOIDS TO DATE: \$0.00		Balance to Date \$6,501.24	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	07/22/2021		2347	4320	\$184.92	\$6,316.32
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	07/29/2021		2423	4389	\$365.08	\$5,951.24
Line Total:						\$550.00	
ROAD DEPARTMENT						Office Total:	\$214,163.27
Fund Total:						\$214,163.27	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt:	\$148,176.00	Transactions To Date:	\$40,149.75	VOIDS TO DATE:	\$0.00	Balance to Date	\$108,026.25
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$28,500.74	\$79,525.51
HOPPER & SONS INC	AP:FUEL & 4 NITTO TIRES-JUDGE	07/22/2021		2357	4330	\$53.28	\$79,472.23
HOPPER & SONS INC	AP:FUEL & 4 NITTO TIRES-JUDGE	07/22/2021		2357	4330	\$65.56	\$79,406.67
HOPPER & SONS INC	AP:FUEL & 4 NITTO TIRES-JUDGE	07/22/2021		2357	4330	\$64.29	\$79,342.38
HOPPER & SONS INC	AP:FUEL & 4 NITTO TIRES-JUDGE	07/22/2021		2357	4330	\$61.27	\$79,281.11
HOPPER & SONS INC	AP:FUEL & 4 NITTO TIRES-JUDGE	07/22/2021		2357	4330	\$166.44	\$79,114.67
Line Total:						\$28,911.58	
ROAD DEPARTMENT						Office Total:	\$28,911.58
Fund Total:						\$28,911.58	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032009 PRINTING/SUPPLIES							
TREASURER							
Budget Amt: \$2,500.00		Transactions To Date: \$482.75		Voids to Date: \$0.00		Balance to Date \$2,017.25	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$43.59	\$1,973.66
Line Total:						\$43.59	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$541.72		Voids to Date: \$0.00		Balance to Date \$2,108.28	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$31.73	\$2,076.55
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.85	\$1,931.70
Line Total:						\$176.58	
3000 01033030 TRAVEL							
TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$226.80		Voids to Date: \$0.00		Balance to Date \$273.20	
CANDACE NICHOLS	AP:350 MILES @ 42	07/01/2021		2048	4045	\$79.80	\$193.40
PEGGY MEATTE	AP:80 MILES @ 42	07/29/2021		2444	4400	\$33.60	\$159.80
Line Total:						\$113.40	
TREASURER						Office Total: \$333.57	
Fund Total:						\$333.57	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042009	PRINTING/SUPPLIES						
	Budget Amt: \$2,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date \$2,000.00	
MISS CO COLLECTOR	AP:DELUXE BUS SYS BUS PRODUCTS	07/29/2021		2417	4383	\$115.94	\$1,884.06
Line Total:						\$115.94	
3001 01043020	TELEPHONE						
	Budget Amt: \$5,500.00	Transactions To Date: \$1,343.37	VOIDS TO DATE:	\$0.00		Balance to Date \$4,156.63	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$142.80	\$4,013.83
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$113.88	\$3,899.95
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.85	\$3,755.10
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$42.12	\$3,712.98
Line Total:						\$443.65	
3001 01043023	METRO CONNECTION INTERNET						
	Budget Amt: \$10,000.00	Transactions To Date: \$2,667.47	VOIDS TO DATE:	\$0.00		Balance to Date \$7,332.53	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$6,919.18
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$106.25	\$6,812.93
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$106.44	\$6,706.49
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$246.34	\$6,460.15
Line Total:						\$872.38	
3001 01043030	TRAVEL						
	Budget Amt: \$1,500.00	Transactions To Date: \$105.24	VOIDS TO DATE:	\$0.00		Balance to Date \$1,394.76	
SUSAN MCCORMICK	AP:286 MILES @ 42	07/01/2021		2046	4043	\$120.12	\$1,274.64
Line Total:						\$120.12	
3001 01043080	PUBLIC RECORDS/SOFTWARE						
	Budget Amt: \$25,000.00	Transactions To Date: \$12,687.88	VOIDS TO DATE:	\$0.00		Balance to Date \$12,312.12	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	07/29/2021		2426	4392	\$460.00	\$11,852.12
Line Total:						\$460.00	
3001 01043102	SERVICE CONTRACTS						
	Budget Amt: \$9,600.00	Transactions To Date: \$1,041.75	VOIDS TO DATE:	\$0.00		Balance to Date \$8,558.25	
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-JUNE	07/21/2021		2343	4316	\$298.00	\$8,260.25
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$81.75	\$8,178.50
Line Total:						\$379.75	
COUNTY COLLECTOR						Office Total:	\$2,391.84
Fund Total:						\$2,391.84	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
				COURT AUTO ACT 1809			
Budget Amt: \$9,000.00	Transactions To Date: \$2,229.23		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,770.77
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$6,357.42
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$321.34	\$6,036.08
Line Total:						\$734.69	
				COURT AUTO ACT 1809	Office Total:	\$734.69	
						Fund Total:	\$734.69

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE							
Budget Amt: \$9,000.00	Transactions To Date: \$2,298.11			VOIDS TO DATE: \$0.00		Balance to Date \$6,701.89	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$190.40	\$6,511.49
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$113.88	\$6,397.61
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$131.59	\$6,266.02
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	07/28/2021		2399	4365	\$295.90	\$5,970.12
				Line Total:		\$731.77	
3006 01023023 METRO CONNECTION INTERNET							
Budget Amt: \$9,300.00	Transactions To Date: \$2,004.24			VOIDS TO DATE: \$0.00		Balance to Date \$7,295.76	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$6,882.41
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$246.34	\$6,636.07
				Line Total:		\$659.69	
3006 01023102 SERVICE CONTRACTS							
Budget Amt: \$35,000.00	Transactions To Date: \$9,021.51			VOIDS TO DATE: \$0.00		Balance to Date \$25,978.49	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$55.19	\$25,923.30
UNIVO DATA INC	AP:SUPPORT-JULY-BLY & OSC	07/15/2021		2189	4177	\$1,356.37	\$24,566.93
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$90.76	\$24,476.17
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$86.39	\$24,389.78
				Line Total:		\$1,588.71	
				COUNTY RECORDER (25%)	Office Total:	\$2,980.17	
					Fund Total:	\$2,980.17	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME			COUNTY LANDFILL/SANITATION			
Budget Amt: \$301,282.00	Transactions To Date: \$70,126.56		VOIDS TO DATE:	\$1,483.25		Balance to Date	\$232,638.69
KENNETH J BUCK	PR:KENNETH BUCK	07/02/2021		2036	2164	\$1,041.08	\$231,597.61
LORENE DUGAN	PR:LORENE DUGAN	07/02/2021		2036	9999999	\$864.31	\$230,733.30
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/02/2021		2036	2165	\$891.48	\$229,841.82
TERRI J FERGUSON	PR:TERRI FERGUSON	07/02/2021		2036	2166	\$851.64	\$228,990.18
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/02/2021		2036	2167	\$790.62	\$228,199.56
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/02/2021		2036	2168	\$1,207.24	\$226,992.32
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/02/2021		2036	2169	\$813.19	\$226,179.13
EARL K SIGMAN	PR:EARL SIGMAN	07/02/2021		2036	9999999	\$1,001.72	\$225,177.41
JOHN E WOODSON	PR:JOHN WOODSON	07/02/2021		2036	2170	\$802.67	\$224,374.74
APERS	AP:APERS	07/02/2021		2050	9999999	\$601.53	\$223,773.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,554.65	\$222,218.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$381.76	\$221,836.80
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/02/2021		2057	4053	\$86.00	\$221,750.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$58.95	\$221,691.85
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2064	4060	\$12.95	\$221,678.90
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$9.20	\$221,669.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$365.35	\$221,304.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$47.85	\$221,256.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$8.70	\$221,247.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$82.70	\$221,165.10
KENNETH J BUCK	PR:KENNETH BUCK	07/16/2021		2159	2187	\$1,052.15	\$220,112.95
LORENE DUGAN	PR:LORENE DUGAN	07/16/2021		2159	9999999	\$866.95	\$219,246.00
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/16/2021		2159	2188	\$889.00	\$218,357.00
TERRI J FERGUSON	PR:TERRI FERGUSON	07/16/2021		2159	2189	\$854.69	\$217,502.31
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/16/2021		2159	2190	\$799.35	\$216,702.96
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/16/2021		2159	2191	\$1,218.81	\$215,484.15
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/16/2021		2159	2192	\$828.25	\$214,655.90
EARL K SIGMAN	PR:EARL SIGMAN	07/16/2021		2159	9999999	\$1,003.98	\$213,651.92
JOHN E WOODSON	PR:JOHN WOODSON	07/16/2021		2159	2193	\$802.67	\$212,849.25
APERS	AP:APERS	07/16/2021		2193	9999999	\$581.62	\$212,267.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,530.61	\$210,737.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$373.81	\$210,363.21
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/16/2021		2200	4193	\$86.00	\$210,277.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$58.95	\$210,218.26
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	\$12.95	\$210,205.31
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$9.20	\$210,196.11

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$365.35	\$209,830.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$47.85	\$209,782.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$8.70	\$209,774.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$82.70	\$209,691.51
KENNETH J BUCK	PR:KENNETH BUCK	07/30/2021		2370	2210	\$1,065.20	\$208,626.31
LORENE DUGAN	PR:LORENE DUGAN	07/30/2021		2370	9999999	\$880.37	\$207,745.94
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/30/2021		2370	2211	\$907.66	\$206,838.28
TERRI J FERGUSON	PR:TERRI FERGUSON	07/30/2021		2370	2212	\$909.53	\$205,928.75
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/30/2021		2370	2213	\$827.82	\$205,100.93
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/30/2021		2370	2214	\$1,303.62	\$203,797.31
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/30/2021		2370	2215	\$924.80	\$202,872.51
EARL K SIGMAN	PR:EARL SIGMAN	07/30/2021		2370	9999999	\$1,016.18	\$201,856.33
JOHN E WOODSON	PR:JOHN WOODSON	07/30/2021		2370	2216	\$908.43	\$200,947.90
APERS	AP:APERS	07/30/2021		2432	9999999	\$607.96	\$200,339.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$1,632.55	\$198,707.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$403.45	\$198,303.94
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/30/2021		2439	4417	\$86.00	\$198,217.94

Line Total: \$34,420.75

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$16,410.00	Transactions To Date: \$3,786.12	Balance to Date \$12,623.88				
	Voids to Date: \$0.00					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/02/2021	2036	9999999	\$543.63	\$12,080.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$78.10	\$12,002.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021	2052	4048	\$9.29	\$11,992.86
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/16/2021	2159	9999999	\$543.63	\$11,449.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194	4187	\$78.10	\$11,371.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021	2195	4188	\$9.29	\$11,361.84
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/30/2021	2370	9999999	\$543.63	\$10,818.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433	4411	\$78.10	\$10,740.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021	2434	4412	\$9.29	\$10,730.82

Line Total: \$1,893.06

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$13,968.56	Balance to Date \$26,031.44				
	Voids to Date: \$0.00					
KENNETH J BUCK	PR:KENNETH BUCK	07/02/2021	2036	2164	\$327.74	\$25,703.70
LORENE DUGAN	PR:LORENE DUGAN	07/02/2021	2036	9999999	\$90.25	\$25,613.45
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/02/2021	2036	2165	\$24.40	\$25,589.05
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/02/2021	2036	2165	\$45.77	\$25,543.28
TERRI J FERGUSON	PR:TERRI FERGUSON	07/02/2021	2036	2166	\$92.73	\$25,450.55

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/02/2021		2036	2167	\$277.28	\$25,173.27
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/02/2021		2036	2168	\$403.19	\$24,770.08
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/02/2021		2036	2169	\$95.85	\$24,674.23
EARL K SIGMAN	PR:EARL SIGMAN	07/02/2021		2036	9999999	\$95.65	\$24,578.58
JOHN E WOODSON	PR:JOHN WOODSON	07/02/2021		2036	2170	\$25.21	\$24,553.37
JOHN E WOODSON	PR:JOHN WOODSON	07/02/2021		2036	2170	\$47.27	\$24,506.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$253.56	\$24,252.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$63.42	\$24,189.12
KENNETH J BUCK	PR:KENNETH BUCK	07/16/2021		2159	2187	\$87.84	\$24,101.28
KENNETH J BUCK	PR:KENNETH BUCK	07/16/2021		2159	2187	\$164.68	\$23,936.60
LORENE DUGAN	PR:LORENE DUGAN	07/16/2021		2159	9999999	\$24.10	\$23,912.50
LORENE DUGAN	PR:LORENE DUGAN	07/16/2021		2159	9999999	\$45.20	\$23,867.30
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/16/2021		2159	2188	\$24.37	\$23,842.93
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/16/2021		2159	2188	\$63.97	\$23,778.96
TERRI J FERGUSON	PR:TERRI FERGUSON	07/16/2021		2159	2189	\$24.74	\$23,754.22
TERRI J FERGUSON	PR:TERRI FERGUSON	07/16/2021		2159	2189	\$46.41	\$23,707.81
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/16/2021		2159	2190	\$74.29	\$23,633.52
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/16/2021		2159	2190	\$139.34	\$23,494.18
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/16/2021		2159	2191	\$107.90	\$23,386.28
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/16/2021		2159	2191	\$202.30	\$23,183.98
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/16/2021		2159	2192	\$25.78	\$23,158.20
EARL K SIGMAN	PR:EARL SIGMAN	07/16/2021		2159	9999999	\$25.56	\$23,132.64
EARL K SIGMAN	PR:EARL SIGMAN	07/16/2021		2159	9999999	\$47.93	\$23,084.71
JOHN E WOODSON	PR:JOHN WOODSON	07/16/2021		2159	2193	\$25.21	\$23,059.50
JOHN E WOODSON	PR:JOHN WOODSON	07/16/2021		2159	2193	\$47.27	\$23,012.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$193.87	\$22,818.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$47.99	\$22,770.37
KENNETH J BUCK	PR:KENNETH BUCK	07/30/2021		2370	2210	\$326.41	\$22,443.96
LORENE DUGAN	PR:LORENE DUGAN	07/30/2021		2370	9999999	\$196.25	\$22,247.71
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/30/2021		2370	2211	\$109.50	\$22,138.21
TERRI J FERGUSON	PR:TERRI FERGUSON	07/30/2021		2370	2212	\$92.19	\$22,046.02
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/30/2021		2370	2213	\$73.89	\$21,972.13
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/30/2021		2370	2213	\$138.58	\$21,833.55
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/30/2021		2370	2214	\$400.46	\$21,433.09
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/30/2021		2370	2215	\$93.18	\$21,339.91
EARL K SIGMAN	PR:EARL SIGMAN	07/30/2021		2370	9999999	\$95.30	\$21,244.61
JOHN E WOODSON	PR:JOHN WOODSON	07/30/2021		2370	2216	\$91.68	\$21,152.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$282.44	\$20,870.49

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$71.02	\$20,799.47
Line Total:						\$5,231.97	
3009 07001006	SOCIAL SECURITY			COUNTY LANDFILL/SANITATION			
Budget Amt: \$27,364.00	Transactions To Date: \$6,472.05			Voids to Date: \$0.00		Balance to Date \$20,891.95	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$858.45	\$20,033.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$48.27	\$19,985.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$137.22	\$19,848.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$855.33	\$18,992.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$48.27	\$18,944.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$105.89	\$18,838.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$889.19	\$17,949.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$48.27	\$17,901.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$150.78	\$17,750.28
Line Total:						\$3,141.67	
3009 07001007	RETIREMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$52,285.00	Transactions To Date: \$14,578.90			Voids to Date: \$1,922.78		Balance to Date \$39,628.88	
APERS	AP:APERS	07/02/2021		2050	9999999	\$2,039.98	\$37,588.90
APERS	AP:APERS	07/16/2021		2193	9999999	\$1,975.10	\$35,613.80
APERS	AP:APERS	07/30/2021		2432	9999999	\$2,059.68	\$33,554.12
Line Total:						\$6,074.76	
3009 07001009	INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$87,414.00	Transactions To Date: \$24,886.07			Voids to Date: \$5,859.73		Balance to Date \$68,387.66	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$3,066.78	\$65,320.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$100.75	\$65,220.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$27.45	\$65,192.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$22.01	\$65,170.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$3,066.78	\$62,103.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$100.75	\$62,003.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$27.45	\$61,975.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$61,975.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$22.01	\$61,953.69
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$318.00	\$61,635.69
Line Total:						\$6,751.97	
3009 07001010	WORKERS COMPENSATION			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,700.00	Transactions To Date: \$3,889.08			Voids to Date: \$0.00		Balance to Date \$6,810.92	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$1,095.36	\$5,715.56

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,095.36	
3009 07001011	UNEMPLOYMENT INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
AR DEPT OF WORKFORCE SERVICES	AP:2ND QTR UNEMPLOYMENT LSITING	07/28/2021		2407	4373	\$3,565.98	\$1,434.02
Line Total:						\$3,565.98	
3009 07002001	GENERAL OFFICE SUPPLIES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$5,000.00	Transactions To Date: \$1,351.77		Voids to Date: \$0.00			Balance to Date \$3,648.23	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$122.37	\$3,525.86
Line Total:						\$122.37	
3009 07002006	CLOTHING/UNIFORMS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$18,000.00	Transactions To Date: \$5,136.33		Voids to Date: \$0.00			Balance to Date \$12,863.67	
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$349.01	\$12,514.66
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$271.93	\$12,242.73
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$294.35	\$11,948.38
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$269.71	\$11,678.67
CINTAS CORPORATION NO 2	AP:ACCTS 16263721,16263932,16263758,1	07/15/2021		2213	4182	\$349.93	\$11,328.74
Line Total:						\$1,534.93	
3009 07002007	FUEL/OIL/LUBRICANTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$43,649.59		Voids to Date: \$0.00			Balance to Date \$76,350.41	
MID-SOUTH SALES, INC	AP:DIESEL	07/13/2021		2147	4141	\$1,785.81	\$74,564.60
MID-SOUTH SALES, INC	AP:DIESEL	07/13/2021		2147	4141	\$1,906.80	\$72,657.80
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$2,542.61	\$70,115.19
MID-SOUTH SALES, INC	AP:651 DIESEL	07/21/2021		2335	4308	\$1,760.30	\$68,354.89
AIRGAS USA, LLC	AP:CYLK RENTAL-CD,OXY,PROP	07/22/2021		2356	4329	\$184.21	\$68,170.68
MFA PROPANE	AP:TANK RENT	07/28/2021		2375	4341	\$37.00	\$68,133.68
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF,MULTIPLEX	07/28/2021		2408	4374	\$1,885.80	\$66,247.88
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF,MULTIPLEX	07/28/2021		2408	4374	\$2,442.60	\$63,805.28
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF,MULTIPLEX	07/28/2021		2408	4374	\$503.51	\$63,301.77
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF,MULTIPLEX	07/28/2021		2408	4374	\$1,571.76	\$61,730.01
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	07/29/2021		2431	4397	\$40.24	\$61,689.77
Line Total:						\$14,660.64	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$12,000.00	Transactions To Date: \$3,378.98		Voids to Date: \$0.00			Balance to Date \$8,621.02	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST SERVICES	07/13/2021		2151	4145	\$88.00	\$8,533.02
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	07/13/2021		2166	4155	\$170.14	\$8,362.88
HARDY SALES & SERVICES, INC	AP:FILTER,ROUNDUP,CULVERTS,BAND	07/15/2021		2182	4170	\$19.89	\$8,342.99

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HARDY SALES & SERVICES, INC	AP:FILTER,ROUNDUP,CULVERTS,BAND	07/15/2021		2182	4170	\$414.38	\$7,928.61
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	07/29/2021		2431	4397	\$428.74	\$7,499.87
Line Total:						\$1,121.15	
3009 07002027	GRAVEL, DIRT,SLAG AND SAND			COUNTY LANDFILL/SANITATION			
Budget Amt: \$78,000.00	Transactions To Date: \$27,102.19			Voids to Date: \$0.00		Balance to Date \$50,897.81	
PHOENIX SERVICES LLC	AP:480.04 TONS SLAG	07/22/2021		2352	4325	\$2,996.99	\$47,900.82
JOE HARRIS JR TRUCKING	AP:50 LOADS SLAG	07/29/2021		2420	4386	\$12,500.00	\$35,400.82
Line Total:						\$15,496.99	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$107,276.70			Voids to Date: \$0.00		Balance to Date \$12,723.30	
JOHN DEERE FINANCIAL	AP:STIHL CHAIN, BAR, PRECUT DUROCUT	07/08/2021		2098	4094	\$83.66	\$12,639.64
LAWSON PRODUCTS, INC	AP:WASP KILLER KIBOSH,BATTERY CABLES	07/13/2021		2145	4139	\$1,217.37	\$11,422.27
FASTENAL COMPANY	AP:MUFFLER	07/13/2021		2146	4140	\$122.83	\$11,299.44
RIGGS CAT	AP:BOTTLE GP-WA,LATCH ASSY,ALTERNA	07/13/2021		2148	4142	\$98.58	\$11,200.86
RIGGS CAT	AP:BOTTLE GP-WA,LATCH ASSY,ALTERNA	07/13/2021		2148	4142	\$38.06	\$11,162.80
RIGGS CAT	AP:BOTTLE GP-WA,LATCH ASSY,ALTERNA	07/13/2021		2148	4142	\$1,369.14	\$9,793.66
DELTA AUTO PARTS INC.	AP:PORT A JACK,BUNGE CORD,DRILL SET,	07/13/2021		2152	4146	\$468.52	\$9,325.14
RIGGS CAT	AP:INSTALL HYD HOSES,WINDOW GLASS,W	07/22/2021		2353	4326	\$3,380.53	\$5,944.61
Line Total:						\$6,778.69	
3009 07003001	TRUST FUND FEES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$7,000.00	Transactions To Date: \$2,318.50			Voids to Date: \$0.00		Balance to Date \$4,681.50	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CONSTRUCT	07/15/2021		2181	4169	\$500.00	\$4,181.50
REGIONS	AP:2ND QTR 2021 FEES, CLASS 1 & CLASS	07/21/2021		2325	4298	\$2,074.92	\$2,106.58
REGIONS	AP:2ND QTR 2021 FEES, CLASS 1 & CLASS	07/21/2021		2325	4298	\$248.15	\$1,858.43
Line Total:						\$2,823.07	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$150,000.00	Transactions To Date: \$41,555.74			Voids to Date: \$0.00		Balance to Date \$108,444.26	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	07/15/2021		2178	4166	\$7,839.00	\$100,605.26
FTN ASSOCIATES, LTD	AP:2020 AEIRS, GENERAL SERVICES	07/22/2021		2344	4317	\$2,491.35	\$98,113.91
FTN ASSOCIATES, LTD	AP:2020 AEIRS, GENERAL SERVICES	07/22/2021		2344	4317	\$8,428.75	\$89,685.16
Line Total:						\$18,759.10	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$251.24			Voids to Date: \$0.00		Balance to Date \$748.76	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$83.40	\$665.36
Line Total:						\$83.40	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07003023	METRO CONNECTION INTERNET						
	Budget Amt: \$10,000.00						
	Transactions To Date: \$2,165.61						
				VOIDS TO DATE: \$0.00		Balance to Date \$7,834.39	
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$413.35	\$7,421.04
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$300.13	\$7,120.91
				Line Total:		\$713.48	
3009 07003030	TRAVEL						
	Budget Amt: \$0.00						
	Transactions To Date: \$0.00						
				VOIDS TO DATE: \$0.00		Balance to Date \$0.00	
CANDACE NICHOLS	AP:350 MILES @ 42	07/01/2021		2048	4045	\$67.20	(\$67.20)
				Line Total:		\$67.20	
3009 07003032	HAULING LEACHATE						
	Budget Amt: \$80,000.00						
	Transactions To Date: \$12,099.00						
				VOIDS TO DATE: \$0.00		Balance to Date \$67,901.00	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$67,410.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$66,920.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$66,429.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$65,939.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$65,448.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$64,958.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$64,467.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$245.25	\$64,222.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$63,731.75
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$490.50	\$63,241.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-53 THRU 2021-63	07/15/2021		2212	4181	\$245.25	\$62,996.00
				Line Total:		\$4,905.00	
3009 07003060	UTILITIES						
	Budget Amt: \$12,000.00						
	Transactions To Date: \$1,905.26						
				VOIDS TO DATE: \$0.00		Balance to Date \$10,094.74	
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$227.48	\$9,867.26
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$24.79	\$9,842.47
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$124.92	\$9,717.55
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$41.37	\$9,676.18
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$18.81	\$9,657.37
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$19.15	\$9,638.22
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$148.70	\$9,489.52
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$26.90	\$9,462.62
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$47.67	\$9,414.95
MISSISSIPPI COUNTY ELECTRIC	AP:ELECTRIC UTILITIES	07/08/2021		2127	4123	\$127.12	\$9,287.83
				Line Total:		\$806.91	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07003073	EQUIPMENT LEASE						
	County Landfill/Sanitation						
Budget Amt: \$380,000.00	Transactions To Date: \$97,241.73		VOIDS TO DATE: \$0.00			Balance to Date \$282,758.27	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR LEASE	07/08/2021		2097	4093	\$3,192.50	\$279,565.77
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000 TRACK LOADER LEAS	07/08/2021		2128	4124	\$6,968.05	\$272,597.72
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	07/15/2021		2175	4163	\$13,632.89	\$258,964.83
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	07/22/2021		2346	4319	\$8,620.47	\$250,344.36
	Line Total:					\$32,413.91	
3009 07003080	PUBLIC RECORDS/PHOTO						
	County Landfill/Sanitation						
Budget Amt: \$2,000.00	Transactions To Date: \$500.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,500.00	
CAROLINA SOFTWARE	AP:3RD QTR SOFTWARE SUPPORT	07/13/2021		2164	4153	\$500.00	\$1,000.00
	Line Total:					\$500.00	
3009 07003100	OTHER MISCELLANEOUS						
	County Landfill/Sanitation						
Budget Amt: \$3,000.00	Transactions To Date: \$310.61		VOIDS TO DATE: \$0.00			Balance to Date \$2,689.39	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	07/29/2021		2431	4397	\$52.38	\$2,637.01
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	07/29/2021		2431	4397	\$113.36	\$2,523.65
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	07/29/2021		2431	4397	\$57.89	\$2,465.76
	Line Total:					\$223.63	
3009 07003102	SERVICE CONTRACTS						
	County Landfill/Sanitation						
Budget Amt: \$600.00	Transactions To Date: \$88.28		VOIDS TO DATE: \$0.00			Balance to Date \$511.72	
N.E.T. SYSTEMS, INC	AP:ALARM SYSTEM/MONITORING	07/08/2021		2090	4086	\$44.14	\$467.58
	Line Total:					\$44.14	
3009 07004600	SPECIAL LEGAL FEES						
	County Landfill/Sanitation						
Budget Amt: \$250,000.00	Transactions To Date: \$54,457.50		VOIDS TO DATE: \$0.00			Balance to Date \$195,542.50	
ADEQ-SOLID WASTE DIVISION	AP:2ND QTR CLASS 1 & 4 FEES	07/08/2021		2073	4069	\$47,065.00	\$148,477.50
ADEQ-SOLID WASTE DIVISION	AP:2ND QTR CLASS 1 & 4 FEES	07/08/2021		2073	4069	\$6,865.00	\$141,612.50
ADEQ-SOLID WASTE DIVISION	AP:2ND QTR CLASS 1 & 4 FEES	07/08/2021		2073	4069	\$3,825.00	\$137,787.50
ADEQ-SOLID WASTE DIVISION	AP:2ND QTR CLASS 1 & 4 FEES	07/08/2021		2073	4069	\$17.50	\$137,770.00
	Line Total:					\$57,772.50	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
	County Landfill/Sanitation						
Budget Amt: \$270,000.00	Transactions To Date: \$71,986.50		VOIDS TO DATE: \$0.00			Balance to Date \$198,013.50	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CONSTRUCT	07/15/2021		2181	4169	\$24,325.33	\$173,688.17
	Line Total:					\$24,325.33	
3009 07005004	NOTE INTEREST (2017 CELL)						
	County Landfill/Sanitation						
Budget Amt: \$70,000.00	Transactions To Date: \$10,972.50		VOIDS TO DATE: \$0.00			Balance to Date \$59,027.50	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CONSTRUCT	07/15/2021		2181	4169	\$3,327.67	\$55,699.83

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$3,327.67	
COUNTY LANDFILL/SANITATION						Office Total:	\$248,655.63
Fund Total:						\$248,655.63	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00		Transactions To Date: \$48,954.51		Voids to Date: \$0.00		Balance to Date \$146,863.49	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-JULY	07/21/2021		2316	4289	\$16,318.17	\$130,545.32
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,318.17	
Fund Total:						\$16,318.17	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$1,598.38						
			VOIDS TO DATE: \$0.00			Balance to Date \$2,901.62	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	07/28/2021		2396	4362	\$170.94	\$2,730.68
Line Total:						\$170.94	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$170.94
				Fund Total:		\$170.94	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3019 05053180	OTHER MISCELLANEOUS						
Budget Amt: \$1,600.00	Transactions To Date: \$664.05		ACT 122 BOATING SAFETY	Voids to Date: \$0.00		Balance to Date \$935.95	
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	07/15/2021		2171	4159	\$922.00	\$13.95
Line Total:						\$922.00	
				ACT 122 BOATING SAFETY Office Total:		\$922.00	
Fund Total:						\$922.00	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$93,806.00	Transactions To Date: \$12,165.67		VOIDS TO DATE:	\$50.48		Balance to Date	\$81,690.81
JACK W CATCHING	PR:JACK CATCHING	07/02/2021		2038	9999999	\$807.29	\$80,883.52
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/02/2021		2038	9999999	\$760.25	\$80,123.27
APERS	AP:APERS	07/02/2021		2050	9999999	\$50.48	\$80,072.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$335.89	\$79,736.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$49.71	\$79,687.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$15.58	\$79,671.61
JACK W CATCHING	PR:JACK CATCHING	07/16/2021		2160	9999999	\$807.29	\$78,864.32
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/16/2021		2160	9999999	\$760.25	\$78,104.07
APERS	AP:APERS	07/16/2021		2193	9999999	\$50.48	\$78,053.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$335.89	\$77,717.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$49.71	\$77,667.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$15.58	\$77,652.41
JACK W CATCHING	PR:JACK CATCHING	07/30/2021		2371	9999999	\$807.29	\$76,845.12
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/30/2021		2371	9999999	\$772.23	\$76,072.89
APERS	AP:APERS	07/30/2021		2432	9999999	\$50.48	\$76,022.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$338.96	\$75,683.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$50.24	\$75,633.21
Line Total:						\$6,057.60	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$7,176.00	Transactions To Date: \$919.68		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,256.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$153.28	\$6,103.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$153.28	\$5,949.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$154.48	\$5,795.28
Line Total:						\$461.04	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$14,371.00	Transactions To Date: \$2,165.38		VOIDS TO DATE:	\$309.34		Balance to Date	\$12,514.96
APERS	AP:APERS	07/02/2021		2050	9999999	\$309.34	\$12,205.62
APERS	AP:APERS	07/16/2021		2193	9999999	\$309.34	\$11,896.28
APERS	AP:APERS	07/30/2021		2432	9999999	\$309.34	\$11,586.94
Line Total:						\$928.02	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$11,611.00	Transactions To Date: \$2,083.64		VOIDS TO DATE:	\$30.40		Balance to Date	\$9,557.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$21.20	\$9,536.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$6.10	\$9,530.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$3.11	\$9,527.35

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$21.20	\$9,506.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$6.10	\$9,500.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.01)	\$9,500.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$3.11	\$9,496.95
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$308.80	\$9,188.15
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$314.80	\$8,873.35
Line Total:						\$684.41	
3020 05011010 WORKERS COMPENSATION				911 ADDRESS SERVICES			
Budget Amt: \$3,000.00		Transactions To Date: \$1,042.02		Voids to Date: \$0.00		Balance to Date \$1,957.98	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$347.34	\$1,610.64
Line Total:						\$347.34	
3020 05013020 TELEPHONE				911 ADDRESS SERVICES			
Budget Amt: \$7,300.00		Transactions To Date: \$2,608.53		Voids to Date: \$0.00		Balance to Date \$4,691.47	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$15.87	\$4,675.60
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$144.86	\$4,530.74
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$53.42	\$4,477.32
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	07/28/2021		2403	4369	\$238.68	\$4,238.64
AT&T LONG DISTANCE	AP:BAN #802976587	07/29/2021		2421	4387	\$433.42	\$3,805.22
Line Total:						\$886.25	
3020 05013030 TRAVEL				911 ADDRESS SERVICES			
Budget Amt: \$8,400.00		Transactions To Date: \$1,811.06		Voids to Date: \$0.00		Balance to Date \$6,588.94	
RODNEY O'NEAL	AP:1633 MILES @ 42	07/15/2021		2177	4165	\$685.86	\$5,903.08
Line Total:						\$685.86	
3020 05013073 EQUIPMENT LEASE				911 ADDRESS SERVICES			
Budget Amt: \$74,000.00		Transactions To Date: \$18,895.61		Voids to Date: \$0.00		Balance to Date \$55,104.39	
CENTURYLINK	AP:ACCT# 300665897	07/08/2021		2087	4083	\$454.74	\$54,649.65
AT&T	AP:870 933 6636 523 8	07/29/2021		2424	4390	\$5,762.48	\$48,887.17
Line Total:						\$6,217.22	
				911 ADDRESS SERVICES		Office Total:	\$16,267.74
						Fund Total:	\$16,267.74

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04052001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$400.00						
	Transactions To Date: \$70.84						
				MSCO ADULT DRUG COURT			
				Void Date:	\$0.00	Balance to Date	\$329.16
STEPHANIE WOFFORD	AP:REIMB COMMUNITY SERVICE SUPPLIES	07/28/2021		2386	4352	\$8.80	\$320.36
Line Total:						\$8.80	
MSCO ADULT DRUG COURT Office Total:						\$8.80	
Fund Total:						\$8.80	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance		
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326							
Budget Amt: \$3,000.00		Transactions To Date: \$969.81		Voids to Date: \$0.00		Balance to Date \$2,030.19			
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/15/2021		2214	4183	\$19.77	\$2,010.42		
ASHLEY DOUGLAS	AP:REIMB NOTARY BOND PACKAGE	07/29/2021		2415	4381	\$80.25	\$1,930.17		
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/29/2021		2440	4398	\$140.89	\$1,789.28		
Line Total:						\$240.91			
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326							
Budget Amt: \$900.00		Transactions To Date: \$354.00		Voids to Date: \$0.00		Balance to Date \$546.00			
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/15/2021		2217	4186	\$118.00	\$428.00		
Line Total:						\$118.00			
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326							
Budget Amt: \$5,000.00		Transactions To Date: \$1,200.34		Voids to Date: \$0.00		Balance to Date \$3,799.66			
DARYL TURNER	AP:238 MILES @ 42	07/29/2021		2418	4384	\$99.96	\$3,699.70		
Line Total:						\$99.96			
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326							
Budget Amt: \$0.00		Transactions To Date: (\$2,458.30)		Voids to Date: \$0.00		Balance to Date \$2,458.30			
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/15/2021		2214	4183	\$23.71	\$2,434.59		
Line Total:						\$23.71			
				JUVENILE A.C.A. 16-13-326		Office Total:		\$482.58	
						Fund Total:		\$482.58	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$2,000.00						
	Transactions To Date: \$38.27						
				Voids to Date: \$0.00			Balance to Date \$1,961.73
LESLIE MASON	AP:REIMB BATTERIES, 378 MILES @ 42	07/21/2021		2315	4288	\$43.36	\$1,918.37
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT & OFFICE SUPPLIE	07/29/2021		2425	4391	\$21.81	\$1,896.56
Line Total:						\$65.17	
				CIRCUIT CLERK	Office Total:	\$65.17	
						Fund Total:	\$65.17

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME			SENIOR CITIZENS			
Budget Amt: \$312,327.00	Transactions To Date: \$67,303.74		Voids to Date:	\$663.67		Balance to Date	\$245,686.93
AMANDA L ADAMS	PR:AMANDA ADAMS	07/02/2021		2039	9999999	\$989.08	\$244,697.85
FELICIA R ALLEN	PR:FELICIA ALLEN	07/02/2021		2039	9999999	\$634.19	\$244,063.66
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	07/02/2021		2039	9999999	\$373.97	\$243,689.69
AUGUST C CARTER	PR:AUGUST CARTER	07/02/2021		2039	9999999	\$384.97	\$243,304.72
SYLVIA A DYER	PR:SYLVIA DYER	07/02/2021		2039	9999999	\$382.97	\$242,921.75
JACKIE R EDDINGS	PR:JACKIE EDDINGS	07/02/2021		2039	9999999	\$356.36	\$242,565.39
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/02/2021		2039	9999999	\$867.77	\$241,697.62
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/02/2021		2039	9999999	\$1,083.44	\$240,614.18
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	07/02/2021		2039	9999999	\$715.74	\$239,898.44
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	07/02/2021		2039	9999999	\$751.99	\$239,146.45
MARY ROBINSON	PR:MARY ROBINSON	07/02/2021		2039	9999999	\$373.90	\$238,772.55
RUBY F ROBINSON	PR:RUBY ROBINSON	07/02/2021		2039	9999999	\$510.54	\$238,262.01
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/02/2021		2039	9999999	\$708.39	\$237,553.62
LEROY TATE	PR:LEROY TATE	07/02/2021		2039	9999999	\$616.13	\$236,937.49
JACKIE S TOWERY	PR:JACKIE TOWERY	07/02/2021		2039	9999999	\$373.90	\$236,563.59
HAROLD WALKER	PR:HAROLD WALKER	07/02/2021		2039	9999999	\$367.97	\$236,195.62
APERS	AP:APERS	07/02/2021		2050	9999999	\$385.58	\$235,810.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$1,600.96	\$234,209.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$232.91	\$233,976.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$86.26	\$233,889.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$25.46	\$233,864.45
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2064	4060	\$20.93	\$233,843.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$11.00	\$233,832.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$120.15	\$233,712.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$37.79	\$233,674.58
AMANDA L ADAMS	PR:AMANDA ADAMS	07/16/2021		2161	9999999	\$989.08	\$232,685.50
FELICIA R ALLEN	PR:FELICIA ALLEN	07/16/2021		2161	9999999	\$634.19	\$232,051.31
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	07/16/2021		2161	9999999	\$373.97	\$231,677.34
AUGUST C CARTER	PR:AUGUST CARTER	07/16/2021		2161	9999999	\$384.97	\$231,292.37
SYLVIA A DYER	PR:SYLVIA DYER	07/16/2021		2161	9999999	\$382.97	\$230,909.40
JACKIE R EDDINGS	PR:JACKIE EDDINGS	07/16/2021		2161	9999999	\$356.36	\$230,553.04
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/16/2021		2161	9999999	\$867.77	\$229,685.27
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/16/2021		2161	9999999	\$1,083.44	\$228,601.83
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	07/16/2021		2161	9999999	\$715.74	\$227,886.09
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	07/16/2021		2161	9999999	\$751.99	\$227,134.10
MARY ROBINSON	PR:MARY ROBINSON	07/16/2021		2161	9999999	\$373.90	\$226,760.20

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RUBY F ROBINSON	PR:RUBY ROBINSON	07/16/2021		2161	9999999	\$510.54	\$226,249.66
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/16/2021		2161	9999999	\$708.39	\$225,541.27
LEROY TATE	PR:LEROY TATE	07/16/2021		2161	9999999	\$616.13	\$224,925.14
JACKIE S TOWERY	PR:JACKIE TOWERY	07/16/2021		2161	9999999	\$373.90	\$224,551.24
HAROLD WALKER	PR:HAROLD WALKER	07/16/2021		2161	9999999	\$367.97	\$224,183.27
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/16/2021		2161	9999999	\$154.41	\$224,028.86
APERS	AP:APERS	07/16/2021		2193	9999999	\$385.58	\$223,643.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,613.75	\$222,029.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$232.91	\$221,796.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$86.26	\$221,710.36
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$25.46	\$221,684.90
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	(\$0.01)	\$221,684.91
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2206	4405	\$20.93	\$221,663.98
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$11.00	\$221,652.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$120.15	\$221,532.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$37.79	\$221,495.04
AMANDA L ADAMS	PR:AMANDA ADAMS	07/30/2021		2372	9999999	\$1,016.99	\$220,478.05
FELICIA R ALLEN	PR:FELICIA ALLEN	07/30/2021		2372	9999999	\$720.15	\$219,757.90
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	07/30/2021		2372	9999999	\$373.97	\$219,383.93
AUGUST C CARTER	PR:AUGUST CARTER	07/30/2021		2372	9999999	\$384.97	\$218,998.96
SYLVIA A DYER	PR:SYLVIA DYER	07/30/2021		2372	9999999	\$382.97	\$218,615.99
JACKIE R EDDINGS	PR:JACKIE EDDINGS	07/30/2021		2372	9999999	\$356.36	\$218,259.63
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/30/2021		2372	9999999	\$899.25	\$217,360.38
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/30/2021		2372	9999999	\$1,083.44	\$216,276.94
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	07/30/2021		2372	9999999	\$715.74	\$215,561.20
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	07/30/2021		2372	9999999	\$770.49	\$214,790.71
MARY ROBINSON	PR:MARY ROBINSON	07/30/2021		2372	9999999	\$373.90	\$214,416.81
RUBY F ROBINSON	PR:RUBY ROBINSON	07/30/2021		2372	9999999	\$599.93	\$213,816.88
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/30/2021		2372	9999999	\$712.54	\$213,104.34
LEROY TATE	PR:LEROY TATE	07/30/2021		2372	9999999	\$616.13	\$212,488.21
JACKIE S TOWERY	PR:JACKIE TOWERY	07/30/2021		2372	9999999	\$373.90	\$212,114.31
HAROLD WALKER	PR:HAROLD WALKER	07/30/2021		2372	9999999	\$367.97	\$211,746.34
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/30/2021		2372	9999999	\$372.97	\$211,373.37
APERS	AP:APERS	07/30/2021		2432	9999999	\$385.58	\$210,987.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$1,679.84	\$209,307.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$243.26	\$209,064.69

Line Total:

\$36,622.24

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041006	SOCIAL SECURITY						
	SENIOR CITIZENS						
Budget Amt: \$23,893.00	Transactions To Date: \$5,009.44		VOIDS TO DATE:	\$0.00		Balance to Date	\$18,883.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$904.24	\$17,979.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$917.03	\$17,062.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$950.93	\$16,111.36
				Line Total:		\$2,772.20	
3401 08041007	RETIREMENT						
	SENIOR CITIZENS						
Budget Amt: \$36,194.00	Transactions To Date: \$9,744.21		VOIDS TO DATE:	\$1,392.03		Balance to Date	\$27,841.82
APERS	AP:APERS	07/02/2021		2050	9999999	\$1,392.03	\$26,449.79
APERS	AP:APERS	07/16/2021		2193	9999999	\$1,392.03	\$25,057.76
APERS	AP:APERS	07/30/2021		2432	9999999	\$1,392.03	\$23,665.73
				Line Total:		\$4,176.09	
3401 08041009	INSURANCE						
	SENIOR CITIZENS						
Budget Amt: \$69,343.00	Transactions To Date: \$18,653.40		VOIDS TO DATE:	\$4,354.20		Balance to Date	\$55,043.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$2,120.15	\$52,923.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$74.20	\$52,849.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$21.35	\$52,828.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$18.37	\$52,809.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$2,120.15	\$50,689.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$74.20	\$50,615.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$21.35	\$50,594.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.02)	\$50,594.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$18.37	\$50,575.68
CONSOLIDATED ADMIN SERVICES	AP:DOBRA-FMLA-HRA FEES & EMP HRA'S	07/22/2021		2360	4333	\$297.65	\$50,278.03
				Line Total:		\$4,765.77	
3401 08041010	WORKERS COMPENSATION						
	SENIOR CITIZENS						
Budget Amt: \$4,302.00	Transactions To Date: \$1,916.58		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,385.42
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$657.86	\$1,727.56
				Line Total:		\$657.86	
3401 08042001	GENERAL OFFICE SUPPLIES						
	SENIOR CITIZENS						
Budget Amt: \$3,000.00	Transactions To Date: \$773.24		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,226.76
H & H BUSINESS MACHINES, LLC	AP:MTHLY COPY COUNTS	07/13/2021		2140	4135	\$82.88	\$2,143.88
				Line Total:		\$82.88	
3401 08042005	FOOD & SUPPLIES						
	SENIOR CITIZENS						
Budget Amt: \$101,617.00	Transactions To Date: \$29,098.53		VOIDS TO DATE:	\$0.00		Balance to Date	\$72,518.47
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$2,069.61	\$70,448.86

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$579.47	\$69,869.39
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$934.17	\$68,935.22
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$82.72	\$68,852.50
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$43.48	\$68,809.02
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$20.16	\$68,788.86
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	(\$211.45)	\$69,000.31
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$1,720.81	\$67,279.50
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$2,162.70	\$65,116.80
GORDON FOOD SERVICE, IN	AP:MEAT, VEGGIES, BREADS, PASTA, TRAY	07/08/2021		2110	4106	\$2,627.19	\$62,489.61
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/15/2021		2214	4183	\$273.33	\$62,216.28
Line Total:						\$10,302.19	

3401 08042007 FUEL/OIL/LUBRICANTS			SENIOR CITIZENS				
Budget Amt:	\$16,617.00	Transactions To Date:	\$1,253.30	Voids to Date:	\$0.00	Balance to Date	\$15,363.70
WEX BANK	AP:0496-00-207478-9	07/21/2021		2320	4293	\$476.38	\$14,887.32
Line Total:						\$476.38	

3401 08042020 REPAIR/MAINT. BLG/GROUNDS			SENIOR CITIZENS				
Budget Amt:	\$2,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$2,000.00
ACE GLASS REPAIR, INC	AP:REPAIR DOOR LOCK	07/15/2021		2172	4160	\$165.75	\$1,834.25
Line Total:						\$165.75	

3401 08042023 REPAIR/PARTS-AUTOS			SENIOR CITIZENS				
Budget Amt:	\$8,000.00	Transactions To Date:	\$2,338.53	Voids to Date:	\$0.00	Balance to Date	\$5,661.47
MUSTANG SIGNS DBA STEVEN W LANCASTER	AP:VAN GRAPHICS PKG	07/13/2021		2141	4136	\$497.25	\$5,164.22
BILL'S AUTO SALVAGE	AP:FLAT,MIRROR,FREON	07/28/2021		2404	4370	\$82.88	\$5,081.34
BILL'S AUTO SALVAGE	AP:FLAT,MIRROR,FREON	07/28/2021		2404	4370	\$122.66	\$4,958.68
BILL'S AUTO SALVAGE	AP:FLAT,MIRROR,FREON	07/28/2021		2404	4370	\$108.01	\$4,850.67
RABEN TIRE CO., INC.	AP:4 GY TIRES	07/28/2021		2405	4371	\$578.90	\$4,271.77
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	(\$142.74)	\$4,414.51
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	(\$10.00)	\$4,424.51
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/29/2021		2440	4398	\$141.74	\$4,282.77
Line Total:						\$1,378.70	

3401 08042032 REPAIR/MAINT MACH/EQUIPMENT			SENIOR CITIZENS				
Budget Amt:	\$2,000.00	Transactions To Date:	\$1,601.42	Voids to Date:	\$0.00	Balance to Date	\$398.58
DMS SERVICES, LLC	AP:A/C SERVICES	07/28/2021		2390	4356	\$647.00	(\$248.42)
Line Total:						\$647.00	

3401 08043020 TELEPHONE			SENIOR CITIZENS				
Budget Amt:	\$7,800.00	Transactions To Date:	\$2,055.37	Voids to Date:	\$0.00	Balance to Date	\$5,744.63

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$80.47	\$5,664.16
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$130.34	\$5,533.82
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$170.90	\$5,362.92
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$230.78	\$5,132.14
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	07/28/2021		2403	4369	\$72.35	\$5,059.79
Line Total:						\$684.84	

3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt:	\$18,300.00	Transactions To Date:	\$3,989.02				
		Voids to Date:	\$0.00				
		Balance to Date	\$14,310.98				
BLYTHEVILLE WATERWORKS	AP:ACCT# 5620	07/07/2021		2071	4067	\$69.88	\$14,241.10
BLYTHEVILLE WATERWORKS	AP:ACCT 10400 & ACCT 5620 & ACCT 4338	07/13/2021		2163	4152	\$61.37	\$14,179.73
ENTERGY	AP:ACCT 2167831	07/21/2021		2317	4290	\$1,921.20	\$12,258.53
BLACK HILLS ENERGY	AP:UTILITIES	07/22/2021		2350	4323	\$38.63	\$12,219.90
BLACK HILLS ENERGY	AP:UTILITIES	07/22/2021		2350	4323	\$132.05	\$12,087.85
Line Total:						\$2,223.13	

3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt:	\$12,000.00	Transactions To Date:	\$3,000.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$9,000.00				
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	07/28/2021		2402	4368	\$1,000.00	\$8,000.00
Line Total:						\$1,000.00	

3401 08043100 OTHER MISCELLANEOUS		SENIOR CITIZENS					
Budget Amt:	\$1,500.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,500.00				
LOWES	AP:ACCT 9800 626316 8	07/15/2021		2188	4176	\$174.66	\$1,325.34
Line Total:						\$174.66	

3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt:	\$7,000.00	Transactions To Date:	\$2,611.18				
		Voids to Date:	\$0.00				
		Balance to Date	\$4,388.82				
AUTO-CHLOR	AP:DISHWASHER SERVICE	07/13/2021		2155	4149	\$149.29	\$4,239.53
AUTO-CHLOR	AP:DISHWASHER SERVICE	07/13/2021		2155	4149	\$101.15	\$4,138.38
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$55.25	\$4,083.13
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$55.25	\$4,027.88
SUPERIOR TERMITE INC	AP:MTHLY PEST	07/15/2021		2183	4171	\$27.56	\$4,000.32
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21782,22150 21785,21774	07/15/2021		2186	4174	\$171.91	\$3,828.41
Line Total:						\$560.41	

SENIOR CITIZENS Office Total: \$66,690.10

Fund Total: \$66,690.10

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3404 01023030 TRAVEL				COUNTY RECORDER (25%)			
Budget Amt: \$1,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$1,000.00	
LESLIE MASON	AP:REIMB BATTERIES, 378 MILES @ 42	07/21/2021		2315	4288	\$158.76	\$841.24
Line Total:						\$158.76	
<hr/>							
3404 01023102 SERVICE CONTRACTS							
COUNTY RECORDER (25%)							
Budget Amt: \$8,000.00	Transactions To Date: \$2,022.19			Voids to Date: \$0.00		Balance to Date \$5,977.81	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE MAY 2021	07/08/2021		2091	4087	\$1,493.53	\$4,484.28
UNIVO DATA INC	AP:SUPPORT-JULY-BLY & OSC	07/15/2021		2189	4177	\$332.91	\$4,151.37
Line Total:						\$1,826.44	
COUNTY RECORDER (25%)						Office Total:	\$1,985.20
Fund Total:						\$1,985.20	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001	SALARIES, FULL-TIME			RECORDER ACT 768 (75%)			
Budget Amt: \$58,115.00	Transactions To Date: \$13,578.52			Voids to Date: \$370.51		Balance to Date \$44,906.99	
ANITA MOORE	PR:ANITA MOORE	07/02/2021		2040	9999999	\$741.83	\$44,165.16
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/02/2021		2040	2171	\$854.17	\$43,310.99
APERS	AP:APERS	07/02/2021		2050	9999999	\$56.03	\$43,254.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$226.66	\$43,028.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$46.25	\$42,982.05
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2053	4049	\$25.00	\$42,957.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$64.60	\$42,892.45
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$27.77	\$42,864.68
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2063	4059	\$8.67	\$42,856.01
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$19.50	\$42,836.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$146.63	\$42,689.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$15.95	\$42,673.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$2.29	\$42,671.64
ANITA MOORE	PR:ANITA MOORE	07/16/2021		2162	9999999	\$735.06	\$41,936.58
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/16/2021		2162	2194	\$861.45	\$41,075.13
APERS	AP:APERS	07/16/2021		2193	9999999	\$58.58	\$41,016.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$224.45	\$40,792.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$45.41	\$40,746.69
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2196	4189	\$25.00	\$40,721.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$64.60	\$40,657.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.01)	\$40,657.10
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$27.77	\$40,629.33
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2205	4404	\$8.67	\$40,620.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$19.50	\$40,601.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$146.63	\$40,454.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$15.95	\$40,438.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$2.29	\$40,436.29
ANITA MOORE	PR:ANITA MOORE	07/30/2021		2373	9999999	\$874.52	\$39,561.77
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/30/2021		2373	2217	\$911.26	\$38,650.51
APERS	AP:APERS	07/30/2021		2432	9999999	\$56.03	\$38,594.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$252.83	\$38,341.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$59.11	\$38,282.54
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2435	4413	\$25.00	\$38,257.54
Line Total:						\$6,649.45	
3405 01021005	OVERTIME SALARIES			RECORDER ACT 768 (75%)			
Budget Amt: \$1,500.00	Transactions To Date: \$912.65			Voids to Date: \$0.00		Balance to Date \$587.35	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA MOORE	PR:ANITA MOORE	07/02/2021		2040	9999999	\$15.01	\$572.34
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/02/2021		2040	2171	\$129.03	\$443.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$16.70	\$426.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$4.23	\$422.38
ANITA MOORE	PR:ANITA MOORE	07/16/2021		2162	9999999	\$59.79	\$362.59
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/16/2021		2162	2194	\$61.16	\$301.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$13.81	\$287.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$2.79	\$284.83
ANITA MOORE	PR:ANITA MOORE	07/30/2021		2373	9999999	\$14.31	\$270.52
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/30/2021		2373	2217	\$45.49	\$225.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$7.56	\$217.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$1.87	\$215.60
Line Total:						\$371.75	

3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,561.00	\$965.96	\$0.00	\$3,595.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051 4047 \$152.80 \$3,442.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051 4047 \$11.79 \$3,430.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194 4187 \$153.07 \$3,277.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194 4187 \$9.42 \$3,267.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433 4411 \$166.66 \$3,101.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433 4411 \$5.31 \$3,095.99
Line Total:			\$499.05

3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,133.00	\$2,507.52	\$344.24	\$6,969.72
APERS	AP:APERS	07/02/2021	2050 9999999 \$367.73 \$6,601.99
APERS	AP:APERS	07/16/2021	2193 9999999 \$363.53 \$6,238.46
APERS	AP:APERS	07/30/2021	2432 9999999 \$344.39 \$5,894.07
Line Total:			\$1,075.65

3405 01021009 INSURANCE		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,140.00	\$7,013.38	\$1,728.82	\$15,855.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2066 4062 \$848.06 \$15,007.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2067 4063 \$21.20 \$14,986.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2068 4064 \$6.10 \$14,980.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2069 4065 \$5.40 \$14,974.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2208 4407 \$848.06 \$14,126.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2209 4408 \$21.20 \$14,105.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2210 4409 \$6.10 \$14,099.32

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

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	07/16/2021		2211	4410	\$5.40	\$14,093.92
Line Total:						\$1,761.52	
				RECORDER ACT 768 (75%)		Office Total:	\$10,357.42
						Fund Total:	\$10,357.42

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293100 OTHER MISCELLANEOUS		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$30,000.00		Transactions To Date: \$3,841.74		Voids to Date: \$0.00		Balance to Date \$26,158.26	
DREW BEVILL LAWN CARE, LLC	AP:BUSH-HOG LOT/SNIDER	07/29/2021		2427	4393	\$497.25	\$25,661.01
ENTERGY	AP:ACCT 153220959-SNIDER	07/29/2021		2429	4395	\$155.83	\$25,505.18
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34-SNIDER	07/29/2021		2430	4396	\$32.23	\$25,472.95
Line Total:						\$685.31	
3414 01293101 WORKFORCE TRAINING		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$229,789.20		Transactions To Date: (\$150,257.36)		Voids to Date: \$0.00		Balance to Date \$380,046.56	
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$1,582.50	\$378,464.06
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$3,330.00	\$375,134.06
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$3,635.00	\$371,499.06
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$2,250.00	\$369,249.06
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$6,806.80	\$362,442.26
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$5,834.40	\$356,607.86
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$22,140.33	\$334,467.53
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$11,115.75	\$323,351.78
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$3,457.55	\$319,894.23
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$6,403.67	\$313,490.56
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$2,200.00	\$311,290.56
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING	07/29/2021		2428	4394	\$3,457.55	\$307,833.01
Line Total:						\$72,213.55	
ECONOMIC DEVELOPMENT CO WIDE						Office Total: \$72,898.86	
Fund Total:						\$72,898.86	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,766,028.00	Transactions To Date: \$367,024.78		Voids to Date:	\$7,319.56		Balance to Date	\$1,406,322.78
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	07/02/2021		2041	9999999	\$926.20	\$1,405,396.58
CHANCE Q BARRON	PR:CHANCE BARRON	07/02/2021		2041	9999999	\$862.40	\$1,404,534.18
LISA K BEARDEN	PR:LISA BEARDEN	07/02/2021		2041	9999999	\$861.27	\$1,403,672.91
KYLEE L BELL	PR:KYLEE BELL	07/02/2021		2041	9999999	\$912.96	\$1,402,759.95
DENISE M BROOKS	PR:DENISE BROOKS	07/02/2021		2041	9999999	\$927.75	\$1,401,832.20
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/02/2021		2041	9999999	\$881.50	\$1,400,950.70
JONATHAN A BROWN	PR:JONATHAN BROWN	07/02/2021		2041	9999999	\$880.50	\$1,400,070.20
RONNIE L BURSE	PR:RONNIE BURSE	07/02/2021		2041	9999999	\$884.85	\$1,399,185.35
REESIE D CARLISLE	PR:REESIE CARLISLE	07/02/2021		2041	9999999	\$895.75	\$1,398,289.60
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/02/2021		2041	9999999	\$968.31	\$1,397,321.29
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/02/2021		2041	9999999	\$886.45	\$1,396,434.84
LUKE T DAVIS	PR:LUKE DAVIS	07/02/2021		2041	9999999	\$438.98	\$1,395,995.86
KATHRYN A FARROW	PR:KATHRYN FARROW	07/02/2021		2041	9999999	\$846.00	\$1,395,149.86
DANIEL G FOX	PR:DANIEL FOX	07/02/2021		2041	9999999	\$907.45	\$1,394,242.41
JAMES FRANKS	PR:JAMES FRANKS	07/02/2021		2041	9999999	\$873.49	\$1,393,368.92
ZACHARY L HAYMON	PR:ZACHARY HAYMON	07/02/2021		2041	9999999	\$534.11	\$1,392,834.81
DONNA L HILTON	PR:DONNA HILTON	07/02/2021		2041	9999999	\$893.50	\$1,391,941.31
OSCAR R HIPPS	PR:OSCAR HIPPS	07/02/2021		2041	9999999	\$634.29	\$1,391,307.02
HALEY M HOOTON	PR:HALEY HOOTON	07/02/2021		2041	9999999	\$959.66	\$1,390,347.36
SHERRY D JARRETT	PR:SHERRY JARRETT	07/02/2021		2041	9999999	\$795.86	\$1,389,551.50
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/02/2021		2041	9999999	\$959.13	\$1,388,592.37
PHIL D JOHNSON	PR:PHIL JOHNSON	07/02/2021		2041	9999999	\$881.50	\$1,387,710.87
TERRY R JONES	PR:TERRY JONES	07/02/2021		2041	9999999	\$901.72	\$1,386,809.15
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/02/2021		2041	9999999	\$773.18	\$1,386,035.97
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/02/2021		2041	9999999	\$983.00	\$1,385,052.97
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/02/2021		2041	9999999	\$892.95	\$1,384,160.02
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/02/2021		2041	9999999	\$1,123.04	\$1,383,036.98
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/02/2021		2041	9999999	\$802.89	\$1,382,234.09
KENNETH W MELVIN	PR:KENNETH MELVIN	07/02/2021		2041	9999999	\$859.81	\$1,381,374.28
MATTHEW L MILLER	PR:MATTHEW MILLER	07/02/2021		2041	2172	\$830.73	\$1,380,543.55
MATTHEW L MILLER	PR:MATTHEW MILLER	07/02/2021		2041	2172	\$390.17	\$1,380,153.38
ANGELA L MORGAN	PR:ANGELA MORGAN	07/02/2021		2041	9999999	\$945.88	\$1,379,207.50
JOE T PARSONS	PR:JOE PARSONS	07/02/2021		2041	2173	\$1,077.48	\$1,378,130.02
BRANDON K PETTY	PR:BRANDON PETTY	07/02/2021		2041	9999999	\$928.20	\$1,377,201.82
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/02/2021		2041	9999999	\$935.15	\$1,376,266.67
JAMES P SAYRE	PR:JAMES SAYRE	07/02/2021		2041	9999999	\$980.27	\$1,375,286.40

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUCKY L SMITH	PR:LUCKY SMITH	07/02/2021		2041	9999999	\$1,136.07	\$1,374,150.33
MICAH C SMITH	PR:MICAH SMITH	07/02/2021		2041	9999999	\$925.20	\$1,373,225.13
PEGGY A SOWARD	PR:PEGGY SOWARD	07/02/2021		2041	9999999	\$1,022.41	\$1,372,202.72
DUSTIN L SPEARS	PR:DUSTIN SPEARS	07/02/2021		2041	9999999	\$889.20	\$1,371,313.52
JENNIFER D STOKES	PR:JENNIFER STOKES	07/02/2021		2041	9999999	\$935.99	\$1,370,377.53
JUSTIN W STULL	PR:JUSTIN STULL	07/02/2021		2041	2174	\$932.91	\$1,369,444.62
TERRY L TAYLOR	PR:TERRY TAYLOR	07/02/2021		2041	9999999	\$774.36	\$1,368,670.26
TERRY L TREADWAY	PR:TERRY TREADWAY	07/02/2021		2041	9999999	\$888.11	\$1,367,782.15
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/02/2021		2041	9999999	\$872.99	\$1,366,909.16
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	07/02/2021		2041	9999999	\$947.52	\$1,365,961.64
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/02/2021		2041	9999999	\$888.61	\$1,365,073.03
DIANE L WYLES	PR:DIANE WYLES	07/02/2021		2041	2175	\$1,058.63	\$1,364,014.40
APERS	AP:APERS	07/02/2021		2050	9999999	\$2,746.67	\$1,361,267.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021		2051	4047	\$8,031.02	\$1,353,236.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021		2052	4048	\$1,769.39	\$1,351,467.32
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2054	4050	\$236.71	\$1,351,230.61
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2055	4051	\$442.62	\$1,350,787.99
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/02/2021		2057	4053	\$387.00	\$1,350,400.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2060	4056	\$600.60	\$1,349,800.39
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2061	4057	\$23.53	\$1,349,776.86
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2062	4058	\$81.13	\$1,349,695.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/02/2021		2065	4061	\$9.08	\$1,349,686.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2066	4062	\$1,848.33	\$1,347,838.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2067	4063	\$191.40	\$1,347,646.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2068	4064	\$38.79	\$1,347,608.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021		2069	4065	\$302.51	\$1,347,305.62
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	07/16/2021		2169	9999999	\$870.15	\$1,346,435.47
CHANCE Q BARRON	PR:CHANCE BARRON	07/16/2021		2169	9999999	\$834.19	\$1,345,601.28
LISA K BEARDEN	PR:LISA BEARDEN	07/16/2021		2169	9999999	\$842.48	\$1,344,758.80
KYLEE L BELL	PR:KYLEE BELL	07/16/2021		2169	9999999	\$842.49	\$1,343,916.31
DENISE M BROOKS	PR:DENISE BROOKS	07/16/2021		2169	9999999	\$963.84	\$1,342,952.47
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/16/2021		2169	9999999	\$810.55	\$1,342,141.92
JONATHAN A BROWN	PR:JONATHAN BROWN	07/16/2021		2169	9999999	\$790.96	\$1,341,350.96
RONNIE L BURSE	PR:RONNIE BURSE	07/16/2021		2169	9999999	\$862.68	\$1,340,488.28
REESIE D CARLISLE	PR:REESIE CARLISLE	07/16/2021		2169	9999999	\$883.19	\$1,339,605.09
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/16/2021		2169	9999999	\$932.02	\$1,338,673.07
HARLEY T DANNER	PR:HARLEY DANNER	07/16/2021		2169	9999999	\$613.33	\$1,338,059.74
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/16/2021		2169	9999999	\$846.23	\$1,337,213.51

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUKE T DAVIS	PR:LUKE DAVIS	07/16/2021		2169	9999999	\$471.93	\$1,336,741.58
KATHRYN A FARROW	PR:KATHRYN FARROW	07/16/2021		2169	9999999	\$783.72	\$1,335,957.86
DANIEL G FOX	PR:DANIEL FOX	07/16/2021		2169	9999999	\$855.24	\$1,335,102.62
JAMES FRANKS	PR:JAMES FRANKS	07/16/2021		2169	9999999	\$850.62	\$1,334,252.00
ZACHARY L HAYMON	PR:ZACHARY HAYMON	07/16/2021		2169	9999999	\$523.19	\$1,333,728.81
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	07/16/2021		2169	9999999	\$870.26	\$1,332,858.55
DONNA L HILTON	PR:DONNA HILTON	07/16/2021		2169	9999999	\$866.67	\$1,331,991.88
OSCAR R HIPPS	PR:OSCAR HIPPS	07/16/2021		2169	9999999	\$619.14	\$1,331,372.74
HALEY M HOOTON	PR:HALEY HOOTON	07/16/2021		2169	9999999	\$955.84	\$1,330,416.90
SHERRY D JARRETT	PR:SHERRY JARRETT	07/16/2021		2169	9999999	\$808.25	\$1,329,608.65
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/16/2021		2169	9999999	\$916.41	\$1,328,692.24
PHIL D JOHNSON	PR:PHIL JOHNSON	07/16/2021		2169	9999999	\$516.84	\$1,328,175.40
TERRY R JONES	PR:TERRY JONES	07/16/2021		2169	9999999	\$897.39	\$1,327,278.01
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/16/2021		2169	9999999	\$741.58	\$1,326,536.43
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/16/2021		2169	9999999	\$964.09	\$1,325,572.34
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/16/2021		2169	9999999	\$867.10	\$1,324,705.24
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/16/2021		2169	9999999	\$1,129.22	\$1,323,576.02
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/16/2021		2169	9999999	\$776.23	\$1,322,799.79
KENNETH W MELVIN	PR:KENNETH MELVIN	07/16/2021		2169	9999999	\$825.40	\$1,321,974.39
ANGELA L MORGAN	PR:ANGELA MORGAN	07/16/2021		2169	9999999	\$913.89	\$1,321,060.50
JOE T PARSONS	PR:JOE PARSONS	07/16/2021		2169	2195	\$1,077.48	\$1,319,983.02
KRISTY L PENIX	PR:KRISTY PENIX	07/16/2021		2169	9999999	\$655.68	\$1,319,327.34
BRANDON K PETTY	PR:BRANDON PETTY	07/16/2021		2169	9999999	\$907.71	\$1,318,419.63
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/16/2021		2169	9999999	\$918.48	\$1,317,501.15
JAMES P SAYRE	PR:JAMES SAYRE	07/16/2021		2169	9999999	\$921.53	\$1,316,579.62
LUCKY L SMITH	PR:LUCKY SMITH	07/16/2021		2169	9999999	\$1,121.79	\$1,315,457.83
MICAH C SMITH	PR:MICAH SMITH	07/16/2021		2169	9999999	\$905.08	\$1,314,552.75
PEGGY A SOWARD	PR:PEGGY SOWARD	07/16/2021		2169	9999999	\$994.09	\$1,313,558.66
DUSTIN L SPEARS	PR:DUSTIN SPEARS	07/16/2021		2169	2196	\$465.86	\$1,313,092.80
DUSTIN L SPEARS	PR:DUSTIN SPEARS	07/16/2021		2169	2196	\$153.04	\$1,312,939.76
JENNIFER D STOKES	PR:JENNIFER STOKES	07/16/2021		2169	9999999	\$907.91	\$1,312,031.85
JUSTIN W STULL	PR:JUSTIN STULL	07/16/2021		2169	2197	\$931.23	\$1,311,100.62
TERRY L TAYLOR	PR:TERRY TAYLOR	07/16/2021		2169	9999999	\$752.59	\$1,310,348.03
TERRY L TREADWAY	PR:TERRY TREADWAY	07/16/2021		2169	9999999	\$905.07	\$1,309,442.96
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/16/2021		2169	9999999	\$825.33	\$1,308,617.63
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	07/16/2021		2169	9999999	\$924.92	\$1,307,692.71
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/16/2021		2169	9999999	\$891.57	\$1,306,801.14
DIANE L WYLES	PR:DIANE WYLES	07/16/2021		2169	2198	\$1,044.86	\$1,305,756.28

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/16/2021		2193	9999999	\$3,330.67	\$1,302,425.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$8,361.08	\$1,294,064.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$1,924.57	\$1,292,139.96
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2197	4190	\$236.71	\$1,291,903.25
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2198	4191	\$442.62	\$1,291,460.63
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/16/2021		2200	4193	\$387.00	\$1,291,073.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	\$600.60	\$1,290,473.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2202	4401	(\$0.08)	\$1,290,473.11
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2203	4402	\$23.53	\$1,290,449.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2204	4403	\$81.13	\$1,290,368.45
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	(\$0.01)	\$1,290,368.46
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/16/2021		2207	4406	\$9.08	\$1,290,359.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2208	4407	\$2,141.59	\$1,288,217.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2209	4408	\$223.30	\$1,287,994.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2210	4409	\$40.35	\$1,287,954.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	(\$0.02)	\$1,287,954.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$302.51	\$1,287,651.65
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	07/30/2021		2374	9999999	\$944.30	\$1,286,707.35
CHANCE Q BARRON	PR:CHANCE BARRON	07/30/2021		2374	9999999	\$830.73	\$1,285,876.62
LISA K BEARDEN	PR:LISA BEARDEN	07/30/2021		2374	9999999	\$931.89	\$1,284,944.73
KYLEE L BELL	PR:KYLEE BELL	07/30/2021		2374	9999999	\$944.33	\$1,284,000.40
DENISE M BROOKS	PR:DENISE BROOKS	07/30/2021		2374	9999999	\$993.53	\$1,283,006.87
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/30/2021		2374	9999999	\$881.50	\$1,282,125.37
JONATHAN A BROWN	PR:JONATHAN BROWN	07/30/2021		2374	9999999	\$853.35	\$1,281,272.02
RONNIE L BURSE	PR:RONNIE BURSE	07/30/2021		2374	9999999	\$903.61	\$1,280,368.41
REESIE D CARLISLE	PR:REESIE CARLISLE	07/30/2021		2374	9999999	\$963.91	\$1,279,404.50
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/30/2021		2374	9999999	\$1,054.33	\$1,278,350.17
HARLEY T DANNER	PR:HARLEY DANNER	07/30/2021		2374	9999999	\$854.99	\$1,277,495.18
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/30/2021		2374	9999999	\$903.61	\$1,276,591.57
LUKE T DAVIS	PR:LUKE DAVIS	07/30/2021		2374	9999999	\$508.81	\$1,276,082.76
KATHRYN A FARROW	PR:KATHRYN FARROW	07/30/2021		2374	9999999	\$965.06	\$1,275,117.70
DANIEL G FOX	PR:DANIEL FOX	07/30/2021		2374	9999999	\$900.26	\$1,274,217.44
JAMES FRANKS	PR:JAMES FRANKS	07/30/2021		2374	9999999	\$876.07	\$1,273,341.37
ZACHARY L HAYMON	PR:ZACHARY HAYMON	07/30/2021		2374	9999999	\$555.09	\$1,272,786.28
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	07/30/2021		2374	9999999	\$944.09	\$1,271,842.19
DONNA L HILTON	PR:DONNA HILTON	07/30/2021		2374	9999999	\$987.41	\$1,270,854.78
OSCAR R HIPPS	PR:OSCAR HIPPS	07/30/2021		2374	9999999	\$587.84	\$1,270,266.94
HALEY M HOOTON	PR:HALEY HOOTON	07/30/2021		2374	9999999	\$977.69	\$1,269,289.25

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	07/30/2021		2374	9999999	\$929.89	\$1,268,359.36
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/30/2021		2374	9999999	\$981.18	\$1,267,378.18
PHIL D JOHNSON	PR:PHIL JOHNSON	07/30/2021		2374	9999999	\$831.43	\$1,266,546.75
PHIL D JOHNSON	PR:PHIL JOHNSON	07/30/2021		2374	9999999	\$390.47	\$1,266,156.28
TERRY R JONES	PR:TERRY JONES	07/30/2021		2374	9999999	\$894.20	\$1,265,262.08
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/30/2021		2374	9999999	\$928.30	\$1,264,333.78
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/30/2021		2374	9999999	\$1,104.03	\$1,263,229.75
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/30/2021		2374	9999999	\$924.46	\$1,262,305.29
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/30/2021		2374	9999999	\$1,200.58	\$1,261,104.71
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/30/2021		2374	9999999	\$924.46	\$1,260,180.25
KENNETH W MELVIN	PR:KENNETH MELVIN	07/30/2021		2374	9999999	\$988.40	\$1,259,191.85
ANGELA L MORGAN	PR:ANGELA MORGAN	07/30/2021		2374	9999999	\$856.89	\$1,258,334.96
JOE T PARSONS	PR:JOE PARSONS	07/30/2021		2374	2218	\$1,121.07	\$1,257,213.89
KRISTY L PENIX	PR:KRISTY PENIX	07/30/2021		2374	9999999	\$942.09	\$1,256,271.80
BRANDON K PETTY	PR:BRANDON PETTY	07/30/2021		2374	9999999	\$946.30	\$1,255,325.50
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/30/2021		2374	9999999	\$936.59	\$1,254,388.91
CASSIDY N ROACH	PR:CASSIDY ROACH	07/30/2021		2374	9999999	\$853.35	\$1,253,535.56
JAMES P SAYRE	PR:JAMES SAYRE	07/30/2021		2374	9999999	\$1,003.34	\$1,252,532.22
LUCKY L SMITH	PR:LUCKY SMITH	07/30/2021		2374	9999999	\$1,168.55	\$1,251,363.67
MICAH C SMITH	PR:MICAH SMITH	07/30/2021		2374	9999999	\$943.30	\$1,250,420.37
PEGGY A SOWARD	PR:PEGGY SOWARD	07/30/2021		2374	9999999	\$1,115.40	\$1,249,304.97
JENNIFER D STOKES	PR:JENNIFER STOKES	07/30/2021		2374	9999999	\$1,072.41	\$1,248,232.56
JUSTIN W STULL	PR:JUSTIN STULL	07/30/2021		2374	2219	\$967.33	\$1,247,265.23
TERRY L TAYLOR	PR:TERRY TAYLOR	07/30/2021		2374	9999999	\$924.46	\$1,246,340.77
TERRY L TREADWAY	PR:TERRY TREADWAY	07/30/2021		2374	9999999	\$912.37	\$1,245,428.40
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/30/2021		2374	9999999	\$915.04	\$1,244,513.36
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	07/30/2021		2374	9999999	\$982.60	\$1,243,530.76
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/30/2021		2374	9999999	\$953.96	\$1,242,576.80
DIANE L WYLES	PR:DIANE WYLES	07/30/2021		2374	2220	\$1,085.80	\$1,241,491.00
APERS	AP:APERS	07/30/2021		2432	9999999	\$3,024.83	\$1,238,466.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$8,758.98	\$1,229,707.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$1,988.73	\$1,227,718.46
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2436	4414	\$236.71	\$1,227,481.75
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/30/2021		2437	4415	\$442.62	\$1,227,039.13
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/30/2021		2439	4417	\$387.00	\$1,226,652.13
Line Total:						\$179,670.65	

3498 04181004 SHIFT WRKRS HOLIDAY PAY

CORRECTIONS/JAIL

Budget Amt: \$87,000.00

Transactions To Date: \$16,380.79

Voids to Date: \$0.00

Balance to Date \$70,619.21

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	07/16/2021		2169	9999999	\$210.31	\$70,408.90
CHANCE Q BARRON	PR:CHANCE BARRON	07/16/2021		2169	9999999	\$198.41	\$70,210.49
LISA K BEARDEN	PR:LISA BEARDEN	07/16/2021		2169	9999999	\$150.35	\$70,060.14
KYLEE L BELL	PR:KYLEE BELL	07/16/2021		2169	9999999	\$139.62	\$69,920.52
DENISE M BROOKS	PR:DENISE BROOKS	07/16/2021		2169	9999999	\$159.23	\$69,761.29
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/16/2021		2169	9999999	\$193.34	\$69,567.95
JONATHAN A BROWN	PR:JONATHAN BROWN	07/16/2021		2169	9999999	\$191.68	\$69,376.27
RONNIE L BURSE	PR:RONNIE BURSE	07/16/2021		2169	9999999	\$205.86	\$69,170.41
REESIE D CARLISLE	PR:REESIE CARLISLE	07/16/2021		2169	9999999	\$148.33	\$69,022.08
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/16/2021		2169	9999999	\$255.77	\$68,766.31
HARLEY T DANNER	PR:HARLEY DANNER	07/16/2021		2169	9999999	\$206.29	\$68,560.02
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/16/2021		2169	9999999	\$203.50	\$68,356.52
KATHRYN A FARROW	PR:KATHRYN FARROW	07/16/2021		2169	9999999	\$218.82	\$68,137.70
DANIEL G FOX	PR:DANIEL FOX	07/16/2021		2169	9999999	\$140.38	\$67,997.32
JAMES FRANKS	PR:JAMES FRANKS	07/16/2021		2169	9999999	\$137.68	\$67,859.64
ZACHARY L HAYMON	PR:ZACHARY HAYMON	07/16/2021		2169	9999999	\$142.56	\$67,717.08
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	07/16/2021		2169	9999999	\$140.87	\$67,576.21
DONNA L HILTON	PR:DONNA HILTON	07/16/2021		2169	9999999	\$152.55	\$67,423.66
OSCAR R HIPPS	PR:OSCAR HIPPS	07/16/2021		2169	9999999	\$137.60	\$67,286.06
SHERRY D JARRETT	PR:SHERRY JARRETT	07/16/2021		2169	9999999	\$202.11	\$67,083.95
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/16/2021		2169	9999999	\$236.81	\$66,847.14
PHIL D JOHNSON	PR:PHIL JOHNSON	07/16/2021		2169	9999999	\$139.17	\$66,707.97
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/16/2021		2169	9999999	\$215.30	\$66,492.67
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/16/2021		2169	9999999	\$209.54	\$66,283.13
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/16/2021		2169	9999999	\$143.77	\$66,139.36
KENNETH W MELVIN	PR:KENNETH MELVIN	07/16/2021		2169	9999999	\$228.01	\$65,911.35
ANGELA L MORGAN	PR:ANGELA MORGAN	07/16/2021		2169	9999999	\$220.58	\$65,690.77
KRISTY L PENIX	PR:KRISTY PENIX	07/16/2021		2169	9999999	\$227.70	\$65,463.07
BRANDON K PETTY	PR:BRANDON PETTY	07/16/2021		2169	9999999	\$142.93	\$65,320.14
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/16/2021		2169	9999999	\$151.87	\$65,168.27
JAMES P SAYRE	PR:JAMES SAYRE	07/16/2021		2169	9999999	\$232.29	\$64,935.98
MICAH C SMITH	PR:MICAH SMITH	07/16/2021		2169	9999999	\$142.56	\$64,793.42
PEGGY A SOWARD	PR:PEGGY SOWARD	07/16/2021		2169	9999999	\$164.41	\$64,629.01
JENNIFER D STOKES	PR:JENNIFER STOKES	07/16/2021		2169	9999999	\$165.54	\$64,463.47
TERRY L TAYLOR	PR:TERRY TAYLOR	07/16/2021		2169	9999999	\$144.21	\$64,319.26
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/16/2021		2169	9999999	\$217.42	\$64,101.84
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	07/16/2021		2169	9999999	\$148.32	\$63,953.52
DIANE L WYLES	PR:DIANE WYLES	07/16/2021		2169	2198	\$231.68	\$63,721.84

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$1,164.15	\$62,557.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$272.93	\$62,284.76
Line Total:						\$8,334.45	

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL					
Budget Amt: \$128,000.00	Transactions To Date: \$35,630.80	Voids to Date: \$0.00				
	Balance to Date	\$92,369.20				
LISA K BEARDEN	PR:LISA BEARDEN	07/02/2021	2041	9999999	\$50.60	\$92,318.60
DENISE M BROOKS	PR:DENISE BROOKS	07/02/2021	2041	9999999	\$78.13	\$92,240.47
DENISE M BROOKS	PR:DENISE BROOKS	07/02/2021	2041	9999999	\$410.24	\$91,830.23
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/02/2021	2041	9999999	\$86.65	\$91,743.58
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/02/2021	2041	9999999	\$259.94	\$91,483.64
LUKE T DAVIS	PR:LUKE DAVIS	07/02/2021	2041	9999999	\$269.17	\$91,214.47
DANIEL G FOX	PR:DANIEL FOX	07/02/2021	2041	9999999	\$214.11	\$91,000.36
SHERRY D JARRETT	PR:SHERRY JARRETT	07/02/2021	2041	9999999	\$531.84	\$90,468.52
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/02/2021	2041	9999999	\$80.37	\$90,388.15
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/02/2021	2041	9999999	\$49.06	\$90,339.09
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/02/2021	2041	9999999	\$76.60	\$90,262.49
PEGGY A SOWARD	PR:PEGGY SOWARD	07/02/2021	2041	9999999	\$84.33	\$90,178.16
JUSTIN W STULL	PR:JUSTIN STULL	07/02/2021	2041	2174	\$39.46	\$90,138.70
TERRY L TREADWAY	PR:TERRY TREADWAY	07/02/2021	2041	9999999	\$337.82	\$89,800.88
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/02/2021	2041	9999999	\$49.26	\$89,751.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051	4047	\$477.52	\$89,274.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/02/2021	2052	4048	\$116.93	\$89,157.17
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	07/16/2021	2169	9999999	\$227.85	\$88,929.32
LISA K BEARDEN	PR:LISA BEARDEN	07/16/2021	2169	9999999	\$50.11	\$88,879.21
KYLEE L BELL	PR:KYLEE BELL	07/16/2021	2169	9999999	\$418.95	\$88,460.26
DENISE M BROOKS	PR:DENISE BROOKS	07/16/2021	2169	9999999	\$53.07	\$88,407.19
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/16/2021	2169	9999999	\$386.64	\$88,020.55
JONATHAN A BROWN	PR:JONATHAN BROWN	07/16/2021	2169	9999999	\$575.03	\$87,445.52
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/16/2021	2169	9999999	\$56.85	\$87,388.67
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/16/2021	2169	9999999	\$319.73	\$87,068.94
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/16/2021	2169	9999999	\$203.50	\$86,865.44
KATHRYN A FARROW	PR:KATHRYN FARROW	07/16/2021	2169	9999999	\$218.82	\$86,646.62
DANIEL G FOX	PR:DANIEL FOX	07/16/2021	2169	9999999	\$697.50	\$85,949.12
JAMES FRANKS	PR:JAMES FRANKS	07/16/2021	2169	9999999	\$68.86	\$85,880.26
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	07/16/2021	2169	9999999	\$70.44	\$85,809.82
HALEY M HOOTON	PR:HALEY HOOTON	07/16/2021	2169	9999999	\$26.10	\$85,783.72
SHERRY D JARRETT	PR:SHERRY JARRETT	07/16/2021	2169	9999999	\$16.82	\$85,766.90
SHERRY D JARRETT	PR:SHERRY JARRETT	07/16/2021	2169	9999999	\$168.41	\$85,598.49

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/16/2021		2169	9999999	\$52.62	\$85,545.87
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/16/2021		2169	9999999	\$157.86	\$85,388.01
TERRY R JONES	PR:TERRY JONES	07/16/2021		2169	9999999	\$30.71	\$85,357.30
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/16/2021		2169	9999999	\$123.25	\$85,234.05
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/16/2021		2169	9999999	\$23.11	\$85,210.94
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/16/2021		2169	9999999	\$35.95	\$85,174.99
KRISTY L PENIX	PR:KRISTY PENIX	07/16/2021		2169	9999999	\$75.90	\$85,099.09
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/16/2021		2169	9999999	\$50.61	\$85,048.48
JAMES P SAYRE	PR:JAMES SAYRE	07/16/2021		2169	9999999	\$271.01	\$84,777.47
LUCKY L SMITH	PR:LUCKY SMITH	07/16/2021		2169	9999999	\$63.41	\$84,714.06
LUCKY L SMITH	PR:LUCKY SMITH	07/16/2021		2169	9999999	\$47.57	\$84,666.49
PEGGY A SOWARD	PR:PEGGY SOWARD	07/16/2021		2169	9999999	\$54.79	\$84,611.70
PEGGY A SOWARD	PR:PEGGY SOWARD	07/16/2021		2169	9999999	\$226.06	\$84,385.64
JUSTIN W STULL	PR:JUSTIN STULL	07/16/2021		2169	2197	\$52.57	\$84,333.07
TERRY L TREADWAY	PR:TERRY TREADWAY	07/16/2021		2169	9999999	\$182.74	\$84,150.33
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/16/2021		2169	9999999	\$48.32	\$84,102.01
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/16/2021		2169	9999999	\$235.52	\$83,866.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021		2194	4187	\$934.18	\$82,932.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/16/2021		2195	4188	\$233.42	\$82,698.89
CHANCE Q BARRON	PR:CHANCE BARRON	07/30/2021		2374	9999999	\$390.17	\$82,308.72
LISA K BEARDEN	PR:LISA BEARDEN	07/30/2021		2374	9999999	\$74.83	\$82,233.89
KYLEE L BELL	PR:KYLEE BELL	07/30/2021		2374	9999999	\$50.41	\$82,183.48
DENISE M BROOKS	PR:DENISE BROOKS	07/30/2021		2374	9999999	\$79.72	\$82,103.76
DENISE M BROOKS	PR:DENISE BROOKS	07/30/2021		2374	9999999	\$59.80	\$82,043.96
JONATHAN A BROWN	PR:JONATHAN BROWN	07/30/2021		2374	9999999	\$197.36	\$81,846.60
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/30/2021		2374	9999999	\$57.13	\$81,789.47
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/30/2021		2374	9999999	\$257.07	\$81,532.40
HARLEY T DANNER	PR:HARLEY DANNER	07/30/2021		2374	9999999	\$197.72	\$81,334.68
DANIEL G FOX	PR:DANIEL FOX	07/30/2021		2374	9999999	\$619.32	\$80,715.36
JAMES FRANKS	PR:JAMES FRANKS	07/30/2021		2374	9999999	\$272.46	\$80,442.90
DONNA L HILTON	PR:DONNA HILTON	07/30/2021		2374	9999999	\$65.73	\$80,377.17
OSCAR R HIPPS	PR:OSCAR HIPPS	07/30/2021		2374	9999999	\$662.84	\$79,714.33
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/30/2021		2374	9999999	\$53.07	\$79,661.26
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	07/30/2021		2374	9999999	\$159.26	\$79,502.00
TERRY R JONES	PR:TERRY JONES	07/30/2021		2374	9999999	\$30.20	\$79,471.80
TERRY R JONES	PR:TERRY JONES	07/30/2021		2374	9999999	\$172.09	\$79,299.71
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/30/2021		2374	9999999	\$179.21	\$79,120.50
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/30/2021		2374	9999999	\$72.67	\$79,047.83

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/30/2021		2374	9999999	\$75.70	\$78,972.13
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/30/2021		2374	9999999	\$113.57	\$78,858.56
CASSIDY N ROACH	PR:CASSIDY ROACH	07/30/2021		2374	9999999	\$197.36	\$78,661.20
JAMES P SAYRE	PR:JAMES SAYRE	07/30/2021		2374	9999999	\$232.63	\$78,428.57
LUCKY L SMITH	PR:LUCKY SMITH	07/30/2021		2374	9999999	\$106.12	\$78,322.45
PEGGY A SOWARD	PR:PEGGY SOWARD	07/30/2021		2374	9999999	\$55.77	\$78,266.68
JUSTIN W STULL	PR:JUSTIN STULL	07/30/2021		2374	2219	\$116.70	\$78,149.98
TERRY L TREADWAY	PR:TERRY TREADWAY	07/30/2021		2374	9999999	\$345.50	\$77,804.48
TIFFANY R TUCKER	PR:TIFFANY TUCKER	07/30/2021		2374	9999999	\$48.98	\$77,755.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021		2433	4411	\$898.24	\$76,857.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/30/2021		2434	4412	\$210.67	\$76,646.59
Line Total:						\$15,722.61	

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$151,549.00	\$30,347.18	\$0.00	\$121,201.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051 4047 \$4,338.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/02/2021	2051 4047 \$239.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194 4187 \$4,408.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194 4187 \$612.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/16/2021	2194 4187 \$482.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433 4411 \$4,673.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/30/2021	2433 4411 \$463.01
Line Total:			\$15,217.74

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$303,494.00	\$73,558.37	\$10,586.17	\$240,521.80
APERS	AP:APERS	07/02/2021	2050 9999999 \$9,533.55
APERS	AP:APERS	07/16/2021	2193 9999999 \$11,405.25
APERS	AP:APERS	07/30/2021	2432 9999999 \$10,272.38
Line Total:			\$31,211.18

3498 04181009 INSURANCE		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$526,684.00	\$143,887.42	\$35,617.95	\$418,414.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2066 4062 \$17,256.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2067 4063 \$466.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2068 4064 \$131.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/02/2021	2069 4065 \$123.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2208 4407 \$18,953.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2209 4408 \$508.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021	2210 4409 \$143.35

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

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	07/16/2021		2211	4410	(\$0.01)	\$380,831.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/16/2021		2211	4410	\$134.06	\$380,697.38
Line Total:						\$37,717.15	
3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt:	\$30,300.00	Transactions To Date:	\$13,836.43	Voids to Date:	\$0.00	Balance to Date	\$16,463.57
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$3,472.97	\$12,990.60
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-JULY	07/15/2021		2190	4178	\$45.84	\$12,944.76
Line Total:						\$3,518.81	
3498 04181011	UNEMPLOYMENT INSURANCE			CORRECTIONS/JAIL			
Budget Amt:	\$5,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$5,000.00
AR DEPT OF WORKFORCE SERVICES	AP:2ND QTR UNEMPLOYMENT LSITING	07/28/2021		2407	4373	\$2,357.12	\$2,642.88
Line Total:						\$2,357.12	
3498 04182001	GENERAL OFFICE SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$300.00	Transactions To Date:	\$357.09	Voids to Date:	\$0.00	Balance to Date	(\$57.09)
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021		2124	4120	\$8.47	(\$65.56)
Line Total:						\$8.47	
3498 04182002	SMALL EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt:	\$6,000.00	Transactions To Date:	\$363.00	Voids to Date:	\$0.00	Balance to Date	\$5,637.00
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$207.59	\$5,429.41
JUSTICE SOLUTIONS, LLC	AP:2-BAY 4 TB STORAGES	07/13/2021		2144	4138	\$588.47	\$4,840.94
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$161.67	\$4,679.27
Line Total:						\$957.73	
3498 04182003	CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$21,000.00	Transactions To Date:	\$5,878.75	Voids to Date:	\$0.00	Balance to Date	\$15,121.25
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$164.46	\$14,956.79
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$497.33	\$14,459.46
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$87.48	\$14,371.98
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$140.32	\$14,231.66
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$145.17	\$14,086.49
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$160.58	\$13,925.91
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$143.75	\$13,782.16
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$733.20	\$13,048.96
Line Total:						\$2,072.29	
3498 04182005	FOOD & SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$210,000.00	Transactions To Date:	\$54,969.39	Voids to Date:	\$0.00	Balance to Date	\$155,030.61

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BEN E KEITH	AP:BEEF PATTY, TKY FRANKS, TKY SAUSAG	07/08/2021		2095	4091	\$1,177.99	\$153,852.62
BEN E KEITH	AP:BEEF PATTY, TKY FRANKS, TKY SAUSAG	07/08/2021		2095	4091	\$992.44	\$152,860.18
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/08/2021		2104	4100	\$284.59	\$152,575.59
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/08/2021		2104	4100	\$284.59	\$152,291.00
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/08/2021		2104	4100	\$192.19	\$152,098.81
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/08/2021		2104	4100	\$192.19	\$151,906.62
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$1,742.57	\$150,164.05
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$1,008.95	\$149,155.10
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$1,687.61	\$147,467.49
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$1,442.81	\$146,024.68
WALMART COMMUNITY-RFCSLLC	AP:ACCT# 620216 SHERIFF	07/08/2021		2132	4128	\$47.71	\$145,976.97
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	(\$13.90)	\$145,990.87
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$2,054.88	\$143,935.99
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$1,896.80	\$142,039.19
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$1,255.06	\$140,784.13
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$1,857.31	\$138,926.82
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$1,979.67	\$136,947.15
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/21/2021		2339	4312	\$284.59	\$136,662.56
BEN E KEITH	AP:BEEF PATTY,TKY FRANKS,TKY SAUSAG	07/22/2021		2367	4340	\$914.96	\$135,747.60
BEN E KEITH	AP:BEEF PATTY,TKY FRANKS,TKY SAUSAG	07/22/2021		2367	4340	\$1,165.37	\$134,582.23
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/28/2021		2392	4358	\$272.73	\$134,309.50

Line Total: \$20,721.11

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	\$21,200.00	Transactions To Date:	\$1,872.31
		Voids to Date:	\$0.00
		Balance to Date	\$19,327.69
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$40.15 \$19,287.54
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$99.82 \$19,187.72
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$125.86 \$19,061.86
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$125.86 \$18,936.00
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$206.15 \$18,729.85
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$125.86 \$18,603.99
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$40.15 \$18,563.84
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$126.95 \$18,436.89
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$62.93 \$18,373.96
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$125.86 \$18,248.10
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$80.29 \$18,167.81
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$206.15 \$17,961.66
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$40.15 \$17,921.51
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021	2409 4375 \$125.86 \$17,795.65

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$80.29	\$17,715.36
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$95.48	\$17,619.88
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$80.29	\$17,539.59
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$80.29	\$17,459.30
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$40.15	\$17,419.15
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$40.15	\$17,379.00
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$80.29	\$17,298.71
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$128.03	\$17,170.68
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$80.29	\$17,090.39
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$125.86	\$16,964.53
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$40.15	\$16,924.38
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$80.29	\$16,844.09
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$125.86	\$16,718.23

Line Total: \$2,609.46

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt: \$500.00	Transactions To Date: \$1,052.75	Voids to Date: \$0.00	Balance to Date (\$552.75)
H & H BUSINESS MACHINES, LLC	AP:TONER, TOILET PAPER, COPY PAPER, L	07/08/2021	2124 4120 \$32.69 (\$585.44)

Line Total: \$32.69

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt: \$62,000.00	Transactions To Date: \$12,294.47	Voids to Date: \$0.00	Balance to Date \$49,705.53
CINTAS CORPORATION NO 2	AP:SCRAPER MATS, GRAY MATS	07/08/2021	2102 4098 \$265.25 \$49,440.28
BLYTHEVILLE SHEET METAL, INC	AP:2 SHEETS EXP METAL	07/08/2021	2126 4122 \$93.94 \$49,346.34
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21782,22150 21785,21774	07/15/2021	2186 4174 \$955.68 \$48,390.66
LOWES	AP:ACCT 9800 626316 8	07/15/2021	2188 4176 \$185.73 \$48,204.93
LOWES	AP:ACCT 9800 626316 8	07/15/2021	2188 4176 \$122.72 \$48,082.21
LOWES	AP:ACCT 9800 626316 8	07/15/2021	2188 4176 \$206.69 \$47,875.52
LOWES	AP:ACCT 9800 626316 8	07/15/2021	2188 4176 \$371.31 \$47,504.21
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	07/21/2021	2331 4304 \$82.50 \$47,421.71
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	07/21/2021	2331 4304 \$82.50 \$47,339.21
BILL FOUNTAIN PLUMBING CO	AP:CABLE DRAINS,CABLE VENT,TELESCOP	07/21/2021	2336 4309 \$202.50 \$47,136.71
BILL FOUNTAIN PLUMBING CO	AP:CABLE DRAINS,CABLE VENT,TELESCOP	07/21/2021	2336 4309 \$322.45 \$46,814.26
BILL FOUNTAIN PLUMBING CO	AP:CABLE DRAINS,CABLE VENT,TELESCOP	07/21/2021	2336 4309 \$428.81 \$46,385.45
DIAGNOSTIC OVERHEAD DOOR LLC	AP:RESET DRIVE CHAIN SET LIMITS	07/22/2021	2363 4336 \$313.50 \$46,071.95
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTION-WET/DRY SPRINKL	07/28/2021	2398 4364 \$3,622.30 \$42,449.65
KENNEMORE HOME IMPROVEMENT	AP:10 BLANK	07/28/2021	2401 4367 \$11.00 \$42,438.65

Line Total: \$7,266.88

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT						
	Budget Amt: \$74,500.00	Transactions To Date: \$15,359.34	VOIDS TO DATE:	\$0.00		Balance to Date	\$59,140.66
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$216.95	\$58,923.71
BILL FOUNTAIN PLUMBING CO	AP:CABLE DRAINS,CABLE VENT,TELESCOP	07/21/2021		2336	4309	\$688.01	\$58,235.70
BILL FOUNTAIN PLUMBING CO	AP:CABLE DRAINS,CABLE VENT,TELESCOP	07/21/2021		2336	4309	\$6.51	\$58,229.19
BILL FOUNTAIN PLUMBING CO	AP:CABLE DRAINS,CABLE VENT,TELESCOP	07/21/2021		2336	4309	\$7.10	\$58,222.09
O'REILLY AUTOMOTIVE INC	AP:BATTERY,RANGURD BEAMS	07/22/2021		2355	4328	\$9.89	\$58,212.20
M & A SUPPLY	AP:FAN BLADES,1/2" BORE,MOTOR MOUNT/	07/22/2021		2358	4331	\$253.42	\$57,958.78
M & A SUPPLY	AP:FAN BLADES,1/2" BORE,MOTOR MOUNT/	07/22/2021		2358	4331	\$149.58	\$57,809.20
M & A SUPPLY	AP:FAN BLADES,1/2" BORE,MOTOR MOUNT/	07/22/2021		2358	4331	\$618.04	\$57,191.16
M & A SUPPLY	AP:FAN BLADES,1/2" BORE,MOTOR MOUNT/	07/22/2021		2358	4331	\$274.03	\$56,917.13
COX IMPLEMENT CO INC	AP:BRAKE CALIP	07/22/2021		2365	4338	\$166.98	\$56,750.15
ATIS ELEVATOR INSPECTIONS LLC	AP:CATEGORY 1 TESTING & ANNUAL INSPE	07/28/2021		2400	4366	\$275.00	\$56,475.15
Line Total:						\$2,665.51	
3498 04182310	OTHER FOOD SERVICES						
	Budget Amt: \$25,000.00	Transactions To Date: \$10,334.75	VOIDS TO DATE:	\$0.00		Balance to Date	\$14,665.25
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$363.40	\$14,301.85
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$91.93	\$14,209.92
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$167.27	\$14,042.65
SYSCO MEMPHIS LLC	AP:FOOD & SUPPLIES, DISH LEASE	07/08/2021		2121	4117	\$188.26	\$13,854.39
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$580.87	\$13,273.52
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$990.85	\$12,282.67
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$793.85	\$11,488.82
PFG-LITTLE ROCK, INC	AP:DRY FOOD,FROZEN FOOD,CLEANERS,ET	07/21/2021		2338	4311	\$719.36	\$10,769.46
Line Total:						\$3,895.79	
3498 04183006	EMPLOYEE MEDICAL EXAMS						
	Budget Amt: \$1,500.00	Transactions To Date: \$665.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$835.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-DANNER,HERNANDEZ,ROACH	07/21/2021		2332	4305	\$285.00	\$550.00
Line Total:						\$285.00	
3498 04183014	OPERATING SUPPLIES						
	Budget Amt: \$2,000.00	Transactions To Date: \$24.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,976.00
THE PRODUCT CENTER	AP:CRTG FINGERPRINT	07/22/2021		2366	4339	\$465.94	\$1,510.06
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$20.62	\$1,489.44
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$387.35	\$1,102.09
Line Total:						\$873.91	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04183019	TURN KEY HEALTH						
			CORRECTIONS/JAIL				
Budget Amt: \$246,836.00	Transactions To Date: \$86,703.55		Voids to Date: \$0.00			Balance to Date \$160,132.45	
TURN KEY HEALTH CLINICS LLC	AP:JUNE LABS	07/22/2021		2364	4337	\$54.54	\$160,077.91
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-JULY	07/28/2021		2391	4357	\$20,555.60	\$139,522.31
MISS CO SHERIFF DEPT	AP:PETTY CASH	07/28/2021		2397	4363	\$27.24	\$139,495.07
				Line Total:		\$20,637.38	
3498 04183020	TELEPHONE						
			CORRECTIONS/JAIL				
Budget Amt: \$6,000.00	Transactions To Date: \$2,253.00		Voids to Date: \$0.00			Balance to Date \$3,747.00	
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$253.84	\$3,493.16
RITTER COMMUNICATIONS INC	AP:015-1405822-0010 PHONE SYSTEM AGR	07/08/2021		2107	4103	\$14.31	\$3,478.85
RITTER COMMUNICATIONS INC	AP:INTERNET,PHONE,FAX	07/13/2021		2158	4151	\$469.13	\$3,009.72
				Line Total:		\$737.28	
3498 04183060	UTILITIES						
			CORRECTIONS/JAIL				
Budget Amt: \$144,000.00	Transactions To Date: \$27,429.44		Voids to Date: \$0.00			Balance to Date \$116,570.56	
BURDETTE WATER	AP:WATER UTILITIES	07/08/2021		2074	4070	\$6,600.52	\$109,970.04
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	07/21/2021		2329	4302	\$10,730.06	\$99,239.98
BLACK HILLS ENERGY	AP:UTILITIES	07/22/2021		2350	4323	\$29.24	\$99,210.74
BLACK HILLS ENERGY	AP:UTILITIES	07/22/2021		2350	4323	\$1,627.40	\$97,583.34
				Line Total:		\$18,987.22	
			CORRECTIONS/JAIL	Office Total:		\$375,500.43	
				Fund Total:		\$375,500.43	

Mississippi

2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3504 04002006	CLOTHING/UNIFORMS						
			SHERIFF JUV GRANT				
Budget Amt: \$4,000.00	Transactions To Date: \$572.45		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,427.55
UNITED POLICE SUPPLY	AP:STINGER LED,VEST,PANTS,SHIRTS,ETC	07/28/2021		2409	4375	\$40.15	\$3,387.40
Line Total:						\$40.15	
				SHERIFF JUV GRANT Office Total:		\$40.15	
Fund Total:						\$40.15	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3517 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt:	\$2,000.00	Transactions To Date:	\$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$2,000.00
MPH INDUSTRIES, INC	AP:2 SPEEDGUN PRO HANDHELD RADAR	07/13/2021		2139	4134	\$2,550.00	(\$550.00)
Line Total:						\$2,550.00	
				SHERIFF	Office Total:	\$2,550.00	
Fund Total:						\$2,550.00	

Mississippi 2021

Transactions Report

Date Range: 07/01/2021 - 07/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt: \$1,500,000.00	Transactions To Date: (\$277,859.62)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,777,859.62
BROWNLEE & MANN CONSULTING LLC	AP:JUNE 2021 PROF SERVICES/MILEAGE	07/08/2021		2135	5011	\$5,510.40	\$1,772,349.22
ARK CORRECTIONAL INDUSTRIES	AP:REPAIR/REFURBISH PEWS	07/15/2021		2218	5012	\$3,646.50	\$1,768,702.72
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION/PAY APP	07/15/2021		2219	5013	\$448,712.12	\$1,319,990.60
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES,EXPENSES	07/15/2021		2220	5014	\$71,100.00	\$1,248,890.60
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES,EXPENSES	07/15/2021		2220	5014	\$532.50	\$1,248,358.10
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES,EXPENSES	07/15/2021		2220	5014	\$6,162.70	\$1,242,195.40
HOMELAND SAFETY SYSTEMS, INC	AP:HALF DOWN INTRUSTION/DPS INSTALLA	07/16/2021		2221	5015	\$7,840.63	\$1,234,354.77
HOMELAND SAFETY SYSTEMS, INC	AP:HALF DOWN INTRUSTION/DPS INSTALLA	07/16/2021		2221	5015	\$78,030.70	\$1,156,324.07
HOMELAND SAFETY SYSTEMS, INC	AP:HALF DOWN INTRUSTION/DPS INSTALLA	07/16/2021		2221	5015	\$79,210.04	\$1,077,114.03
Line Total:						\$700,745.59	
COURTHOUSE Office Total:						\$700,745.59	
Fund Total:						\$700,745.59	
Grand Total:						\$2,612,135.97	