

Mississippi

2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001	SALARIES, FULL-TIME	COUNTY JUDGE					
Budget Amt: \$112,719.00	Transactions To Date: \$27,782.82	Voids to Date:	\$4,940.85	Balance to Date	\$89,877.03		
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/04/2021		1701	9999999	\$761.63	\$89,115.40
JOHN A NELSON	PR:JOHN NELSON	06/04/2021		1701	2095	\$1,707.62	\$87,407.78
STEVEN R SAVAGE	PR:STEVEN SAVAGE	06/04/2021		1701	9999999	\$1,259.47	\$86,148.31
APERS	AP:APERS	06/04/2021		1758	9999999	\$354.30	\$85,794.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$876.74	\$84,917.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$217.38	\$84,699.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$113.07	\$84,586.82
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$24.68	\$84,562.14
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$29.40	\$84,532.74
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$146.63	\$84,386.11
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$31.90	\$84,354.21
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$4.58	\$84,349.63
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$183.10	\$84,166.53
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/18/2021		1844	9999999	\$761.63	\$83,404.90
THOMAS G HENRY	PR:THOMAS HENRY	06/18/2021		1844	9999999	\$713.18	\$82,691.72
JOHN A NELSON	PR:JOHN NELSON	06/18/2021		1844	2129	\$1,701.34	\$80,990.38
STEVEN R SAVAGE	PR:STEVEN SAVAGE	06/18/2021		1844	2130	\$1,189.58	\$79,800.80
STEVEN R SAVAGE	PR:STEVEN SAVAGE	06/18/2021		1844	2130	\$646.55	\$79,154.25
APERS	AP:APERS	06/18/2021		1933	9999999	\$439.30	\$78,714.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,179.53	\$77,535.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$294.09	\$77,241.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$113.07	\$77,128.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$24.68	\$77,103.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$29.40	\$77,074.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$98.57	\$76,975.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$31.90	\$76,943.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$4.58	\$76,939.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$76,939.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$183.10	\$76,756.04
Line Total:						\$13,120.99	
1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$8,623.00	Transactions To Date: \$1,669.86	Voids to Date:	\$0.00	Balance to Date	\$6,953.14		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$413.64	\$6,539.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$547.74	\$5,991.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$7.28	\$5,984.48

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$968.66	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt: \$18,163.00	Transactions To Date: \$4,718.10	Voids to Date:	\$943.62	Balance to Date	\$14,388.52		
APERS	AP:APERS	06/04/2021		1758	9999999	\$943.62	\$13,444.90
APERS	AP:APERS	06/18/2021		1933	9999999	\$1,204.06	\$12,240.84
Line Total:						\$2,147.68	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt: \$19,647.00	Transactions To Date: \$5,924.48	Voids to Date:	\$1,744.22	Balance to Date	\$15,466.74		
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$848.06	\$14,618.68
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$31.80	\$14,586.88
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$9.15	\$14,577.73
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$7.16	\$14,570.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$10.60	\$14,559.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$3.05	\$14,556.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$14,556.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$1.76	\$14,555.17
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$297.80	\$14,257.37
Line Total:						\$1,209.37	
1000 01001015	CLOTHING ALLOWANCE	COUNTY JUDGE					
Budget Amt: \$600.00	Transactions To Date: \$200.00	Voids to Date:	\$0.00	Balance to Date	\$400.00		
JOHN A NELSON	PR:JOHN NELSON	06/18/2021		1844	2129	\$80.73	\$319.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$15.31	\$303.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$3.96	\$300.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES	COUNTY JUDGE					
Budget Amt: \$3,000.00	Transactions To Date: \$57.53	Voids to Date:	\$0.00	Balance to Date	\$2,942.47		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/11/2021		1843	3857	\$97.13	\$2,845.34
ASSOCIATION OF AR COUNTIES	AP:2 AR COUNTY COMPLIANCE GUIDES	06/17/2021		1895	3902	\$130.00	\$2,715.34
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$39.22	\$2,676.12
Line Total:						\$266.35	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR	COUNTY JUDGE					
Budget Amt: \$20,000.00	Transactions To Date: \$7,482.38	Voids to Date:	\$0.00	Balance to Date	\$12,517.62		
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	06/23/2021		1967	3962	\$1,333.33	\$11,184.29
AMERICAN ARBITRATION ASSOCIATION, INC	AP:ARBITRATOR FEES & COSTS/INSURANC	06/28/2021		1999	3997	\$4,989.28	\$6,195.01
BRANCH & THOMPSON, PA	AP:FINANCIAL MGMT LAWSUIT	06/28/2021		2002	3999	\$1,274.80	\$4,920.21

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$7,597.41	
1000 01003020	TELEPHONE		COUNTY JUDGE				
Budget Amt: \$4,500.00	Transactions To Date: \$724.51		Voids to Date: \$0.00			Balance to Date \$3,775.49	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$63.46	\$3,712.03
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$40.01	\$3,672.02
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$114.03	\$3,557.99
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.02	\$3,412.97
Line Total:						\$362.52	
1000 01003023	METRO CONNECTION INTERNET		COUNTY JUDGE				
Budget Amt: \$6,000.00	Transactions To Date: \$839.29		Voids to Date: \$0.00			Balance to Date \$5,160.71	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$4,747.36
Line Total:						\$413.35	
COUNTY JUDGE Office Total:						\$26,186.33	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$210,509.00	Transactions To Date: \$38,694.56		Voids to Date:	\$6,309.00		Balance to Date	\$178,123.44
TIFFANY D BAKER	PR:TIFFANY BAKER	06/04/2021		1701	9999999	\$955.85	\$177,167.59
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/04/2021		1701	9999999	\$902.37	\$176,265.22
JANICE CURRIE	PR:JANICE CURRIE	06/04/2021		1701	9999999	\$1,357.51	\$174,907.71
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/04/2021		1701	9999999	\$783.92	\$174,123.79
DENISE D JACKSON	PR:DENISE JACKSON	06/04/2021		1701	9999999	\$822.99	\$173,300.80
TERESA A SELVY	PR:TERESA SELVY	06/04/2021		1701	9999999	\$805.18	\$172,495.62
APERS	AP:APERS	06/04/2021		1758	9999999	\$280.47	\$172,215.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,166.30	\$171,048.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$219.90	\$170,828.95
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$365.00	\$170,463.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$115.44	\$170,348.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$9.10	\$170,339.41
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1770	3788	\$6.48	\$170,332.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$49.36	\$170,283.57
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$144.18	\$170,139.39
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$31.90	\$170,107.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$7.95	\$170,099.54
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$72.50	\$170,027.04
TIFFANY D BAKER	PR:TIFFANY BAKER	06/18/2021		1844	9999999	\$955.85	\$169,071.19
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/18/2021		1844	9999999	\$902.37	\$168,168.82
JANICE CURRIE	PR:JANICE CURRIE	06/18/2021		1844	9999999	\$1,357.51	\$166,811.31
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/18/2021		1844	9999999	\$783.92	\$166,027.39
DENISE D JACKSON	PR:DENISE JACKSON	06/18/2021		1844	9999999	\$822.99	\$165,204.40
TERESA A SELVY	PR:TERESA SELVY	06/18/2021		1844	9999999	\$805.18	\$164,399.22
APERS	AP:APERS	06/18/2021		1933	9999999	\$280.47	\$164,118.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,166.30	\$162,952.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$219.90	\$162,732.55
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$365.00	\$162,367.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$115.44	\$162,252.11
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$9.10	\$162,243.01
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	(\$0.01)	\$162,243.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	\$6.48	\$162,236.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	(\$0.01)	\$162,236.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$49.36	\$162,187.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$144.18	\$162,043.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$31.90	\$162,011.11

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$7.95	\$162,003.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$72.50	\$161,930.66
Line Total:						\$16,192.78	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$16,364.00		Transactions To Date: \$2,391.48		Voids to Date: \$0.00		Balance to Date \$13,972.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$597.87	\$13,374.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$597.87	\$12,776.78
Line Total:						\$1,195.74	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$34,367.00		Transactions To Date: \$6,508.75		Voids to Date: \$1,301.75		Balance to Date \$29,160.00	
APERS	AP:APERS	06/04/2021		1758	9999999	\$1,301.75	\$27,858.25
APERS	AP:APERS	06/18/2021		1933	9999999	\$1,301.75	\$26,556.50
Line Total:						\$2,603.50	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$63,420.00		Transactions To Date: \$15,755.58		Voids to Date: \$5,186.46		Balance to Date \$52,850.88	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$2,544.18	\$50,306.70
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$63.60	\$50,243.10
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$18.30	\$50,224.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$16.20	\$50,208.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$2,544.18	\$47,664.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$63.60	\$47,600.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$18.30	\$47,582.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$16.20	\$47,566.32
Line Total:						\$5,284.56	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$529.42		Voids to Date: \$0.00		Balance to Date \$4,470.58	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$54.50	\$4,416.08
Line Total:						\$54.50	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$751.71		Voids to Date: \$0.00		Balance to Date \$3,748.29	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$111.06	\$3,637.23
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$114.03	\$3,523.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.02	\$3,378.18
Line Total:						\$370.11	

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1000 01013023	METRO CONNECTION INTERNET			COUNTY CLERK			
Budget Amt: \$8,100.00	Transactions To Date: \$1,344.55			Voids to Date: \$0.00		Balance to Date \$6,755.45	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$6,342.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$246.34	\$6,095.76
Line Total:						\$659.69	
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1000 01013030	TRAVEL			COUNTY CLERK			
Budget Amt: \$3,480.00	Transactions To Date: \$458.64			Voids to Date: \$0.00		Balance to Date \$3,021.36	
JANICE CURRIE	AP:596 MILES @ 42	06/16/2021		1854	3861	\$250.32	\$2,771.04
TAMMY CLOWERS	AP:MILEAGE,MEAL/POWERPROFILE TRAININ	06/29/2021		2023	4005	\$183.01	\$2,588.03
TERESA SELVY	AP:30 MILES @ 42	06/29/2021		2024	4006	\$12.60	\$2,575.43
Line Total:						\$445.93	
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1000 01013081	ELECTION SUPPLIES			COUNTY CLERK			
Budget Amt: \$8,000.00	Transactions To Date: \$994.23			Voids to Date: \$0.00		Balance to Date \$7,005.77	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$560.23	\$6,445.54
Line Total:						\$560.23	
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1000 01013090	DUES, MEMBERSHIPS & SUBSCRIP			COUNTY CLERK			
Budget Amt: \$650.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$650.00	
ASSOCIATION OF AR COUNTIES	AP:2021 AAC CONFERENCE	06/23/2021		1947	3942	\$125.00	\$525.00
Line Total:						\$125.00	
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1000 01013102	SERVICE CONTRACTS			COUNTY CLERK			
Budget Amt: \$4,500.00	Transactions To Date: \$328.50			Voids to Date: \$0.00		Balance to Date \$4,171.50	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$81.75	\$4,089.75
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$82.50	\$4,007.25
Line Total:						\$164.25	
COUNTY CLERK Office Total:						\$27,656.29	

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1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$387,133.00	Transactions To Date: \$72,397.90		Voids to Date:	\$12,837.18		Balance to Date	\$327,572.28
STACY M FULKS	PR:STACY FULKS	06/04/2021		1701	9999999	\$714.73	\$326,857.55
STACY M FULKS	PR:STACY FULKS	06/04/2021		1701	9999999	\$12.10	\$326,845.45
ALICIA A JACKSON	PR:ALICIA JACKSON	06/04/2021		1701	9999999	\$942.22	\$325,903.23
ALICIA A JACKSON	PR:ALICIA JACKSON	06/04/2021		1701	9999999	\$69.79	\$325,833.44
LAVENIA E LARUE	PR:LAVENIA LARUE	06/04/2021		1701	9999999	\$811.01	\$325,022.43
BRANDY M LEE	PR:BRANDY LEE	06/04/2021		1701	9999999	\$826.81	\$324,195.62
BRANDY M LEE	PR:BRANDY LEE	06/04/2021		1701	9999999	\$110.72	\$324,084.90
BARBARA K LITTLE	PR:BARBARA LITTLE	06/04/2021		1701	9999999	\$923.68	\$323,161.22
BARBARA K LITTLE	PR:BARBARA LITTLE	06/04/2021		1701	9999999	\$7.84	\$323,153.38
ANGEL S MARTIN	PR:ANGEL MARTIN	06/04/2021		1701	9999999	\$814.50	\$322,338.88
ANGEL S MARTIN	PR:ANGEL MARTIN	06/04/2021		1701	9999999	\$58.70	\$322,280.18
LESLIE K MASON	PR:LESLIE MASON	06/04/2021		1701	9999999	\$1,831.45	\$320,448.73
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/04/2021		1701	9999999	\$895.00	\$319,553.73
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/04/2021		1701	9999999	\$48.05	\$319,505.68
TINA R REAMS	PR:TINA REAMS	06/04/2021		1701	9999999	\$835.51	\$318,670.17
TINA R REAMS	PR:TINA REAMS	06/04/2021		1701	9999999	\$68.89	\$318,601.28
MAGIN R THORNE	PR:MAGIN THORNE	06/04/2021		1701	9999999	\$810.61	\$317,790.67
MAGIN R THORNE	PR:MAGIN THORNE	06/04/2021		1701	9999999	\$133.61	\$317,657.06
MAGIN R THORNE	PR:MAGIN THORNE	06/04/2021		1701	9999999	\$10.54	\$317,646.52
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/04/2021		1701	9999999	\$720.92	\$316,925.60
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/04/2021		1701	9999999	\$727.19	\$316,198.41
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/04/2021		1701	9999999	\$14.42	\$316,183.99
APERS	AP:APERS	06/04/2021		1758	9999999	\$399.38	\$315,784.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,992.17	\$313,792.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$428.65	\$313,363.79
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$70.00	\$313,293.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$389.09	\$312,904.70
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$163.78	\$312,740.92
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$560.04	\$312,180.88
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$95.70	\$312,085.18
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$16.93	\$312,068.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$16.50	\$312,051.75
STACY M FULKS	PR:STACY FULKS	06/18/2021		1844	9999999	\$707.43	\$311,344.32
ALICIA A JACKSON	PR:ALICIA JACKSON	06/18/2021		1844	9999999	\$944.42	\$310,399.90
LAVENIA E LARUE	PR:LAVENIA LARUE	06/18/2021		1844	9999999	\$811.01	\$309,588.89
BRANDY M LEE	PR:BRANDY LEE	06/18/2021		1844	9999999	\$831.16	\$308,757.73

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BARBARA K LITTLE	PR:BARBARA LITTLE	06/18/2021		1844	9999999	\$920.18	\$307,837.55
ANGEL S MARTIN	PR:ANGEL MARTIN	06/18/2021		1844	9999999	\$821.54	\$307,016.01
LESLIE K MASON	PR:LESLIE MASON	06/18/2021		1844	9999999	\$1,831.45	\$305,184.56
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/18/2021		1844	9999999	\$899.23	\$304,285.33
TINA R REAMS	PR:TINA REAMS	06/18/2021		1844	9999999	\$838.84	\$303,446.49
MAGIN R THORNE	PR:MAGIN THORNE	06/18/2021		1844	9999999	\$825.64	\$302,620.85
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/18/2021		1844	9999999	\$713.56	\$301,907.29
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/18/2021		1844	9999999	\$728.35	\$301,178.94
APERS	AP:APERS	06/18/2021		1933	9999999	\$392.29	\$300,786.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,906.40	\$298,880.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$406.62	\$298,473.63
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$70.00	\$298,403.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.02)	\$298,403.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$389.09	\$298,014.56
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	(\$0.02)	\$298,014.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$163.78	\$297,850.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$560.04	\$297,290.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$95.70	\$297,195.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$16.93	\$297,178.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$16.50	\$297,161.63
Line Total:						\$30,410.65	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK					
Budget Amt: \$8,500.00	Transactions To Date: \$1,697.19					
	Voids to Date: \$0.00					
	Balance to Date \$6,802.81					
STACY M FULKS	PR:STACY FULKS	06/18/2021	1844	9999999	\$56.23	\$6,746.58
ALICIA A JACKSON	PR:ALICIA JACKSON	06/18/2021	1844	9999999	\$31.07	\$6,715.51
BRANDY M LEE	PR:BRANDY LEE	06/18/2021	1844	9999999	\$59.13	\$6,656.38
BARBARA K LITTLE	PR:BARBARA LITTLE	06/18/2021	1844	9999999	\$62.46	\$6,593.92
ANGEL S MARTIN	PR:ANGEL MARTIN	06/18/2021	1844	9999999	\$13.87	\$6,580.05
TINA R REAMS	PR:TINA REAMS	06/18/2021	1844	9999999	\$27.65	\$6,552.40
MAGIN R THORNE	PR:MAGIN THORNE	06/18/2021	1844	9999999	\$42.61	\$6,509.79
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/18/2021	1844	9999999	\$43.93	\$6,465.86
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/18/2021	1844	9999999	\$7.22	\$6,458.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913	3921	\$47.30	\$6,411.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021	1914	3922	\$9.53	\$6,401.81
Line Total:						\$401.00

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK
Budget Amt: \$30,266.00	Transactions To Date: \$4,357.77
	Voids to Date: \$0.00
	Balance to Date \$25,908.23

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,105.21	\$24,803.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,059.40	\$23,743.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$28.28	\$23,715.34
Line Total:						\$2,192.89	
1000 01021007	RETIREMENT			CIRCUIT CLERK			
Budget Amt:	\$60,611.00	Transactions To Date:	\$11,707.55	Voids to Date:	\$2,322.85	Balance to Date	\$51,226.30
APERS	AP:APERS	06/04/2021		1758	9999999	\$2,377.74	\$48,848.56
APERS	AP:APERS	06/18/2021		1933	9999999	\$2,342.61	\$46,505.95
Line Total:						\$4,720.35	
1000 01021009	INSURANCE			CIRCUIT CLERK			
Budget Amt:	\$126,840.00	Transactions To Date:	\$28,962.25	Voids to Date:	\$9,523.91	Balance to Date	\$107,401.66
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$4,664.33	\$102,737.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$127.20	\$102,610.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$36.60	\$102,573.53
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$31.46	\$102,542.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$4,664.33	\$97,877.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$127.20	\$97,750.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$36.60	\$97,713.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$97,713.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$31.46	\$97,682.49
Line Total:						\$9,719.17	
1000 01022001	GENERAL OFFICE SUPPLIES			CIRCUIT CLERK			
Budget Amt:	\$0.00	Transactions To Date:	\$535.31	Voids to Date:	\$0.00	Balance to Date	(\$535.31)
VILLAGE VARIETY INC	AP:2 NAME TAGS	06/23/2021		1961	3956	\$31.21	(\$566.52)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$58.54	(\$625.06)
Line Total:						\$89.75	
1000 01023021	POSTAGE			CIRCUIT CLERK			
Budget Amt:	\$0.00	Transactions To Date:	\$770.00	Voids to Date:	\$0.00	Balance to Date	(\$770.00)
BLYTHEVILLE POSTMASTER	AP:ANNUAL PO BOX RENTAL #1498	06/17/2021		1885	3892	\$284.00	(\$1,054.00)
BARBARA LITTLE	AP:REIMB POSTAGE	06/23/2021		1937	3932	\$8.60	(\$1,062.60)
Line Total:						\$292.60	
1000 01023070	RENT			CIRCUIT CLERK			
Budget Amt:	\$9,600.00	Transactions To Date:	\$2,250.00	Voids to Date:	\$0.00	Balance to Date	\$7,350.00
FIRST COMMERCIAL BANK	AP:RENT, STGE BLDG RENT/CIRCUIT CLERK	06/16/2021		1877	3884	\$800.00	\$6,550.00
FIRST COMMERCIAL BANK	AP:RENT, STGE BLDG RENT/CIRCUIT CLERK	06/16/2021		1877	3884	\$325.00	\$6,225.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,125.00	
1000 01023080	PUBLIC RECORDS/PHOTO		CIRCUIT CLERK				
Budget Amt: \$0.00	Transactions To Date: \$3,485.48		VOIDS TO DATE: \$0.00			Balance to Date (\$3,485.48)	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$187.85	(\$3,673.33)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$15.47	(\$3,688.80)
Line Total:						\$203.32	
CIRCUIT CLERK Office Total:						\$49,154.73	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001	SALARIES, FULL-TIME	TREASURER					
Budget Amt: \$96,593.00	Transactions To Date: \$17,748.69	Voids to Date:	\$2,889.71	Balance to Date	\$81,734.02		
PEGGY J MEATTE	PR:PEGGY MEATTE	06/04/2021		1701	2096	\$1,852.70	\$79,881.32
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/04/2021		1701	9999999	\$846.26	\$79,035.06
APERS	AP:APERS	06/04/2021		1758	9999999	\$62.99	\$78,972.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$603.57	\$78,368.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$155.62	\$78,212.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$113.91	\$78,098.97
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$48.06	\$78,050.91
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$15.95	\$78,034.96
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$2.29	\$78,032.67
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$13.40	\$78,019.27
PEGGY J MEATTE	PR:PEGGY MEATTE	06/18/2021		1844	2131	\$1,852.70	\$76,166.57
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/18/2021		1844	9999999	\$846.26	\$75,320.31
APERS	AP:APERS	06/18/2021		1933	9999999	\$62.99	\$75,257.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$603.57	\$74,653.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$155.62	\$74,498.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.01)	\$74,498.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$113.91	\$74,384.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$48.06	\$74,336.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$15.95	\$74,320.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$2.29	\$74,317.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$13.40	\$74,304.53
Line Total:						\$7,429.49	
1000 01031006	SOCIAL SECURITY	TREASURER					
Budget Amt: \$7,390.00	Transactions To Date: \$1,092.48	Voids to Date:	\$0.00	Balance to Date	\$6,297.52		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$273.12	\$6,024.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$273.12	\$5,751.28
Line Total:						\$546.24	
1000 01031007	RETIREMENT	TREASURER					
Budget Amt: \$14,798.00	Transactions To Date: \$2,845.50	Voids to Date:	\$569.10	Balance to Date	\$12,521.60		
APERS	AP:APERS	06/04/2021		1758	9999999	\$569.10	\$11,952.50
APERS	AP:APERS	06/18/2021		1933	9999999	\$569.10	\$11,383.40
Line Total:						\$1,138.20	
1000 01031009	INSURANCE	TREASURER					
Budget Amt: \$21,140.00	Transactions To Date: \$5,251.86	Voids to Date:	\$1,728.82	Balance to Date	\$17,616.96		
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$848.06	\$16,768.90

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$21.20	\$16,747.70
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$6.10	\$16,741.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$5.40	\$16,736.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$848.06	\$15,888.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$21.20	\$15,866.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$6.10	\$15,860.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$5.40	\$15,855.44
Line Total:						\$1,761.52	
				TREASURER	Office Total:	\$10,875.45	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001	SALARIES, FULL-TIME	COLLECTOR					
Budget Amt: \$207,051.00	Transactions To Date: \$38,514.32	Voids to Date:	\$6,659.12	Balance to Date	\$175,195.80		
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/04/2021		1701	9999999	\$969.90	\$174,225.90
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/04/2021		1701	9999999	\$744.18	\$173,481.72
IVERY L LEWIS	PR:IVERY LEWIS	06/04/2021		1701	9999999	\$989.11	\$172,492.61
LAURA A REYNOLDS	PR:LAURA REYNOLDS	06/04/2021		1701	9999999	\$762.67	\$171,729.94
SUSAN SANDERS	PR:SUSAN SANDERS	06/04/2021		1701	9999999	\$744.18	\$170,985.76
SUSAN J SHORT	PR:SUSAN SHORT	06/04/2021		1701	9999999	\$1,673.88	\$169,311.88
APERS	AP:APERS	06/04/2021		1758	9999999	\$273.83	\$169,038.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,139.89	\$167,898.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$237.02	\$167,661.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$81.35	\$167,579.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$65.14	\$167,514.65
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$218.72	\$167,295.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$15.95	\$167,279.98
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$4.88	\$167,275.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$43.10	\$167,232.00
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/18/2021		1844	9999999	\$969.90	\$166,262.10
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/18/2021		1844	9999999	\$744.18	\$165,517.92
IVERY L LEWIS	PR:IVERY LEWIS	06/18/2021		1844	9999999	\$989.11	\$164,528.81
LAURA A REYNOLDS	PR:LAURA REYNOLDS	06/18/2021		1844	9999999	\$762.67	\$163,766.14
SUSAN SANDERS	PR:SUSAN SANDERS	06/18/2021		1844	9999999	\$744.18	\$163,021.96
SUSAN J SHORT	PR:SUSAN SHORT	06/18/2021		1844	9999999	\$1,673.88	\$161,348.08
APERS	AP:APERS	06/18/2021		1933	9999999	\$273.83	\$161,074.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,139.89	\$159,934.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$237.02	\$159,697.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$81.35	\$159,615.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$65.14	\$159,550.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$218.72	\$159,332.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$15.95	\$159,316.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$4.88	\$159,311.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$43.10	\$159,268.20
Line Total:						\$15,927.60	

1000 01041006	SOCIAL SECURITY	COLLECTOR					
Budget Amt: \$15,840.00	Transactions To Date: \$2,338.72	Voids to Date:	\$0.00	Balance to Date	\$13,501.28		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$584.68	\$12,916.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$584.68	\$12,331.92

Mississippi 2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,169.36	
1000 01041007	RETIREMENT		COLLECTOR				
Budget Amt: \$33,316.00	Transactions To Date: \$6,407.25		Voids to Date:	\$1,281.45		Balance to Date	\$28,190.20
APERS	AP:APERS	06/04/2021		1758	9999999	\$1,281.45	\$26,908.75
APERS	AP:APERS	06/18/2021		1933	9999999	\$1,281.45	\$25,627.30
Line Total:						\$2,562.90	
1000 01041009	INSURANCE		COLLECTOR				
Budget Amt: \$55,719.00	Transactions To Date: \$13,821.04		Voids to Date:	\$4,539.18		Balance to Date	\$46,437.14
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$2,218.72	\$44,218.42
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$68.95	\$44,149.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$17.54	\$44,131.93
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$15.26	\$44,116.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$2,218.72	\$41,897.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$68.95	\$41,829.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$17.54	\$41,811.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$41,811.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$15.26	\$41,796.21
Line Total:						\$4,640.93	
1000 01042001	GENERAL OFFICE SUPPLIES		COLLECTOR				
Budget Amt: \$6,000.00	Transactions To Date: \$358.27		Voids to Date:	\$0.00		Balance to Date	\$5,641.73
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$437.53	\$5,204.20
Line Total:						\$437.53	
COLLECTOR Office Total:						\$24,738.32	

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME	ASSESSOR					
Budget Amt: \$386,585.00	Transactions To Date: \$67,127.38		Voids to Date:	\$12,034.90		Balance to Date	\$331,492.52
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/04/2021		1701	9999999	\$637.47	\$330,855.05
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/04/2021		1701	9999999	\$616.56	\$330,238.49
HARLEY L BRADLEY	PR:HARLEY BRADLEY	06/04/2021		1701	9999999	\$1,773.97	\$328,464.52
STEVE DELANCEY	PR:STEVE DELANCEY	06/04/2021		1701	9999999	\$740.76	\$327,723.76
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/04/2021		1701	2097	\$702.37	\$327,021.39
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/04/2021		1701	9999999	\$755.63	\$326,265.76
JAKALE E LOVE	PR:JAKALE LOVE	06/04/2021		1701	9999999	\$750.90	\$325,514.86
STANLEY R PARKS	PR:STANLEY PARKS	06/04/2021		1701	9999999	\$928.82	\$324,586.04
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/04/2021		1701	9999999	\$649.65	\$323,936.39
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/04/2021		1701	9999999	\$859.45	\$323,076.94
SHARON K SCOTT	PR:SHARON SCOTT	06/04/2021		1701	9999999	\$636.21	\$322,440.73
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/04/2021		1701	9999999	\$789.54	\$321,651.19
APERS	AP:APERS	06/04/2021		1758	9999999	\$502.94	\$321,148.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,853.54	\$319,294.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$347.01	\$318,947.70
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$10.00	\$318,937.70
UNITED WAY OF BLYTHEVILLE	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1766	3784	\$3.00	\$318,934.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$257.83	\$318,676.87
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$733.15	\$317,943.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$127.60	\$317,816.12
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$16.33	\$317,799.79
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$80.40	\$317,719.39
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/18/2021		1844	9999999	\$637.47	\$317,081.92
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/18/2021		1844	9999999	\$616.56	\$316,465.36
HARLEY L BRADLEY	PR:HARLEY BRADLEY	06/18/2021		1844	9999999	\$1,773.97	\$314,691.39
STEVE DELANCEY	PR:STEVE DELANCEY	06/18/2021		1844	9999999	\$740.76	\$313,950.63
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/18/2021		1844	2132	\$702.37	\$313,248.26
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/18/2021		1844	9999999	\$751.80	\$312,496.46
JAKALE E LOVE	PR:JAKALE LOVE	06/18/2021		1844	9999999	\$750.90	\$311,745.56
STANLEY R PARKS	PR:STANLEY PARKS	06/18/2021		1844	9999999	\$928.82	\$310,816.74
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/18/2021		1844	9999999	\$649.65	\$310,167.09
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/18/2021		1844	9999999	\$859.45	\$309,307.64
SHARON K SCOTT	PR:SHARON SCOTT	06/18/2021		1844	9999999	\$636.21	\$308,671.43
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/18/2021		1844	9999999	\$789.54	\$307,881.89
APERS	AP:APERS	06/18/2021		1933	9999999	\$502.71	\$307,379.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,853.19	\$305,525.99

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$346.87	\$305,179.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$10.00	\$305,169.12
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	06/18/2021		1920	3928	\$3.00	\$305,166.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.02)	\$305,166.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$257.83	\$304,908.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$733.15	\$304,175.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$127.60	\$304,047.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$16.33	\$304,031.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$80.40	\$303,950.83
Line Total:						\$27,541.69	
1000 01051006 SOCIAL SECURITY		ASSESSOR					
Budget Amt: \$29,574.00		Transactions To Date: \$3,867.36		Voids to Date: \$0.00		Balance to Date \$25,706.64	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$966.84	\$24,739.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$966.49	\$23,773.31
Line Total:						\$1,933.33	
1000 01051007 RETIREMENT		ASSESSOR					
Budget Amt: \$59,225.00		Transactions To Date: \$10,550.30		Voids to Date: \$2,110.06		Balance to Date \$50,784.76	
APERS	AP:APERS	06/04/2021		1758	9999999	\$2,110.06	\$48,674.70
APERS	AP:APERS	06/18/2021		1933	9999999	\$2,109.36	\$46,565.34
Line Total:						\$4,219.42	
1000 01051009 INSURANCE		ASSESSOR					
Budget Amt: \$106,430.00		Transactions To Date: \$26,411.32		Voids to Date: \$8,674.50		Balance to Date \$88,693.18	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$4,240.30	\$84,452.88
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$127.20	\$84,325.68
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$36.60	\$84,289.08
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$30.11	\$84,258.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$4,240.30	\$80,018.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$127.20	\$79,891.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$36.60	\$79,854.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$79,854.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$30.11	\$79,824.77
Line Total:						\$8,868.41	
1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR					
Budget Amt: \$6,500.00		Transactions To Date: \$1,658.98		Voids to Date: \$0.00		Balance to Date \$4,841.02	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/11/2021		1843	3857	\$20.17	\$4,820.85
QUALITY PRINTING INC	AP:RECEIPT BOOKS & WINDOW ENVELOPES	06/17/2021		1907	3914	\$163.54	\$4,657.31

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$66.71	\$4,590.60
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$115.48	\$4,475.12
Line Total:						\$365.90	
1000 01052007 FUEL/OIL/LUBRICANTS		ASSESSOR					
Budget Amt: \$1,000.00		Transactions To Date: \$543.26		Voids to Date: \$0.00		Balance to Date \$456.74	
WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$154.50	\$302.24
Line Total:						\$154.50	
1000 01052009 PRINTING/SUPPLIES		ASSESSOR					
Budget Amt: \$3,000.00		Transactions To Date: \$462.99		Voids to Date: \$0.00		Balance to Date \$2,537.01	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$506.00	\$2,031.01
Line Total:						\$506.00	
1000 01053003 SOFTWARE EXPENSE		ASSESSOR					
Budget Amt: \$75,000.00		Transactions To Date: \$50,541.65		Voids to Date: \$0.00		Balance to Date \$24,458.35	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	06/02/2021		1731	3750	\$1,289.00	\$23,169.35
DATA SYSTEMS MANAGEMENT, INC	AP:MONTHLY SOFTWARE SUPPORT	06/28/2021		1988	3991	\$1,289.00	\$21,880.35
Line Total:						\$2,578.00	
1000 01053020 TELEPHONE		ASSESSOR					
Budget Amt: \$7,000.00		Transactions To Date: \$1,801.26		Voids to Date: \$0.00		Balance to Date \$5,198.74	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$190.40	\$5,008.34
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$59.00	\$4,949.34
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$114.03	\$4,835.31
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$83.01	\$4,752.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.02	\$4,607.28
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA & LEACHVILLE	06/28/2021		1989	3992	\$179.08	\$4,428.20
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA & LEACHVILLE	06/28/2021		1989	3992	\$216.10	\$4,212.10
Line Total:						\$986.64	
1000 01053021 POSTAGE		ASSESSOR					
Budget Amt: \$4,000.00		Transactions To Date: \$555.00		Voids to Date: \$0.00		Balance to Date \$3,445.00	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	06/10/2021		1835	3850	\$550.00	\$2,895.00
Line Total:						\$550.00	
1000 01053023 METRO CONNECTION INTERNET		ASSESSOR					
Budget Amt: \$14,800.00		Transactions To Date: \$2,595.09		Voids to Date: \$0.00		Balance to Date \$12,204.91	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$813.35	\$11,391.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$106.25	\$11,285.31
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$106.44	\$11,178.87

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$246.34	\$10,932.53
Line Total:						\$1,272.38	
1000 01053030 TRAVEL		ASSESSOR					
Budget Amt: \$1,800.00		Transactions To Date: \$325.08		Voids to Date: \$0.00		Balance to Date \$1,474.92	
KIMBERLY TRUMP	AP:42 MILES @ 42	06/08/2021		1792	3809	\$17.64	\$1,457.28
Line Total:						\$17.64	
1000 01053053 FLEET INSURANCE		ASSESSOR					
Budget Amt: \$400.00		Transactions To Date: \$113.82		Voids to Date: \$0.00		Balance to Date \$286.18	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$56.91	\$229.27
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$56.91	\$172.36
Line Total:						\$113.82	
1000 01053102 SERVICE CONTRACTS		ASSESSOR					
Budget Amt: \$9,000.00		Transactions To Date: \$328.50		Voids to Date: \$0.00		Balance to Date \$8,671.50	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$81.75	\$8,589.75
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$82.50	\$8,507.25
Line Total:						\$164.25	
ASSESSOR Office Total:						\$49,271.98	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY			QUORUM COURT			
Budget Amt: \$114,719.00	Transactions To Date: \$25,275.44		VOIDS TO DATE:	\$3,925.44		Balance to Date	\$93,369.00
RICKY L ASH	PR:RICKY ASH	06/04/2021		1701	9999999	\$305.87	\$93,063.13
RICKY L ASH	PR:RICKY ASH	06/04/2021		1701	9999999	\$305.87	\$92,757.26
SUMNER R CULLOM	PR:SUMNER CULLOM	06/04/2021		1701	9999999	\$322.53	\$92,434.73
JO ANN HENTON	PR:JO ANN HENTON	06/04/2021		1701	9999999	\$321.53	\$92,113.20
BETTY V HEPLER	PR:BETTY HEPLER	06/04/2021		1701	9999999	\$268.35	\$91,844.85
BETTY V HEPLER	PR:BETTY HEPLER	06/04/2021		1701	9999999	\$268.35	\$91,576.50
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/04/2021		1701	9999999	\$305.87	\$91,270.63
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/04/2021		1701	9999999	\$305.87	\$90,964.76
HARBANS K MANGAT	PR:HARBANS MANGAT	06/04/2021		1701	9999999	\$323.22	\$90,641.54
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/04/2021		1701	9999999	\$301.54	\$90,340.00
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/04/2021		1701	9999999	\$301.55	\$90,038.45
CECIL V MCDONALD	PR:CECIL MCDONALD	06/04/2021		1701	9999999	\$307.04	\$89,731.41
CECIL V MCDONALD	PR:CECIL MCDONALD	06/04/2021		1701	9999999	\$307.05	\$89,424.36
MICHAEL L WHITE	PR:MICHAEL WHITE	06/04/2021		1701	2098	\$611.74	\$88,812.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$607.46	\$88,205.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$86.16	\$88,119.00
RICKY L ASH	PR:RICKY ASH	06/18/2021		1844	9999999	\$879.77	\$87,239.23
SUMNER R CULLOM	PR:SUMNER CULLOM	06/18/2021		1844	9999999	\$635.82	\$86,603.41
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	06/18/2021		1844	9999999	\$637.82	\$85,965.59
JO ANN HENTON	PR:JO ANN HENTON	06/18/2021		1844	9999999	\$321.53	\$85,644.06
BETTY V HEPLER	PR:BETTY HEPLER	06/18/2021		1844	9999999	\$797.73	\$84,846.33
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/18/2021		1844	9999999	\$879.77	\$83,966.56
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/18/2021		1844	9999999	\$867.43	\$83,099.13
CECIL V MCDONALD	PR:CECIL MCDONALD	06/18/2021		1844	9999999	\$878.43	\$82,220.70
MICHAEL L WHITE	PR:MICHAEL WHITE	06/18/2021		1844	2133	\$879.77	\$81,340.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,046.06	\$80,294.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$225.87	\$80,069.00
Line Total:						\$13,300.00	
1000 01071006	SOCIAL SECURITY			QUORUM COURT			
Budget Amt: \$8,776.00	Transactions To Date: \$1,513.97		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,262.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$401.64	\$6,860.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$615.86	\$6,244.53
Line Total:						\$1,017.50	
1000 01071009	INSURANCE			QUORUM COURT			
Budget Amt: \$83,354.00	Transactions To Date: \$22,546.97		VOIDS TO DATE:	\$10,406.43		Balance to Date	\$71,213.46

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$5,088.36	\$66,125.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$148.40	\$65,976.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$42.70	\$65,934.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$38.61	\$65,895.39
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$389.50	\$65,505.89
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$362.70	\$65,143.19
Line Total:						\$6,070.27	
1000 01073040 ADVERTISING AND PUBLICATIONS				QUORUM COURT			
Budget Amt: \$3,000.00		Transactions To Date: \$693.00		Voids to Date: \$0.00		Balance to Date \$2,307.00	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	06/09/2021		1818	3835	\$173.25	\$2,133.75
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	06/09/2021		1818	3835	\$222.75	\$1,911.00
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	06/09/2021		1818	3835	\$222.75	\$1,688.25
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	06/09/2021		1818	3835	\$259.88	\$1,428.37
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	06/09/2021		1818	3835	\$259.88	\$1,168.49
Line Total:						\$1,138.51	
				QUORUM COURT Office Total:		\$21,526.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME			COURTHOUSE			
Budget Amt: \$108,514.00	Transactions To Date: \$15,160.50			Voids to Date: \$2,763.36		Balance to Date \$96,116.86	
BENNE L CANNON	PR:BENNE CANNON	06/04/2021		1701	9999999	\$882.03	\$95,234.83
JAMES E MOORE	PR:JAMES MOORE	06/04/2021		1701	9999999	\$652.75	\$94,582.08
JAMES W RICE	PR:JAMES RICE	06/04/2021		1701	9999999	\$666.91	\$93,915.17
TERILL A THOMAS	PR:TERILL THOMAS	06/04/2021		1701	9999999	\$692.30	\$93,222.87
APERS	AP:APERS	06/04/2021		1758	9999999	\$183.13	\$93,039.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$367.06	\$92,672.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$68.44	\$92,604.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$40.44	\$92,563.80
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$72.09	\$92,491.71
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$37.50	\$92,454.21
BENNE L CANNON	PR:BENNE CANNON	06/18/2021		1844	9999999	\$882.03	\$91,572.18
JAMES E MOORE	PR:JAMES MOORE	06/18/2021		1844	9999999	\$631.19	\$90,940.99
JAMES W RICE	PR:JAMES RICE	06/18/2021		1844	9999999	\$666.91	\$90,274.08
TERILL A THOMAS	PR:TERILL THOMAS	06/18/2021		1844	9999999	\$692.30	\$89,581.78
APERS	AP:APERS	06/18/2021		1933	9999999	\$181.69	\$89,400.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$362.10	\$89,037.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$67.51	\$88,970.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.02)	\$88,970.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$40.44	\$88,930.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$72.09	\$88,857.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$37.50	\$88,820.47
Line Total:						\$7,296.39	
1000 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$8,301.00	Transactions To Date: \$926.72			Voids to Date: \$0.00		Balance to Date \$7,374.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$272.94	\$7,101.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$270.72	\$6,830.62
Line Total:						\$543.66	
1000 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$16,624.00	Transactions To Date: \$2,460.38			Voids to Date: \$561.12		Balance to Date \$14,724.74	
APERS	AP:APERS	06/04/2021		1758	9999999	\$561.12	\$14,163.62
APERS	AP:APERS	06/18/2021		1933	9999999	\$556.69	\$13,606.93
Line Total:						\$1,117.81	
1000 01081009	INSURANCE			COURTHOUSE			
Budget Amt: \$32,080.00	Transactions To Date: \$4,904.85			Voids to Date: \$1,320.19		Balance to Date \$28,495.34	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$1,272.09	\$27,223.25

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$42.40	\$27,180.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$12.20	\$27,168.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$9.86	\$27,158.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$1,272.09	\$25,886.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$42.40	\$25,844.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$12.20	\$25,832.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$25,832.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$9.86	\$25,822.25
Line Total:						\$2,673.09	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$2,223.26	\$0.00	\$12,776.74
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021	1803 3820 \$124.87
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021	1803 3820 \$124.87
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021	1803 3820 \$124.87
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/11/2021	1843 3857 \$23.72
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021	2035 4007 \$144.73
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021	2035 4007 \$78.09
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021	2035 4007 \$190.16
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021	2035 4007 \$60.02
Line Total:			\$871.33

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$42,000.00	\$11,149.37	\$0.00	\$30,850.63
BOILER INSEPTION DEPARTMENT	AP:BOILER INSPECTION-OSC CTHOUSE	06/02/2021	1746 3765 \$15.00
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOADS & ROLLOFFS	06/08/2021	1778 3795 \$467.91
MORRIS JARRETT	AP:A/C-COURTROOM	06/08/2021	1784 3801 \$869.82
Line Total:			\$1,352.73

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$24,000.00	\$4,000.00	\$0.00	\$20,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	06/02/2021	1715 3734 \$2,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021	2035 4007 \$2,000.00
Line Total:			\$4,000.00

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$2,000.00	\$228.08	\$0.00	\$1,771.92
ONSOLVE INTERMEDIATE HOLDING COMPANY	AP:BUSINESS COMMUNICATION	06/09/2021	1812 3829 \$551.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021	1929 3920 \$114.04
Line Total:			\$665.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083060	UTILITIES-BLYTHEVILLE						
	Budget Amt: \$50,000.00						
	Transactions To Date: \$8,449.71						
				VOIDS TO DATE: \$0.00		Balance to Date \$41,550.29	
BURDETTE WATER	AP:UTILITIES	06/02/2021		1740	3759	\$90.34	\$41,459.95
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$53.03	\$41,406.92
BLACK HILLS ENERGY	AP:UTILITIES	06/10/2021		1837	3852	\$252.40	\$41,154.52
MISSISSIPPI COUNTY ELECTRIC	AP:SERVICE #2204201	06/16/2021		1864	3871	\$2,503.79	\$38,650.73
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$456.24	\$38,194.49
BLYTHEVILLE WATERWORKS	AP:ACCT 0677,ACCT 1423	06/28/2021		2003	4000	\$54.74	\$38,139.75
				Line Total:		\$3,410.54	
1000 01083064	UTILITIES - OSCEOLA						
	Budget Amt: \$15,000.00						
	Transactions To Date: \$2,816.30						
				VOIDS TO DATE: \$0.00		Balance to Date \$12,183.70	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00 & ACCT 01-15500-00	06/02/2021		1745	3764	\$764.86	\$11,418.84
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00 & ACCT 01-15500-00	06/02/2021		1745	3764	\$457.81	\$10,961.03
				Line Total:		\$1,222.67	
1000 01083102	SERVICE CONTRACTS						
	Budget Amt: \$15,000.00						
	Transactions To Date: \$2,594.24						
				VOIDS TO DATE: \$0.00		Balance to Date \$12,405.76	
SUPERIOR TERMITE INC	AP:MTHLY PEST/ACCT 99370,95558,99765,9	06/02/2021		1724	3743	\$81.75	\$12,324.01
SUPERIOR TERMITE INC	AP:MTHLY PEST/ACCT 99370,95558,99765,9	06/02/2021		1724	3743	\$81.75	\$12,242.26
SUPERIOR TERMITE INC	AP:MTHLY PEST/ACCT 99370,95558,99765,9	06/02/2021		1724	3743	\$81.75	\$12,160.51
SUPERIOR TERMITE INC	AP:MTHLY PEST/ACCT 99370,95558,99765,9	06/02/2021		1724	3743	\$60.00	\$12,100.51
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 8546,12226,3244	06/02/2021		1726	3745	\$49.50	\$12,051.01
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE MONIT	06/08/2021		1782	3799	\$240.72	\$11,810.29
				Line Total:		\$595.47	
				COURTHOUSE	Office Total:	\$23,748.87	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$34,888.00		Transactions To Date: \$5,949.99		Voids to Date: \$1,043.19		Balance to Date \$29,981.20	
MELISA R LOGAN	PR:MELISA LOGAN	06/04/2021		1701	9999999	\$981.85	\$28,999.35
APERS	AP:APERS	06/04/2021		1758	9999999	\$61.34	\$28,938.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$146.92	\$28,791.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$36.59	\$28,754.50
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	06/08/2021		1776	2124	\$92.35	\$28,662.15
BOYD A THOMAS	PR:BOYD THOMAS	06/08/2021		1776	2126	\$92.35	\$28,569.80
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	06/08/2021		1776	2128	\$92.35	\$28,477.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/08/2021		1777	3794	\$22.95	\$28,454.50
MELISA R LOGAN	PR:MELISA LOGAN	06/18/2021		1844	9999999	\$981.85	\$27,472.65
APERS	AP:APERS	06/18/2021		1933	9999999	\$61.34	\$27,411.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$146.92	\$27,264.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$36.59	\$27,227.80
Line Total:						\$2,753.40	
1000 01091002 POLL WORKERS PER DIEM		ELECTION COMMISSION					
Budget Amt: \$20,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$20,000.00	
GREGORY L BAKER	PR:GREGORY BAKER	06/08/2021		1776	2119	\$475.00	\$19,525.00
GREGORY L BAKER	PR:GREGORY BAKER	06/08/2021		1776	2119	\$150.00	\$19,375.00
JANE BELL	PR:JANE BELL	06/08/2021		1776	2120	\$475.00	\$18,900.00
JANE BELL	PR:JANE BELL	06/08/2021		1776	2120	\$150.00	\$18,750.00
EFFIE COLLINS	PR:EFFIE COLLINS	06/08/2021		1776	2121	\$475.00	\$18,275.00
JA'NAYA A HOGAN	PR:JA'NAYA HOGAN	06/08/2021		1776	2122	\$475.00	\$17,800.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	06/08/2021		1776	2123	\$150.00	\$17,650.00
IVY L SANDERS	PR:IVY SANDERS	06/08/2021		1776	2125	\$475.00	\$17,175.00
IVY L SANDERS	PR:IVY SANDERS	06/08/2021		1776	2125	\$150.00	\$17,025.00
ELLISJAH D WHALEY	PR:ELLISJAH WHALEY	06/08/2021		1776	2127	\$475.00	\$16,550.00
ELLISJAH D WHALEY	PR:ELLISJAH WHALEY	06/08/2021		1776	2127	\$55.00	\$16,495.00
Line Total:						\$3,505.00	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,669.00		Transactions To Date: \$375.40		Voids to Date: \$0.00		Balance to Date \$2,293.60	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$93.85	\$2,199.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/08/2021		1777	3794	\$22.95	\$2,176.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$93.85	\$2,082.95
Line Total:						\$210.65	
1000 01091007 RETIREMENT		ELECTION COMMISSION					
Budget Amt: \$4,886.00		Transactions To Date: \$939.65		Voids to Date: \$187.93		Balance to Date \$4,134.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	06/04/2021		1758	9999999	\$187.93	\$3,946.35
APERS	AP:APERS	06/18/2021		1933	9999999	\$187.93	\$3,758.42
Line Total:						\$375.86	
1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$121.92		Voids to Date: \$0.00		Balance to Date \$678.08	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$15.87	\$662.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$39.36	\$622.85
Line Total:						\$55.23	
1000 01093040 ADVERTISING AND PUBLICATIONS		ELECTION COMMISSION					
Budget Amt: \$3,000.00		Transactions To Date: \$2,983.88		Voids to Date: \$0.00		Balance to Date \$16.12	
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$313.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$643.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$973.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$1,303.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$1,633.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$1,963.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$330.00	(\$2,293.88)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$259.88	(\$2,553.76)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF SCHOOL ELECTIONS	06/10/2021		1830	3845	\$220.50	(\$2,774.26)
Line Total:						\$2,790.38	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$919.26		Voids to Date: \$0.00		Balance to Date \$3,880.74	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$140.63	\$3,740.11
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$140.63	\$3,599.48
Line Total:						\$281.26	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$20,000.00		Transactions To Date: \$994.22		Voids to Date: \$0.00		Balance to Date \$19,005.78	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$560.23	\$18,445.55
ELECTION SYSTEMS & SOFTWARE LL	AP:MEDIA BURN,ABSENTEE&PROVISIONAL	06/28/2021		1976	3980	\$770.15	\$17,675.40
ELECTION SYSTEMS & SOFTWARE LL	AP:MEDIA BURN,ABSENTEE&PROVISIONAL	06/28/2021		1976	3980	\$120.30	\$17,555.10
Line Total:						\$1,450.68	
ELECTION COMMISSION Office Total:						\$11,422.46	

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2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010	WORKERS COMPENSATION						
	Budget Amt: \$58,000.00	Transactions To Date: \$10,072.58	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$47,927.42	
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$4,601.79	\$43,325.63
				Line Total:		\$4,601.79	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$35,000.00	Transactions To Date: \$4,280.83	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$30,719.17	
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$157.34	\$30,561.83
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$157.34	\$30,404.49
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$157.34	\$30,247.15
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$157.34	\$30,089.81
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOADS & ROLLOFFS	06/08/2021		1778	3795	\$60.80	\$30,029.01
HINSON SIGN SERVICE, INC	AP:INSTALL COUNTY SIGN @ ANNEX	06/08/2021		1780	3797	\$129.84	\$29,899.17
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	06/23/2021		1936	3931	\$350.00	\$29,549.17
				Line Total:		\$1,170.00	
1000 01113007	DRUG TESTING						
	Budget Amt: \$3,500.00	Transactions To Date: \$70.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$3,430.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-J PEREZ	06/28/2021		1998	3996	\$35.00	\$3,395.00
				Line Total:		\$35.00	
1000 01113009	PROFESSIONAL SERVICES						
	Budget Amt: \$9,000.00	Transactions To Date: \$823.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$8,177.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	06/10/2021		1833	3848	\$258.00	\$7,919.00
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$28.00	\$7,891.00
				Line Total:		\$286.00	
1000 01113020	TELEPHONE-CTHSE ANNEX						
	Budget Amt: \$1,000.00	Transactions To Date: \$233.72	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$766.28	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$116.86	\$649.42
				Line Total:		\$116.86	
1000 01113023	METRO CONNECTION INTERNET						
	Budget Amt: \$9,000.00	Transactions To Date: \$1,429.76	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$7,570.24	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$7,156.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$288.95	\$6,867.94
				Line Total:		\$702.30	
1000 01113050	PUBLIC LIABILITY						
	Budget Amt: \$6,200.00	Transactions To Date: \$1,043.18	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$5,156.82	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$521.59	\$4,635.23

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$521.59	\$4,113.64
Line Total:						\$1,043.18	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$9,450.00		Transactions To Date: \$1,988.61		Voids to Date: \$0.00		Balance to Date \$7,461.39	
ENTERGY	AP:ACCT 109569665 ANNEX	06/03/2021		1748	3767	\$549.76	\$6,911.63
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX	06/08/2021		1791	3808	\$78.25	\$6,833.38
BLACK HILLS ENERGY	AP:UTILITIES	06/10/2021		1837	3852	\$34.58	\$6,798.80
Line Total:						\$662.59	
1000 01113070 DRIVERS TESTING RENT		OTHER COUNTY					
Budget Amt: \$3,600.00		Transactions To Date: \$600.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	06/02/2021		1718	3737	\$300.00	\$2,700.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	06/28/2021		1978	3982	\$300.00	\$2,400.00
Line Total:						\$600.00	
1000 01113100 OTHER MISCELLANEOUS		OTHER COUNTY					
Budget Amt: \$13,000.00		Transactions To Date: \$1,032.85		Voids to Date: \$0.00		Balance to Date \$11,967.15	
MISS CO COLLECTOR	AP:2020 REAL ESTATE TAX	06/02/2021		1722	3741	\$3,388.02	\$8,579.13
MISS CO COLLECTOR	AP:2020 REAL ESTATE TAX	06/02/2021		1722	3741	\$3,742.80	\$4,836.33
MISS CO COLLECTOR	AP:2020 REAL ESTATE TAX	06/02/2021		1722	3741	\$32.67	\$4,803.66
MISS CO COLLECTOR	AP:2020 REAL ESTATE TAX	06/02/2021		1722	3741	\$32.93	\$4,770.73
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$535.42	\$4,235.31
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$170.06	\$4,065.25
Line Total:						\$7,901.90	
1000 01113102 SERVICE CONTRACTS		OTHER COUNTY					
Budget Amt: \$4,500.00		Transactions To Date: \$176.80		Voids to Date: \$0.00		Balance to Date \$4,323.20	
SUPERIOR TERMITE INC	AP:MTHLY PEST/ACCT 99370,95558,99765,9	06/02/2021		1724	3743	\$88.40	\$4,234.80
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	06/28/2021		1985	3989	\$72.93	\$4,161.87
Line Total:						\$161.33	
OTHER COUNTY Office Total:						\$17,280.95	

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1000 01131001	SALARIES, FULL-TIME			FINANCIAL MANAGEMENT			
Budget Amt: \$121,278.00	Transactions To Date: \$22,312.07			VOIDS TO DATE: \$3,652.87	Balance to Date \$102,618.80		
BEVERLY S BEALE	PR:BEVERLY BEALE	06/04/2021		1701	9999999	\$1,093.36	\$101,525.44
KELLI L JONES	PR:KELLI JONES	06/04/2021		1701	9999999	\$1,414.36	\$100,111.08
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/04/2021		1701	9999999	\$841.66	\$99,269.42
APERS	AP:APERS	06/04/2021		1758	9999999	\$233.25	\$99,036.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$841.88	\$98,194.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$174.08	\$98,020.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$20.00	\$98,000.21
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$24.03	\$97,976.18
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$4.88	\$97,971.30
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$17.30	\$97,954.00
BEVERLY S BEALE	PR:BEVERLY BEALE	06/18/2021		1844	9999999	\$1,093.36	\$96,860.64
KELLI L JONES	PR:KELLI JONES	06/18/2021		1844	9999999	\$1,414.36	\$95,446.28
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/18/2021		1844	9999999	\$841.66	\$94,604.62
APERS	AP:APERS	06/18/2021		1933	9999999	\$233.25	\$94,371.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$841.88	\$93,529.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$174.08	\$93,355.41
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$20.00	\$93,335.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$24.03	\$93,311.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$4.88	\$93,306.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$17.30	\$93,289.20
Line Total:						\$9,329.60	
1000 01131006	SOCIAL SECURITY			FINANCIAL MANAGEMENT			
Budget Amt: \$9,431.00	Transactions To Date: \$1,418.60			VOIDS TO DATE: \$0.00	Balance to Date \$8,012.40		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$354.65	\$7,657.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$354.65	\$7,303.10
Line Total:						\$709.30	
1000 01131007	RETIREMENT			FINANCIAL MANAGEMENT			
Budget Amt: \$18,886.00	Transactions To Date: \$3,573.20			VOIDS TO DATE: \$714.64	Balance to Date \$16,027.44		
APERS	AP:APERS	06/04/2021		1758	9999999	\$714.64	\$15,312.80
APERS	AP:APERS	06/18/2021		1933	9999999	\$714.64	\$14,598.16
Line Total:						\$1,429.28	
1000 01131009	INSURANCE			FINANCIAL MANAGEMENT			
Budget Amt: \$13,721.00	Transactions To Date: \$3,380.85			VOIDS TO DATE: \$1,094.25	Balance to Date \$11,434.40		
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$522.60	\$10,911.80
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$31.80	\$10,880.00

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$9.15	\$10,870.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$8.10	\$10,862.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$522.60	\$10,340.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$31.80	\$10,308.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$9.15	\$10,299.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$8.10	\$10,291.10
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$543.24		Voids to Date: \$0.00		Balance to Date \$2,456.76	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$109.00	\$2,347.76
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$40.32	\$2,307.44
Line Total:						\$149.32	
1000 01133003 COMPUTER SERVICES		FINANCIAL MANAGEMENT					
Budget Amt: \$59,500.00		Transactions To Date: \$5,021.88		Voids to Date: \$0.00		Balance to Date \$54,478.12	
AVENU HOLDINGS, LLC	AP:SOFTWARE SUPPORT-MAY	06/02/2021		1733	3752	\$2,471.94	\$52,006.18
Line Total:						\$2,471.94	
1000 01133020 TELEPHONE		FINANCIAL MANAGEMENT					
Budget Amt: \$2,300.00		Transactions To Date: \$396.72		Voids to Date: \$0.00		Balance to Date \$1,903.28	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$47.60	\$1,855.68
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.03	\$1,710.65
Line Total:						\$192.63	
1000 01133021 POSTAGE		FINANCIAL MANAGEMENT					
Budget Amt: \$2,500.00		Transactions To Date: \$594.70		Voids to Date: \$0.00		Balance to Date \$1,905.30	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/02/2021		1738	3757	\$100.00	\$1,805.30
Line Total:						\$100.00	
1000 01133023 METRO CONNECTION INTERNET		FINANCIAL MANAGEMENT					
Budget Amt: \$5,700.00		Transactions To Date: \$919.45		Voids to Date: \$0.00		Balance to Date \$4,780.55	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$40.03	\$4,740.52
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$4,327.17
Line Total:						\$453.38	
1000 01133030 TRAVEL		FINANCIAL MANAGEMENT					
Budget Amt: \$1,000.00		Transactions To Date: \$99.97		Voids to Date: \$0.00		Balance to Date \$900.03	
LESLIE LAWRENCE	AP:48 MILES @ 42	06/02/2021		1725	3744	\$20.16	\$879.87
BEVERLY BEALE	AP:108 MILES @ 42	06/28/2021		1995	3995	\$45.36	\$834.51
Line Total:						\$65.52	

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1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$1,658.39		Voids to Date: \$0.00		Balance to Date \$1,341.61	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-MAY	06/10/2021		1829	3844	\$49.10	\$1,292.51
MSCO TREASURER	AP:SALES TAX MAY 2021	06/11/2021		1842	3856	\$43.00	\$1,249.51
Line Total:						\$92.10	
1000 01133102 SERVICE CONTRACTS		FINANCIAL MANAGEMENT					
Budget Amt: \$2,000.00		Transactions To Date: \$257.85		Voids to Date: \$0.00		Balance to Date \$1,742.15	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$155.04	\$1,587.11
Line Total:						\$155.04	
FINANCIAL MANAGEMENT						Office Total:	\$16,291.41

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$305.09		Voids to Date: \$0.00		Balance to Date \$624.91	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280-BLY HEALTH DEPT	06/02/2021		1727	3746	\$61.96	\$562.95
Line Total:						\$61.96	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$37,600.00		Transactions To Date: \$4,172.83		Voids to Date: \$0.00		Balance to Date \$33,427.17	
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE-BLY & OSC HEALTH	06/03/2021		1750	3769	\$149.19	\$33,277.98
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLLOADS & ROLLOFFS	06/08/2021		1778	3795	\$171.81	\$33,106.17
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE MONIT	06/08/2021		1782	3799	\$43.95	\$33,062.22
ORKIN	AP:MTHLY PEST-ACCT 29614160	06/10/2021		1828	3843	\$131.56	\$32,930.66
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP DRAIN LINE-A/C	06/24/2021		1973	3968	\$138.84	\$32,791.82
Line Total:						\$635.35	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$13,600.00		Transactions To Date: \$1,050.00		Voids to Date: \$0.00		Balance to Date \$12,550.00	
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	06/23/2021		1936	3931	\$950.00	\$11,600.00
Line Total:						\$950.00	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$562.48		Voids to Date: \$0.00		Balance to Date \$2,907.52	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9 & ACCT 00209709-8	06/23/2021		1935	3930	\$280.85	\$2,626.67
Line Total:						\$280.85	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,351.00		Transactions To Date: \$939.82		Voids to Date: \$0.00		Balance to Date \$13,411.18	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX	06/08/2021		1791	3808	\$123.48	\$13,287.70
BLACK HILLS ENERGY	AP:UTILITIES	06/10/2021		1837	3852	\$332.89	\$12,954.81
Line Total:						\$456.37	
COUNTY HEALTH UNIT-BLY				Office Total:		\$2,384.53	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$1,400.00		Transactions To Date: \$261.01		Voids to Date: \$0.00		Balance to Date \$1,138.99	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/11/2021		1843	3857	\$53.34	\$1,085.65
Line Total:						\$53.34	
1000 03052020	REPAIR/MAINT. BLG/GROUNDS						
Budget Amt: \$9,800.00		Transactions To Date: \$6,455.15		Voids to Date: \$0.00		Balance to Date \$3,344.85	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 8546,12226,3244	06/02/2021		1726	3745	\$36.30	\$3,308.55
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE-BLY & OSC HEALTH	06/03/2021		1750	3769	\$231.00	\$3,077.55
Line Total:						\$267.30	
1000 03053009	CONTRACT LABOR						
Budget Amt: \$10,800.00		Transactions To Date: \$1,000.00		Voids to Date: \$0.00		Balance to Date \$9,800.00	
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	06/23/2021		1936	3931	\$850.00	\$8,950.00
Line Total:						\$850.00	
1000 03053020	TELEPHONE						
Budget Amt: \$3,700.00		Transactions To Date: \$565.52		Voids to Date: \$0.00		Balance to Date \$3,134.48	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9 & ACCT 00209709-8	06/23/2021		1935	3930	\$279.66	\$2,854.82
Line Total:						\$279.66	
1000 03053060	UTILITIES						
Budget Amt: \$17,000.00		Transactions To Date: \$2,056.65		Voids to Date: \$0.00		Balance to Date \$14,943.35	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	06/16/2021		1869	3876	\$855.27	\$14,088.08
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$190.29	\$13,897.79
Line Total:						\$1,045.56	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$2,495.86	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$1,792,865.00	Transactions To Date: \$325,310.90		Voids to Date:	\$56,986.79		Balance to Date	\$1,524,540.89
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	06/04/2021		1701	9999999	\$937.09	\$1,523,603.80
DANNY D BISHOP	PR:DANNY BISHOP	06/04/2021		1701	2099	\$828.67	\$1,522,775.13
DANNY D BISHOP	PR:DANNY BISHOP	06/04/2021		1701	2099	\$69.72	\$1,522,705.41
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/04/2021		1701	9999999	\$1,069.46	\$1,521,635.95
JAY V BOHANNAN	PR:JAY BOHANNAN	06/04/2021		1701	2100	\$1,052.32	\$1,520,583.63
PAULA J BOWEN	PR:PAULA BOWEN	06/04/2021		1701	9999999	\$758.25	\$1,519,825.38
LANDON J BRANHAM	PR:LANDON BRANHAM	06/04/2021		1701	9999999	\$913.79	\$1,518,911.59
JIMMY L BROOKS	PR:JIMMY BROOKS	06/04/2021		1701	9999999	\$914.38	\$1,517,997.21
JIMMY L BROOKS	PR:JIMMY BROOKS	06/04/2021		1701	9999999	\$124.30	\$1,517,872.91
CHARLES L BROWN	PR:CHARLES BROWN	06/04/2021		1701	9999999	\$1,115.34	\$1,516,757.57
LANNIE C BYRD	PR:LANNIE BYRD	06/04/2021		1701	9999999	\$1,060.72	\$1,515,696.85
JARED S CAMP	PR:JARED CAMP	06/04/2021		1701	9999999	\$979.84	\$1,514,717.01
AUBRY D COOK	PR:AUBRY COOK	06/04/2021		1701	9999999	\$1,876.77	\$1,512,840.24
GARY N COOPER	PR:GARY COOPER	06/04/2021		1701	9999999	\$994.90	\$1,511,845.34
JENA M COPELAND	PR:JENA COPELAND	06/04/2021		1701	9999999	\$837.05	\$1,511,008.29
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/04/2021		1701	9999999	\$1,003.63	\$1,510,004.66
LOYD S DANNER	PR:LOYD DANNER	06/04/2021		1701	9999999	\$1,002.04	\$1,509,002.62
MARK A ECHOLS	PR:MARK ECHOLS	06/04/2021		1701	9999999	\$1,029.74	\$1,507,972.88
BOBBIE A FAIR	PR:BOBBIE FAIR	06/04/2021		1701	9999999	\$982.09	\$1,506,990.79
ROBERT M GEORGE	PR:ROBERT GEORGE	06/04/2021		1701	9999999	\$1,263.36	\$1,505,727.43
DAVID A GLADDEN	PR:DAVID GLADDEN	06/04/2021		1701	9999999	\$1,162.60	\$1,504,564.83
ANITA E GRAY	PR:ANITA GRAY	06/04/2021		1701	9999999	\$760.50	\$1,503,804.33
ANITA E GRAY	PR:ANITA GRAY	06/04/2021		1701	9999999	\$15.86	\$1,503,788.47
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/04/2021		1701	9999999	\$939.56	\$1,502,848.91
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/04/2021		1701	9999999	\$1,081.09	\$1,501,767.82
BILLY J HANCOCK	PR:BILLY HANCOCK	06/04/2021		1701	2101	\$1,079.52	\$1,500,688.30
ANDREW D HARRIS	PR:ANDREW HARRIS	06/04/2021		1701	2102	\$1,320.38	\$1,499,367.92
JACKIE W HILL	PR:JACKIE HILL	06/04/2021		1701	9999999	\$1,010.16	\$1,498,357.76
JACKIE W HILL	PR:JACKIE HILL	06/04/2021		1701	9999999	\$83.50	\$1,498,274.26
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/04/2021		1701	9999999	\$1,077.70	\$1,497,196.56
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/04/2021		1701	9999999	\$1,113.23	\$1,496,083.33
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/04/2021		1701	9999999	\$30.35	\$1,496,052.98
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/04/2021		1701	2103	\$1,044.58	\$1,495,008.40
HARRISON R HUGHES	PR:HARRISON HUGHES	06/04/2021		1701	9999999	\$1,003.49	\$1,494,004.91
PHIL D JOHNSON	PR:PHIL JOHNSON	06/04/2021		1701	9999999	\$1,116.10	\$1,492,888.81
CARTER E LAZENBY	PR:CARTER LAZENBY	06/04/2021		1701	9999999	\$1,002.38	\$1,491,886.43

Mississippi

2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/04/2021		1701	9999999	\$931.48	\$1,490,954.95
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/04/2021		1701	9999999	\$801.51	\$1,490,153.44
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/04/2021		1701	9999999	\$1,032.84	\$1,489,120.60
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/04/2021		1701	9999999	\$1,158.92	\$1,487,961.68
MARSHA L ROBINSON	PR:MARSHA ROBINSON	06/04/2021		1701	9999999	\$1,004.78	\$1,486,956.90
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/04/2021		1701	9999999	\$1,092.10	\$1,485,864.80
CASEY M SELLARS	PR:CASEY SELLARS	06/04/2021		1701	9999999	\$1,008.51	\$1,484,856.29
JEREMY D SHARP	PR:JEREMY SHARP	06/04/2021		1701	9999999	\$967.98	\$1,483,888.31
JEREMY D SHARP	PR:JEREMY SHARP	06/04/2021		1701	9999999	\$15.97	\$1,483,872.34
JEREMY D SHARP	PR:JEREMY SHARP	06/04/2021		1701	9999999	\$35.93	\$1,483,836.41
KARL W SOUDERS	PR:KARL SOUDERS	06/04/2021		1701	9999999	\$919.92	\$1,482,916.49
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/04/2021		1701	9999999	\$944.86	\$1,481,971.63
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/04/2021		1701	9999999	\$1,083.76	\$1,480,887.87
STONIE B VANDYKE	PR:STONIE VANDYKE	06/04/2021		1701	9999999	\$1,022.79	\$1,479,865.08
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/04/2021		1701	9999999	\$1,042.12	\$1,478,822.96
JEREMY D WILBANKS	PR:JEREMY WILBANKS	06/04/2021		1701	9999999	\$917.69	\$1,477,905.27
JEREMY D WILBANKS	PR:JEREMY WILBANKS	06/04/2021		1701	9999999	\$113.95	\$1,477,791.32
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/04/2021		1701	9999999	\$1,173.80	\$1,476,617.52
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/04/2021		1701	9999999	\$239.28	\$1,476,378.24
APERS	AP:APERS	06/04/2021		1758	9999999	\$2,611.42	\$1,473,766.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$10,056.49	\$1,463,710.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$2,263.52	\$1,461,446.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$27.00	\$1,461,419.81
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1765	3783	\$170.31	\$1,461,249.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$1,143.00	\$1,460,106.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$34.64	\$1,460,071.86
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1770	3788	\$12.95	\$1,460,058.91
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$46.34	\$1,460,012.57
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$2,437.30	\$1,457,575.27
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$271.15	\$1,457,304.12
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$75.83	\$1,457,228.29
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$255.66	\$1,456,972.63
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	06/18/2021		1844	9999999	\$902.62	\$1,456,070.01
DANNY D BISHOP	PR:DANNY BISHOP	06/18/2021		1844	2134	\$835.00	\$1,455,235.01
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/18/2021		1844	9999999	\$1,052.40	\$1,454,182.61
JAY V BOHANNAN	PR:JAY BOHANNAN	06/18/2021		1844	2135	\$1,052.32	\$1,453,130.29
PAULA J BOWEN	PR:PAULA BOWEN	06/18/2021		1844	9999999	\$758.25	\$1,452,372.04
LONDON J BRANHAM	PR:LONDON BRANHAM	06/18/2021		1844	9999999	\$893.50	\$1,451,478.54

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JIMMY L BROOKS	PR:JIMMY BROOKS	06/18/2021		1844	9999999	\$923.54	\$1,450,555.00
CHARLES L BROWN	PR:CHARLES BROWN	06/18/2021		1844	9999999	\$1,096.20	\$1,449,458.80
LANNIE C BYRD	PR:LANNIE BYRD	06/18/2021		1844	9999999	\$1,060.72	\$1,448,398.08
JARED S CAMP	PR:JARED CAMP	06/18/2021		1844	9999999	\$955.10	\$1,447,442.98
AUBRY D COOK	PR:AUBRY COOK	06/18/2021		1844	9999999	\$1,871.62	\$1,445,571.36
GARY N COOPER	PR:GARY COOPER	06/18/2021		1844	9999999	\$978.64	\$1,444,592.72
JENA M COPELAND	PR:JENA COPELAND	06/18/2021		1844	9999999	\$837.05	\$1,443,755.67
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/18/2021		1844	9999999	\$979.38	\$1,442,776.29
LOYD S DANNER	PR:LOYD DANNER	06/18/2021		1844	9999999	\$979.51	\$1,441,796.78
MARK A ECHOLS	PR:MARK ECHOLS	06/18/2021		1844	9999999	\$997.16	\$1,440,799.62
BOBBIE A FAIR	PR:BOBBIE FAIR	06/18/2021		1844	9999999	\$965.83	\$1,439,833.79
ROBERT M GEORGE	PR:ROBERT GEORGE	06/18/2021		1844	9999999	\$1,263.36	\$1,438,570.43
DAVID A GLADDEN	PR:DAVID GLADDEN	06/18/2021		1844	9999999	\$1,162.60	\$1,437,407.83
ANITA E GRAY	PR:ANITA GRAY	06/18/2021		1844	9999999	\$760.40	\$1,436,647.43
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/18/2021		1844	9999999	\$939.56	\$1,435,707.87
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/18/2021		1844	9999999	\$1,030.98	\$1,434,676.89
BILLY J HANCOCK	PR:BILLY HANCOCK	06/18/2021		1844	2136	\$1,079.52	\$1,433,597.37
ANDREW D HARRIS	PR:ANDREW HARRIS	06/18/2021		1844	2137	\$1,320.38	\$1,432,276.99
JACKIE W HILL	PR:JACKIE HILL	06/18/2021		1844	9999999	\$1,016.90	\$1,431,260.09
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/18/2021		1844	9999999	\$1,075.57	\$1,430,184.52
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/18/2021		1844	9999999	\$1,100.42	\$1,429,084.10
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/18/2021		1844	9999999	\$1,044.58	\$1,428,039.52
HARRISON R HUGHES	PR:HARRISON HUGHES	06/18/2021		1844	9999999	\$982.02	\$1,427,057.50
PHIL D JOHNSON	PR:PHIL JOHNSON	06/18/2021		1844	9999999	\$1,105.36	\$1,425,952.14
CARTER E LAZENBY	PR:CARTER LAZENBY	06/18/2021		1844	9999999	\$980.60	\$1,424,971.54
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/18/2021		1844	9999999	\$918.80	\$1,424,052.74
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/18/2021		1844	9999999	\$801.51	\$1,423,251.23
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/18/2021		1844	9999999	\$1,024.46	\$1,422,226.77
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/18/2021		1844	9999999	\$1,132.69	\$1,421,094.08
MARSHA L ROBINSON	PR:MARSHA ROBINSON	06/18/2021		1844	9999999	\$1,004.78	\$1,420,089.30
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/18/2021		1844	9999999	\$1,092.10	\$1,418,997.20
CASEY M SELLARS	PR:CASEY SELLARS	06/18/2021		1844	9999999	\$976.99	\$1,418,020.21
JEREMY D SHARP	PR:JEREMY SHARP	06/18/2021		1844	9999999	\$971.47	\$1,417,048.74
KARL W SOUDERS	PR:KARL SOUDERS	06/18/2021		1844	9999999	\$888.61	\$1,416,160.13
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/18/2021		1844	9999999	\$903.49	\$1,415,256.64
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/18/2021		1844	9999999	\$1,083.76	\$1,414,172.88
STONIE B VANDYKE	PR:STONIE VANDYKE	06/18/2021		1844	9999999	\$991.79	\$1,413,181.09
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/18/2021		1844	9999999	\$1,015.93	\$1,412,165.16

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D WILBANKS	PR:JEREMY WILBANKS	06/18/2021		1844	9999999	\$926.48	\$1,411,238.68
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/18/2021		1844	9999999	\$1,204.28	\$1,410,034.40
APERS	AP:APERS	06/18/2021		1933	9999999	\$2,830.19	\$1,407,204.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$10,141.23	\$1,397,062.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$2,302.44	\$1,394,760.54
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$27.00	\$1,394,733.54
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/18/2021		1919	3927	\$170.31	\$1,394,563.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.08)	\$1,394,563.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$1,143.00	\$1,393,420.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$34.64	\$1,393,385.67
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	\$12.95	\$1,393,372.72
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$46.34	\$1,393,326.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$2,437.30	\$1,390,889.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$271.15	\$1,390,617.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$75.83	\$1,390,542.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.02)	\$1,390,542.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$255.66	\$1,390,286.46
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1974	3978	\$222.86	\$1,390,063.60

Line Total: \$134,477.29

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF				
Budget Amt:	\$36,000.00	Transactions To Date:	\$3,945.84			
		Voids to Date:	\$0.00			
		Balance to Date:	\$32,054.16			
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	06/18/2021	1844	9999999	\$120.12	\$31,934.04
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	06/18/2021	1844	9999999	\$80.06	\$31,853.98
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/18/2021	1844	9999999	\$166.21	\$31,687.77
JARED S CAMP	PR:JARED CAMP	06/18/2021	1844	9999999	\$232.00	\$31,455.77
GARY N COOPER	PR:GARY COOPER	06/18/2021	1844	9999999	\$154.42	\$31,301.35
LOYD S DANNER	PR:LOYD DANNER	06/18/2021	1844	9999999	\$160.68	\$31,140.67
MARK A ECHOLS	PR:MARK ECHOLS	06/18/2021	1844	9999999	\$239.84	\$30,900.83
BOBBIE A FAIR	PR:BOBBIE FAIR	06/18/2021	1844	9999999	\$154.42	\$30,746.41
HARRISON R HUGHES	PR:HARRISON HUGHES	06/18/2021	1844	9999999	\$159.63	\$30,586.78
CARTER E LAZENBY	PR:CARTER LAZENBY	06/18/2021	1844	9999999	\$159.92	\$30,426.86
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/18/2021	1844	9999999	\$227.31	\$30,199.55
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/18/2021	1844	9999999	\$179.40	\$30,020.15
KARL W SOUDERS	PR:KARL SOUDERS	06/18/2021	1844	9999999	\$255.07	\$29,765.08
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/18/2021	1844	9999999	\$151.85	\$29,613.23
STONIE B VANDYKE	PR:STONIE VANDYKE	06/18/2021	1844	9999999	\$238.28	\$29,374.95
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/18/2021	1844	9999999	\$268.68	\$29,106.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913	3921	\$531.72	\$28,574.55

Mississippi 2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$123.37	\$28,451.18
Line Total:						\$3,602.98	
1000 04001005	OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt: \$48,000.00	Transactions To Date: \$6,772.91		Void Date:	\$0.00		Balance to Date \$41,227.09	
LONDON J BRANHAM	PR:LONDON BRANHAM	06/18/2021		1844	9999999	\$129.09	\$41,098.00
CHARLES L BROWN	PR:CHARLES BROWN	06/18/2021		1844	9999999	\$182.95	\$40,915.05
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/18/2021		1844	9999999	\$117.25	\$40,797.80
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/18/2021		1844	9999999	\$373.00	\$40,424.80
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/18/2021		1844	9999999	\$101.76	\$40,323.04
PHIL D JOHNSON	PR:PHIL JOHNSON	06/18/2021		1844	9999999	\$48.18	\$40,274.86
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/18/2021		1844	9999999	\$107.48	\$40,167.38
CASEY M SELLARS	PR:CASEY SELLARS	06/18/2021		1844	9999999	\$238.79	\$39,928.59
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/18/2021		1844	9999999	\$284.81	\$39,643.78
JEREMY D WILBANKS	PR:JEREMY WILBANKS	06/18/2021		1844	9999999	\$50.89	\$39,592.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$325.43	\$39,267.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$77.97	\$39,189.49
Line Total:						\$2,037.60	
1000 04001006	SOCIAL SECURITY		SHERIFF				
Budget Amt: \$143,994.00	Transactions To Date: \$20,285.88		Void Date:	\$0.00		Balance to Date \$123,708.12	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$4,897.44	\$118,810.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$4,849.08	\$113,961.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$264.78	\$113,696.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$149.95	\$113,546.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$32.06	\$113,514.81
Line Total:						\$10,193.31	
1000 04001007	RETIREMENT		SHERIFF				
Budget Amt: \$287,536.00	Transactions To Date: \$53,991.79		Void Date:	\$11,242.32		Balance to Date \$244,786.53	
APERS	AP:APERS	06/04/2021		1758	9999999	\$10,368.54	\$234,417.99
APERS	AP:APERS	06/18/2021		1933	9999999	\$11,097.58	\$223,320.41
Line Total:						\$21,466.12	
1000 04001009	INSURANCE		SHERIFF				
Budget Amt: \$483,296.00	Transactions To Date: \$117,352.69		Void Date:	\$38,131.17		Balance to Date \$404,074.48	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$18,755.89	\$385,318.59
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$482.35	\$384,836.24
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$136.49	\$384,699.75
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$120.56	\$384,579.19

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$18,755.89	\$365,823.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$482.35	\$365,340.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$136.49	\$365,204.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$365,204.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$120.56	\$365,083.91
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$400.00	\$364,683.91
Line Total:						\$39,390.57	

1000 04001015 CLOTHING ALLOWANCE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,400.00	\$900.00	\$0.00	\$4,500.00
DANNY D BISHOP	PR:DANNY BISHOP	06/18/2021	1844 2134 \$42.31 \$4,457.69
AUBRY D COOK	PR:AUBRY COOK	06/18/2021	1844 9999999 \$37.37 \$4,420.32
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/18/2021	1844 9999999 \$42.62 \$4,377.70
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/18/2021	1844 9999999 \$37.95 \$4,339.75
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/18/2021	1844 9999999 \$39.81 \$4,299.94
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/18/2021	1844 9999999 \$41.09 \$4,258.85
PHIL D JOHNSON	PR:PHIL JOHNSON	06/18/2021	1844 9999999 \$43.78 \$4,215.07
JEREMY D SHARP	PR:JEREMY SHARP	06/18/2021	1844 9999999 \$43.52 \$4,171.55
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/18/2021	1844 9999999 \$41.69 \$4,129.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913 3921 \$65.11 \$4,064.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021	1914 3922 \$14.75 \$4,050.00
Line Total:			\$450.00

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,500.00	\$1,342.56	\$0.00	\$4,157.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021	1804 3821 \$150.42 \$4,007.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021	1804 3821 \$7.62 \$3,999.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021	1804 3821 \$174.36 \$3,825.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021	1804 3821 \$7.63 \$3,817.41
ARKANSAS DEPARTMENT OF	AP:SANITIZER,MIXING MACHINE,OFFICE SUPP	06/17/2021	1901 3908 \$242.00 \$3,575.41
Line Total:			\$582.03

1000 04002002 SMALL EQUIPMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$40,000.00	\$3,542.50	\$0.00	\$36,457.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021	1804 3821 \$327.00 \$36,130.50
Line Total:			\$327.00

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$182,000.00	\$34,029.20	\$0.00	\$147,970.80
HAWKS USED CARS & AUTO	AP:PATCHES,LOF,BRAKES,ETC	06/23/2021	1951 3946 \$50.55 \$147,920.25

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WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$17,110.50	\$130,809.75
Line Total:						\$17,161.05	
1000 04002008 TIRES/TUBES			SHERIFF				
Budget Amt: \$18,500.00	Transactions To Date: \$2,326.94		Voids to Date: \$0.00			Balance to Date \$16,173.06	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FLAT,TIRES,BRAKES	06/09/2021		1816	3833	\$16.58	\$16,156.48
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FLAT,TIRES,BRAKES	06/09/2021		1816	3833	\$310.98	\$15,845.50
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FLAT,TIRES,BRAKES	06/09/2021		1816	3833	\$310.98	\$15,534.52
HAWKS USED CARS & AUTO	AP:PATCHES,LOF,BRAKES,ETC	06/23/2021		1951	3946	\$44.00	\$15,490.52
HAWKS USED CARS & AUTO	AP:PATCHES,LOF,BRAKES,ETC	06/23/2021		1951	3946	\$27.50	\$15,463.02
HAWKS USED CARS & AUTO	AP:PATCHES,LOF,BRAKES,ETC	06/23/2021		1951	3946	\$27.50	\$15,435.52
Line Total:						\$737.54	
1000 04002009 PRINTING/SUPPLIES			SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$2,070.21		Voids to Date: \$0.00			Balance to Date \$9,929.79	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$23.95	\$9,905.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$92.65	\$9,813.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$108.99	\$9,704.20
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$92.65	\$9,611.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$149.15	\$9,462.40
QUALITY PRINTING INC	AP:CRIMINAL CITATION BOOKS	06/23/2021		1966	3961	\$320.46	\$9,141.94
Line Total:						\$787.85	
1000 04002023 REPAIR/PARTS-AUTOS			SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$5,599.49		Voids to Date: \$0.00			Balance to Date \$24,400.51	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FLAT,TIRES,BRAKES	06/09/2021		1816	3833	\$110.44	\$24,290.07
O'REILLY AUTOMOTIVE INC	AP:CAPSULE,FILTERS,BELT	06/16/2021		1870	3877	\$62.33	\$24,227.74
HAWKS USED CARS & AUTO	AP:PATCHES,LOF,BRAKES,ETC	06/23/2021		1951	3946	\$140.75	\$24,086.99
HAWKS USED CARS & AUTO	AP:PATCHES,LOF,BRAKES,ETC	06/23/2021		1951	3946	\$151.69	\$23,935.30
Line Total:						\$465.21	
1000 04002032 REPAIR/MAINT MACH/EQUIPMENT			SHERIFF				
Budget Amt: \$8,000.00	Transactions To Date: \$22.59		Voids to Date: \$0.00			Balance to Date \$7,977.41	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FLAT,TIRES,BRAKES	06/09/2021		1816	3833	\$77.29	\$7,900.12
K & A TIRE & AUTO, LARRY FRANKLIN	AP:FLAT,TIRES,BRAKES	06/09/2021		1816	3833	\$220.89	\$7,679.23
MSCO TREASURER	AP:SALES TAX MAY 2021	06/11/2021		1842	3856	\$2.00	\$7,677.23
Line Total:						\$300.18	
1000 04003012 RESERVE DEPUTIES			SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$327.00		Voids to Date: \$0.00			Balance to Date \$5,673.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-MAY	06/08/2021		1796	3813	\$252.00	\$5,421.00

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Line Total:						\$252.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt: \$8,000.00	Transactions To Date: \$1,016.17		Voids to Date: \$0.00			Balance to Date \$6,983.83	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	06/08/2021		1794	3811	\$115.00	\$6,868.83
FAMILY CONCEPTS LTD	AP:LITTLE PEOPLES GUIDE BOOK	06/08/2021		1797	3814	\$295.41	\$6,573.42
EVIDENT, INC.	AP:25 GUN BOXES W/EVIDENCE FORM	06/09/2021		1813	3830	\$120.22	\$6,453.20
MSCO TREASURER	AP:SALES TAX MAY 2021	06/11/2021		1842	3856	\$38.00	\$6,415.20
INTOXIMETERS INC	AP:400 MOUTHPIECES ASIV	06/16/2021		1859	3866	\$148.24	\$6,266.96
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/17/2021		1911	3918	\$32.54	\$6,234.42
TEECO SAFETY, INC	AP:ZIP AND RIP CLOSURE BREAKAWAYS	06/29/2021		2042	4008	\$234.75	\$5,999.67
Line Total:						\$984.16	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$2,581.41		Voids to Date: \$0.00			Balance to Date \$7,418.59	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$253.86	\$7,164.73
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$202.83	\$6,961.90
NETWORKFLEET, INC	AP:MISSO16 & MISSO17 MTHLY SVC-MAY	06/17/2021		1898	3905	\$64.76	\$6,897.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$468.39	\$6,428.75
Line Total:						\$989.84	
1000 04003021	POSTAGE		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$29.15		Voids to Date: \$0.00			Balance to Date \$6,470.85	
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	06/29/2021		2011	4002	\$1,008.50	\$5,462.35
Line Total:						\$1,008.50	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$2,442.26		Voids to Date: \$0.00			Balance to Date \$2,557.74	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$614.84	\$1,942.90
Line Total:						\$614.84	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$2,848.22		Voids to Date: \$0.00			Balance to Date \$151.78	
CHRISTOPHER GRIGGS	AP:REIMB RENTAL VEHICLE/DALLAS TX	06/08/2021		1798	3815	\$181.65	(\$29.87)
JEREMY SHARP	AP:REIMB ANOA/HOTEL/JEREMY SHARP	06/10/2021		1831	3846	\$124.82	(\$154.69)
JEREMY SHARP	AP:REIMB ANOA/HOTEL/JEREMY SHARP	06/10/2021		1831	3846	\$249.64	(\$404.33)
JEREMY SHARP	AP:REIMB ANOA/HOTEL/JEREMY SHARP	06/10/2021		1831	3846	\$124.82	(\$529.15)
JEREMY SHARP	AP:REIMB ANOA/HOTEL/JEREMY SHARP	06/10/2021		1831	3846	\$374.46	(\$903.61)
AUBRY DALE COOK	AP:SHERIFF'S SUMMER CONFERENCE 2021	06/16/2021		1862	3869	\$326.88	(\$1,230.49)
MATT RICHARDSON	AP:INTOXIMETER OPERATOR CLASS	06/16/2021		1863	3870	\$261.86	(\$1,492.35)
MATT RICHARDSON	AP:INTOXIMETER OPERATOR CLASS	06/16/2021		1863	3870	\$17.62	(\$1,509.97)

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MISS CO SHERIFF DEPT	AP:PETTY CASH	06/17/2021		1911	3918	\$47.32	(\$1,557.29)
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/17/2021		1911	3918	\$42.33	(\$1,599.62)
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/17/2021		1911	3918	\$20.34	(\$1,619.96)
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/17/2021		1911	3918	\$128.53	(\$1,748.49)
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/23/2021		1963	3958	\$113.42	(\$1,861.91)
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/23/2021		1963	3958	\$132.36	(\$1,994.27)
Line Total:						\$2,146.05	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt: \$19,000.00		Transactions To Date: \$3,535.24		Voids to Date: \$0.00		Balance to Date \$15,464.76	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$1,767.62	\$13,697.14
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$1,767.62	\$11,929.52
Line Total:						\$3,535.24	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$6,357.76		Voids to Date: \$0.00		Balance to Date \$39,962.24	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$3,178.88	\$36,783.36
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$3,178.88	\$33,604.48
EBCO AVIATION INSURANCE LLC	AP:RENEW HELICOPTER INSURANCE	06/29/2021		2009	4001	\$3,220.00	\$30,384.48
Line Total:						\$9,577.76	
1000 04003073 EQUIPMENT LEASE		SHERIFF					
Budget Amt: \$1,000.00		Transactions To Date: \$1,093.52		Voids to Date: \$0.00		Balance to Date (\$93.52)	
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$216.95	(\$310.47)
Line Total:						\$216.95	
1000 04003102 SERVICE CONTRACTS		SHERIFF					
Budget Amt: \$26,000.00		Transactions To Date: \$840.04		Voids to Date: \$0.00		Balance to Date \$25,159.96	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$81.75	\$25,078.21
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$90.88	\$24,987.33
Line Total:						\$172.63	
1000 04004004 EQUIPMENT PURCHASE		SHERIFF					
Budget Amt: \$60,000.00		Transactions To Date: \$22,100.00		Voids to Date: \$0.00		Balance to Date \$37,900.00	
MSCO TREASURER	AP:SALES TAX MAY 2021	06/11/2021		1842	3856	\$1,990.00	\$35,910.00
Line Total:						\$1,990.00	
SHERIFF Office Total:						\$253,466.70	

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1000 04013099	JURORS OFFICE SUPPLIES						
	Budget Amt: \$400.00						
	Transactions To Date: \$0.00						
				Voids to Date: \$0.00		Balance to Date \$400.00	
BLYTHEVILLE POSTMASTER	AP:4 ROLLS STAMPS	06/16/2021		1873	3880	\$220.00	\$180.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$115.46	\$64.54
				Line Total:		\$335.46	
1000 04013100	OTHER MISCELLANEOUS						
	Budget Amt: \$900.00						
	Transactions To Date: \$643.84						
				Voids to Date: \$0.00		Balance to Date \$256.16	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/11/2021		1843	3857	\$18.34	\$237.82
LESLIE MASON	AP:REIMB JURY SNACKS	06/16/2021		1874	3881	\$39.48	\$198.34
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$276.25	(\$77.91)
				Line Total:		\$334.07	
				CIRCUIT COURT	Office Total:	\$669.53	

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1000 04033060 UTILITIES		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$200.00	Voids to Date: \$0.00		Balance to Date		\$1,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	06/02/2021		1712	3731	\$100.00	\$900.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	06/28/2021		1983	3987	\$100.00	\$800.00
Line Total:						\$200.00	
1000 04033070 RENT		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$6,000.00	Transactions To Date: \$1,000.00	Voids to Date: \$0.00		Balance to Date		\$5,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	06/02/2021		1712	3731	\$500.00	\$4,500.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	06/28/2021		1983	3987	\$500.00	\$4,000.00
Line Total:						\$1,000.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$1,200.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093023	METRO CONNECTION INTERNET						
	Budget Amt: \$2,967.00						
	Transactions To Date: \$554.50						
				Voids to Date: \$0.00		Balance to Date \$2,412.50	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$270.96	\$2,141.54
				Line Total:		\$270.96	
1000 04093188	CHICK DIST CLK SALARY REIMB						
	Budget Amt: \$56,318.00						
	Transactions To Date: \$9,052.76						
				Voids to Date: \$0.00		Balance to Date \$47,265.24	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-MAY 2021	06/02/2021		1735	3754	\$4,085.15	\$43,180.09
				Line Total:		\$4,085.15	
1000 04093189	AR DIST COURT PILOT PROG						
	Budget Amt: \$29,325.00						
	Transactions To Date: \$2,443.75						
				Voids to Date: \$0.00		Balance to Date \$26,881.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/02/2021		1711	3730	\$2,443.75	\$24,437.50
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/28/2021		1984	3988	\$2,443.75	\$21,993.75
				Line Total:		\$4,887.50	
				CHICK DISTRICT CIVL DIVISION	Office Total:	\$9,243.61	

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1000 04103020 TELEPHONE		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00		Transactions To Date: \$265.60		Voids to Date: \$0.00		Balance to Date \$1,329.40	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$132.80	\$1,196.60
Line Total:						\$132.80	
1000 04103023 METRO CONNECTION INTERNET		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00		Transactions To Date: \$552.94		Voids to Date: \$0.00		Balance to Date \$2,404.06	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$270.18	\$2,133.88
Line Total:						\$270.18	
1000 04103189 AR DIST COURT PILOT PROG		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00		Transactions To Date: \$2,443.75		Voids to Date: \$0.00		Balance to Date \$26,881.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/02/2021		1711	3730	\$2,443.75	\$24,437.50
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/28/2021		1984	3988	\$2,443.75	\$21,993.75
Line Total:						\$4,887.50	
OSC DISTRICT CIVIL DIVISION Office Total:						\$5,290.48	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$227,346.00						
	Transactions To Date: \$42,122.31						
				JUVENILE INTAKE			
				VOIDS TO DATE: \$7,144.77		Balance to Date \$192,368.46	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/04/2021		1701	9999999	\$903.98	\$191,464.48
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/04/2021		1701	9999999	\$974.16	\$190,490.32
FONTELLA M FALLS	PR:FONTELLA FALLS	06/04/2021		1701	9999999	\$616.18	\$189,874.14
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/04/2021		1701	9999999	\$1,004.51	\$188,869.63
RICHARD HIGH	PR:RICHARD HIGH	06/04/2021		1701	9999999	\$766.22	\$188,103.41
MELINDA L RIGGS	PR:MELINDA RIGGS	06/04/2021		1701	9999999	\$805.31	\$187,298.10
DARYL D TURNER	PR:DARYL TURNER	06/04/2021		1701	9999999	\$1,035.58	\$186,262.52
APERS	AP:APERS	06/04/2021		1758	9999999	\$304.96	\$185,957.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,071.61	\$184,885.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$239.17	\$184,646.78
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1764	3782	\$180.87	\$184,465.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$333.60	\$184,132.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$36.94	\$184,095.37
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1770	3788	\$7.98	\$184,087.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$8.25	\$184,079.14
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$317.29	\$183,761.85
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$31.90	\$183,729.95
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$10.54	\$183,719.41
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$56.85	\$183,662.56
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/18/2021		1844	9999999	\$903.98	\$182,758.58
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/18/2021		1844	9999999	\$974.16	\$181,784.42
FONTELLA M FALLS	PR:FONTELLA FALLS	06/18/2021		1844	9999999	\$616.18	\$181,168.24
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/18/2021		1844	9999999	\$1,004.51	\$180,163.73
RICHARD HIGH	PR:RICHARD HIGH	06/18/2021		1844	9999999	\$766.22	\$179,397.51
MELINDA L RIGGS	PR:MELINDA RIGGS	06/18/2021		1844	9999999	\$805.31	\$178,592.20
DARYL D TURNER	PR:DARYL TURNER	06/18/2021		1844	9999999	\$1,035.58	\$177,556.62
APERS	AP:APERS	06/18/2021		1933	9999999	\$304.96	\$177,251.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,071.61	\$176,180.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$239.17	\$175,940.88
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1918	3926	\$180.87	\$175,760.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.02)	\$175,760.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$333.60	\$175,426.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$36.94	\$175,389.49
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	(\$0.01)	\$175,389.50
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	\$7.98	\$175,381.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$8.25	\$175,373.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$317.29	\$175,055.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$31.90	\$175,024.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$10.54	\$175,013.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$56.85	\$174,956.69
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1974	3978	\$77.00	\$174,879.69
Line Total:						\$17,488.77	
1000 04151006	SOCIAL SECURITY		JUVENILE INTAKE				
Budget Amt: \$17,392.00	Transactions To Date: \$2,514.16		Voids to Date: \$0.00			Balance to Date \$14,877.84	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$628.54	\$14,249.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$628.54	\$13,620.76
Line Total:						\$1,257.08	
1000 04151007	RETIREMENT		JUVENILE INTAKE				
Budget Amt: \$34,830.00	Transactions To Date: \$6,698.20		Voids to Date: \$1,339.64			Balance to Date \$29,471.44	
APERS	AP:APERS	06/04/2021		1758	9999999	\$1,339.64	\$28,131.80
APERS	AP:APERS	06/18/2021		1933	9999999	\$1,339.64	\$26,792.16
Line Total:						\$2,679.28	
1000 04151009	INSURANCE		JUVENILE INTAKE				
Budget Amt: \$53,053.00	Transactions To Date: \$13,171.90		Voids to Date: \$4,330.50			Balance to Date \$44,211.60	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$2,120.15	\$42,091.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$53.00	\$42,038.45
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$18.30	\$42,020.15
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$18.90	\$42,001.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$2,120.15	\$39,881.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$53.00	\$39,828.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$18.30	\$39,809.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$18.90	\$39,790.90
Line Total:						\$4,420.70	
1000 04152007	FUEL/OIL/LUBRICANTS		JUVENILE INTAKE				
Budget Amt: \$3,500.00	Transactions To Date: \$253.67		Voids to Date: \$0.00			Balance to Date \$3,246.33	
WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$154.49	\$3,091.84
HAWKS USED CARS & AUTO	AP:LOF,FLAT,ROTATE TIRES	06/28/2021		1991	3993	\$32.95	\$3,058.89
Line Total:						\$187.44	
1000 04153020	TELEPHONE		JUVENILE INTAKE				
Budget Amt: \$2,000.00	Transactions To Date: \$236.16		Voids to Date: \$0.00			Balance to Date \$1,763.84	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$118.08	\$1,645.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$118.08	
1000 04153053	FLEET INSURANCE		JUVENILE INTAKE				
Budget Amt: \$870.00	Transactions To Date: \$162.56		VOIDS TO DATE: \$0.00			Balance to Date \$707.44	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$81.28	\$626.16
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$81.28	\$544.88
Line Total:						\$162.56	
1000 04153102	SERVICE CONTRACTS		JUVENILE INTAKE				
Budget Amt: \$1,300.00	Transactions To Date: \$330.99		VOIDS TO DATE: \$0.00			Balance to Date \$969.01	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$101.93	\$867.08
Line Total:						\$101.93	
JUVENILE INTAKE Office Total:						\$26,415.84	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$39,750.00	Transactions To Date: \$7,484.66			VOIDS TO DATE: \$1,369.46		Balance to Date \$33,634.80	
SARAH RAMSEY	PR:SARAH RAMSEY	06/04/2021		1701	9999999	\$1,024.09	\$32,610.71
APERS	AP:APERS	06/04/2021		1758	9999999	\$76.44	\$32,534.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$237.17	\$32,297.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$44.77	\$32,252.33
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$122.60	\$32,129.73
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$15.95	\$32,113.78
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$4.88	\$32,108.90
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$2.90	\$32,106.00
SARAH RAMSEY	PR:SARAH RAMSEY	06/18/2021		1844	9999999	\$1,024.09	\$31,081.91
APERS	AP:APERS	06/18/2021		1933	9999999	\$76.44	\$31,005.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$237.17	\$30,768.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$44.77	\$30,723.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$122.60	\$30,600.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$15.95	\$30,584.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$4.88	\$30,580.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$2.90	\$30,577.20
Line Total:						\$3,057.60	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,041.00	Transactions To Date: \$423.92			VOIDS TO DATE: \$0.00		Balance to Date \$2,617.08	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$105.98	\$2,511.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$105.98	\$2,405.12
Line Total:						\$211.96	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,090.00	Transactions To Date: \$1,171.05			VOIDS TO DATE: \$234.21		Balance to Date \$5,153.16	
APERS	AP:APERS	06/04/2021		1758	9999999	\$234.21	\$4,918.95
APERS	AP:APERS	06/18/2021		1933	9999999	\$234.21	\$4,684.74
Line Total:						\$468.42	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: \$2,625.93			VOIDS TO DATE: \$864.41		Balance to Date \$8,808.48	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$424.03	\$8,384.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$10.60	\$8,373.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$3.05	\$8,370.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$2.70	\$8,368.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$424.03	\$7,944.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$10.60	\$7,933.47

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$3.05	\$7,930.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$2.70	\$7,927.72
Line Total:						\$880.76	
1000 04161510 SECRETARY SALARY REIMBURSE		PROS. ATTORNEY					
Budget Amt: \$8,000.00		Transactions To Date: \$1,342.74		Void Date: \$0.00		Balance to Date \$6,657.26	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	06/02/2021		1714	3733	\$713.13	\$5,944.13
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	06/28/2021		1981	3985	\$713.13	\$5,231.00
Line Total:						\$1,426.26	
1000 04163009 PROFESSIONAL SERVICES		PROS. ATTORNEY					
Budget Amt: \$78,500.00		Transactions To Date: \$10,166.64		Void Date: \$0.00		Balance to Date \$68,333.36	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	06/02/2021		1716	3735	\$708.33	\$67,625.03
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	06/02/2021		1717	3736	\$2,916.66	\$64,708.37
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	06/02/2021		1719	3738	\$2,916.66	\$61,791.71
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP,VICTIMS OF CRIME	06/28/2021		1977	3981	\$2,916.66	\$58,875.05
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP,VICTIMS OF CRIME	06/28/2021		1979	3983	\$2,916.66	\$55,958.39
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	06/28/2021		1980	3984	\$708.33	\$55,250.06
Line Total:						\$13,083.30	
1000 04164820 VICTIM OF CRIME PROGRAM		PROS. ATTORNEY					
Budget Amt: \$20,000.00		Transactions To Date: \$2,499.99		Void Date: \$0.00		Balance to Date \$17,500.01	
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	06/02/2021		1717	3736	\$833.33	\$16,666.68
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	06/02/2021		1719	3738	\$833.33	\$15,833.35
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP,VICTIMS OF CRIME	06/28/2021		1977	3981	\$833.33	\$15,000.02
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP,VICTIMS OF CRIME	06/28/2021		1979	3983	\$833.33	\$14,166.69
Line Total:						\$3,333.32	
PROS. ATTORNEY Office Total:						\$22,461.62	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$56,408.00	Transactions To Date: \$10,526.84		VOIDS TO DATE:	\$1,849.72		Balance to Date	\$47,730.88
KAITLYN N ADAMS	PR:KAITLYN ADAMS	06/04/2021		1701	9999999	\$943.91	\$46,786.97
SHERRY W RUDDICK	PR:SHERRY RUDDICK	06/04/2021		1701	9999999	\$749.29	\$46,037.68
APERS	AP:APERS	06/04/2021		1758	9999999	\$108.46	\$45,929.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$273.42	\$45,655.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$49.99	\$45,605.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$20.18	\$45,585.63
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$24.03	\$45,561.60
KAITLYN N ADAMS	PR:KAITLYN ADAMS	06/18/2021		1844	9999999	\$943.91	\$44,617.69
SHERRY W RUDDICK	PR:SHERRY RUDDICK	06/18/2021		1844	9999999	\$749.29	\$43,868.40
APERS	AP:APERS	06/18/2021		1933	9999999	\$108.46	\$43,759.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$273.42	\$43,486.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$49.99	\$43,436.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$20.18	\$43,416.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$24.03	\$43,392.32
Line Total:						\$4,338.56	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,147.00	Transactions To Date: \$650.32		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,496.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$162.58	\$4,334.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$162.58	\$4,171.52
Line Total:						\$325.16	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$8,642.00	Transactions To Date: \$1,661.70		VOIDS TO DATE:	\$332.34		Balance to Date	\$7,312.64
APERS	AP:APERS	06/04/2021		1758	9999999	\$332.34	\$6,980.30
APERS	AP:APERS	06/18/2021		1933	9999999	\$332.34	\$6,647.96
Line Total:						\$664.68	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$2,639.43		VOIDS TO DATE:	\$867.11		Balance to Date	\$8,862.68
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$424.03	\$8,438.65
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$10.60	\$8,428.05
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$3.05	\$8,425.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$5.40	\$8,419.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$424.03	\$7,995.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$10.60	\$7,984.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$3.05	\$7,981.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$5.40	\$7,976.52

Mississippi 2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$886.16	
1000 04173002	CLIENT/TRIAL EXPENSES			PUBLIC DEFENDER			
Budget Amt: \$650.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$650.00	
CIOX HEALTH, LLC	AP:MEDICAL RECORDS-M COLTEN	06/10/2021		1836	3851	\$69.73	\$580.27
Line Total:						\$69.73	
1000 04173020	TELEPHONE			PUBLIC DEFENDER			
Budget Amt: \$3,600.00	Transactions To Date: \$130.14		Voids to Date: \$0.00			Balance to Date \$3,469.86	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	06/03/2021		1757	3776	\$53.71	\$3,416.15
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	06/29/2021		2015	4004	\$79.23	\$3,336.92
Line Total:						\$132.94	
1000 04173021	POSTAGE			PUBLIC DEFENDER			
Budget Amt: \$400.00	Transactions To Date: \$236.55		Voids to Date: \$0.00			Balance to Date \$163.45	
BANK OF AMERICA	AP:5466 3204 4015 7293	06/10/2021		1838	3853	\$100.54	\$62.91
Line Total:						\$100.54	
1000 04173023	INTERNET			PUBLIC DEFENDER			
Budget Amt: \$2,400.00	Transactions To Date: \$474.69		Voids to Date: \$0.00			Balance to Date \$1,925.31	
AT&T	AP:ACCT 133608380	06/03/2021		1756	3775	\$233.01	\$1,692.30
AT&T	AP:ACCT 133608380	06/29/2021		2014	4003	\$233.01	\$1,459.29
Line Total:						\$466.02	
1000 04173060	UTILITIES-BLYTHEVILLE			PUBLIC DEFENDER			
Budget Amt: \$3,700.00	Transactions To Date: \$476.50		Voids to Date: \$0.00			Balance to Date \$3,223.50	
ENTERGY	AP:ACCT 113713119	06/17/2021		1888	3895	\$168.42	\$3,055.08
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$30.02	\$3,025.06
BLYTHEVILLE WATERWORKS	AP:ACCT 0677,ACCT 1423	06/28/2021		2003	4000	\$87.09	\$2,937.97
Line Total:						\$285.53	
1000 04173070	RENT			PUBLIC DEFENDER			
Budget Amt: \$3,600.00	Transactions To Date: \$600.00		Voids to Date: \$0.00			Balance to Date \$3,000.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	06/23/2021		1968	3963	\$300.00	\$2,700.00
Line Total:						\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP			PUBLIC DEFENDER			
Budget Amt: \$1,000.00	Transactions To Date: \$50.00		Voids to Date: \$0.00			Balance to Date \$950.00	
YP	AP:ACCT 800587375	06/16/2021		1878	3885	\$25.00	\$925.00
CITY OF BLYTHEVILLE	AP:PRIVILEGE LICENSE	06/23/2021		1964	3959	\$37.50	\$887.50
ARKANSAS BAR ASSOCIATION	AP:MEMBERSHIP-JOHN BRADLEY	06/28/2021		1975	3979	\$325.00	\$562.50

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Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$387.50	
1000 04173100 OTHER MISCELLANEOUS			PUBLIC DEFENDER				
Budget Amt: \$1,400.00		Transactions To Date: \$99.34		Voids to Date: \$0.00		Balance to Date \$1,300.66	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE MONIT	06/08/2021		1782	3799	\$49.67	\$1,250.99
Line Total:						\$49.67	
1000 04173179 COPIER MAINT & SUPPLIES			PUBLIC DEFENDER				
Budget Amt: \$1,800.00		Transactions To Date: \$233.77		Voids to Date: \$0.00		Balance to Date \$1,566.23	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$119.19	\$1,447.04
Line Total:						\$119.19	
				PUBLIC DEFENDER Office Total:		\$8,125.68	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$23,883.00		Transactions To Date: \$4,459.42		Voids to Date: \$784.44		Balance to Date \$20,208.02	
MIKE GODSEY	PR:MIKE GODSEY	06/04/2021		1701	9999999	\$775.64	\$19,432.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$115.23	\$19,317.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$19.07	\$19,298.08
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$8.81	\$19,289.27
MIKE GODSEY	PR:MIKE GODSEY	06/18/2021		1844	9999999	\$775.64	\$18,513.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$115.23	\$18,398.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$19.07	\$18,379.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$18,379.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$8.81	\$18,370.53
Line Total:						\$1,837.49	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,827.00		Transactions To Date: \$281.12		Voids to Date: \$0.00		Balance to Date \$1,545.88	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$70.28	\$1,475.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$70.28	\$1,405.32
Line Total:						\$140.56	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00		Transactions To Date: \$875.00		Voids to Date: \$15.00		Balance to Date \$4,300.00	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$10.60	\$4,289.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$3.05	\$4,286.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$1.35	\$4,285.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$10.60	\$4,274.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$3.05	\$4,271.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$1.35	\$4,270.00
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$400.00	\$3,870.00
Line Total:						\$430.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$59.00		Voids to Date: \$0.00		Balance to Date \$276.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$29.50	\$246.50
Line Total:						\$29.50	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00		Transactions To Date: \$96.38		Voids to Date: \$0.00		Balance to Date \$318.62	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$48.19	\$270.43
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$48.19	\$222.24
Line Total:						\$96.38	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$1,000.00	Transactions To Date: \$44.19		Voids to Date: \$0.00			Balance to Date \$955.81	
VISION MEDICAL	AP:BODY BAGS	06/17/2021		1891	3898	\$90.72	\$865.09
Line Total:						\$90.72	
CORONER Office Total:						\$2,624.65	

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Date Range: 06/01/2021 - 06/30/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$16,052.00	Transactions To Date: \$6,973.10			Voids to Date: \$1,357.10		Balance to Date \$10,436.00	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/04/2021		1701	9999999	\$1,002.05	\$9,433.95
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/04/2021		1701	9999999	\$205.79	\$9,228.16
APERS	AP:APERS	06/04/2021		1758	9999999	\$83.16	\$9,145.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$291.54	\$8,853.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$56.63	\$8,796.83
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$24.03	\$8,772.80
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/18/2021		1844	9999999	\$999.34	\$7,773.46
APERS	AP:APERS	06/18/2021		1933	9999999	\$84.78	\$7,688.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$247.31	\$7,441.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$48.55	\$7,392.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$24.03	\$7,368.79
Line Total:						\$3,067.21	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$0.00	Transactions To Date: \$1,128.60			Voids to Date: \$0.00		Balance to Date (\$1,128.60)	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/18/2021		1844	9999999	\$231.30	(\$1,359.90)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$50.40	(\$1,410.30)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$9.89	(\$1,420.19)
Line Total:						\$291.59	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,228.00	Transactions To Date: \$513.66			Voids to Date: \$0.00		Balance to Date \$714.34	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$127.46	\$586.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$107.94	\$478.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$22.00	\$456.94
Line Total:						\$257.40	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,460.00	Transactions To Date: \$1,315.37			Voids to Date: \$282.10		Balance to Date \$1,426.73	
APERS	AP:APERS	06/04/2021		1758	9999999	\$254.80	\$1,171.93
APERS	AP:APERS	06/18/2021		1933	9999999	\$259.77	\$912.16
Line Total:						\$514.57	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,285.00	Transactions To Date: \$2,625.93			Voids to Date: \$864.41		Balance to Date \$3,523.48	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$424.03	\$3,099.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$10.60	\$3,088.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$3.05	\$3,085.80

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$2.70	\$3,083.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$424.03	\$2,659.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$10.60	\$2,648.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$3.05	\$2,645.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$2.70	\$2,642.72
Line Total:						\$880.76	
1000 0500207 FUEL/OIL/LUBRICANTS				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00		Transactions To Date: \$342.53		Voids to Date: \$0.00		Balance to Date \$1,157.47	
CANNON FORD	AP:LOF 2012 FORD 9331	06/16/2021		1861	3868	\$51.86	\$1,105.61
WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$126.91	\$978.70
Line Total:						\$178.77	
1000 0500203 REPAIR/PARTS-AUTOS				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$400.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/11/2021		1843	3857	\$28.03	\$371.97
Line Total:						\$28.03	
1000 0500302 TELEPHONE				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00		Transactions To Date: \$691.29		Voids to Date: \$0.00		Balance to Date \$3,808.71	
AT&T MOBILITY	AP:ACCT 287297649160	06/02/2021		1708	3727	\$102.82	\$3,705.89
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$15.87	\$3,690.02
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$298.32	\$3,391.70
AT&T MOBILITY	AP:ACCT 287297649160	06/28/2021		1987	3990	\$51.41	\$3,340.29
Line Total:						\$468.42	
1000 05003053 FLEET INSURANCE				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00		Transactions To Date: \$65.06		Voids to Date: \$0.00		Balance to Date \$1,134.94	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$32.53	\$1,102.41
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$32.53	\$1,069.88
Line Total:						\$65.06	
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$5,751.81	

Mississippi

2021

Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME			VETERANS OFFICE			
Budget Amt: \$29,785.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$29,785.00	
DALE G DICKERSON	PR:DALE DICKERSON	06/04/2021		1701	9999999	\$683.60	\$29,101.40
APERS	AP:APERS	06/04/2021		1758	9999999	\$42.96	\$29,058.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$94.84	\$28,963.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$13.77	\$28,949.83
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$24.03	\$28,925.80
DALE G DICKERSON	PR:DALE DICKERSON	06/18/2021		1844	9999999	\$884.82	\$28,040.98
APERS	AP:APERS	06/18/2021		1933	9999999	\$57.28	\$27,983.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$147.94	\$27,835.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$31.53	\$27,804.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$24.03	\$27,780.20
				Line Total:		\$2,004.80	
1000 08001006	SOCIAL SECURITY			VETERANS OFFICE			
Budget Amt: \$2,279.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,279.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$63.89	\$2,215.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$85.80	\$2,129.31
				Line Total:		\$149.69	
1000 08001007	RETIREMENT			VETERANS OFFICE			
Budget Amt: \$4,563.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,563.00	
APERS	AP:APERS	06/04/2021		1758	9999999	\$131.63	\$4,431.37
APERS	AP:APERS	06/18/2021		1933	9999999	\$175.51	\$4,255.86
				Line Total:		\$307.14	
1000 08001009	INSURANCE			VETERANS OFFICE			
Budget Amt: \$4,814.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,814.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$424.03	\$4,389.97
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$10.60	\$4,379.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$3.05	\$4,376.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$2.70	\$4,373.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$424.03	\$3,949.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$10.60	\$3,938.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$3.05	\$3,935.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$2.70	\$3,933.24
				Line Total:		\$880.76	
1000 08003020	TELEPHONE			VETERANS OFFICE			
Budget Amt: \$1,525.00	Transactions To Date: \$250.84		Voids to Date: \$0.00			Balance to Date \$1,274.16	

Mississippi**2021****Transactions Report****Date Range: 06/01/2021 - 06/30/2021****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:AGREE #015-1405822-001	06/08/2021		1788	3805	\$15.87	\$1,258.29
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$25.10	\$1,233.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$78.72	\$1,154.47
Line Total:						\$119.69	
				VETERANS OFFICE	Office Total:	\$3,462.08	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00	Transactions To Date: \$1,425.00			COOPERATIVE EXTENSION			
			VOIDS TO DATE:	\$0.00		Balance to Date	\$7,125.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	06/02/2021		1713	3732	\$712.50	\$6,412.50
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	06/28/2021		1982	3986	\$712.50	\$5,700.00
Line Total:						\$1,425.00	
				COOPERATIVE EXTENSION	Office Total:	\$1,425.00	
						Fund Total:	\$623,170.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$2,553.61		Voids to Date: \$1,124.36		Balance to Date (\$429.25)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$896.12	(\$1,325.37)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$201.70	(\$1,527.07)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$26.54	(\$1,553.61)
Line Total:						\$1,124.36	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$5,000.00		Transactions To Date: \$2,756.11		Voids to Date: \$1,242.37		Balance to Date \$3,486.26	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$288.36	\$3,197.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$197.14	\$3,000.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$95.70	\$2,905.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$18.92	\$2,886.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$156.75	\$2,729.39
Line Total:						\$756.87	
				MSCO EMPLOYEE INSURANCE ACCT		Office Total:	\$1,881.23
						Fund Total:	\$1,881.23

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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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: \$0.00		Voids to Date: \$0.00			Balance to Date \$24,000.00	
HOMELAND SAFETY SYSTEMS, INC	AP:CENTRAL THERMAL MONITORING SYSTE	06/09/2021		1817	3834	\$340.56	\$23,659.44
HOMELAND SAFETY SYSTEMS, INC	AP:CENTRAL THERMAL MONITORING SYSTE	06/09/2021		1817	3834	\$665.12	\$22,994.32
LOWES	AP:ACCT 9800 626316 8	06/09/2021		1824	3841	\$266.61	\$22,727.71
ARKANSAS FLAG & BANNER	AP:ARKANSAS/AMERICAN FLAGS, HARDW	06/16/2021		1866	3873	\$131.19	\$22,596.52
ARKANSAS FLAG & BANNER	AP:ARKANSAS/AMERICAN FLAGS, HARDW	06/16/2021		1866	3873	\$436.44	\$22,160.08
Line Total:						\$1,839.92	
				CORRECTIONS/JAIL	Office Total:	\$1,839.92	
Fund Total:						\$1,839.92	

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME			ROAD DEPARTMENT			
Budget Amt: \$985,767.00	Transactions To Date: \$128,528.17		Voids to Date:	\$3,684.15		Balance to Date	\$860,922.98
GREG S BEALE	PR:GREG BEALE	06/04/2021		1702	9999999	\$817.65	\$860,105.33
CATHEY J BYRD	PR:CATHEY BYRD	06/04/2021		1702	9999999	\$1,063.05	\$859,042.28
JUSTIN F COLE	PR:JUSTIN COLE	06/04/2021		1702	9999999	\$887.56	\$858,154.72
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/04/2021		1702	9999999	\$852.01	\$857,302.71
TAMATHA W DANIEL	PR:TAMATHA DANIEL	06/04/2021		1702	9999999	\$826.18	\$856,476.53
DANNY K EDLEMON	PR:DANNY EDLEMON	06/04/2021		1702	9999999	\$837.16	\$855,639.37
GARY W EDWARDS	PR:GARY EDWARDS	06/04/2021		1702	2104	\$817.50	\$854,821.87
ALAN J FORD	PR:ALAN FORD	06/04/2021		1702	9999999	\$808.93	\$854,012.94
DANNY L GANN	PR:DANNY GANN	06/04/2021		1702	9999999	\$900.88	\$853,112.06
JERRY G HAMILTON	PR:JERRY HAMILTON	06/04/2021		1702	9999999	\$843.27	\$852,268.79
JAMES T HARRIS	PR:JAMES HARRIS	06/04/2021		1702	9999999	(\$16.85)	\$852,285.64
JAMES T HARRIS	PR:JAMES HARRIS	06/04/2021		1702	9999999	\$559.08	\$851,726.56
LEONARD H HISER	PR:LEONARD HISER	06/04/2021		1702	9999999	\$1,052.33	\$850,674.23
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/04/2021		1702	9999999	\$946.21	\$849,728.02
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/04/2021		1702	9999999	\$821.50	\$848,906.52
PAUL J LANCASTER	PR:PAUL LANCASTER	06/04/2021		1702	9999999	\$837.89	\$848,068.63
TYLER W LEWIS	PR:TYLER LEWIS	06/04/2021		1702	9999999	\$868.40	\$847,200.23
JIMMY D MANN	PR:JIMMY MANN	06/04/2021		1702	9999999	\$852.99	\$846,347.24
GRANT J MCKINNEY	PR:GRANT MCKINNEY	06/04/2021		1702	9999999	\$891.70	\$845,455.54
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/04/2021		1702	9999999	\$901.85	\$844,553.69
JUAN C PEREZ	PR:JUAN PEREZ	06/04/2021		1702	9999999	\$652.24	\$843,901.45
CARL R PORTER	PR:CARL PORTER	06/04/2021		1702	2105	\$877.65	\$843,023.80
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/04/2021		1702	9999999	\$802.91	\$842,220.89
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/04/2021		1702	9999999	\$897.50	\$841,323.39
RICKEY J SOUTH	PR:RICKEY SOUTH	06/04/2021		1702	9999999	\$918.83	\$840,404.56
TONY J STONE	PR:TONY STONE	06/04/2021		1702	9999999	\$1,255.94	\$839,148.62
JEFFERY C TEAGUE	PR:JEFFERY TEAGUE	06/04/2021		1702	9999999	\$1,098.39	\$838,050.23
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/04/2021		1702	9999999	\$919.88	\$837,130.35
APERS	AP:APERS	06/04/2021		1758	9999999	\$1,515.07	\$835,615.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$4,572.42	\$831,042.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$982.34	\$830,060.52
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$145.00	\$829,915.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$258.85	\$829,656.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$23.53	\$829,633.14
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1770	3788	\$7.98	\$829,625.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$19.20	\$829,605.96

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Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$1,170.59	\$828,435.37
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$79.75	\$828,355.62
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$23.80	\$828,331.82
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$70.90	\$828,260.92
GREG S BEALE	PR:GREG BEALE	06/18/2021		1845	9999999	\$816.97	\$827,443.95
CATHEY J BYRD	PR:CATHEY BYRD	06/18/2021		1845	9999999	\$1,063.05	\$826,380.90
JUSTIN F COLE	PR:JUSTIN COLE	06/18/2021		1845	9999999	\$889.78	\$825,491.12
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/18/2021		1845	9999999	\$916.55	\$824,574.57
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/18/2021		1845	9999999	\$93.86	\$824,480.71
TAMATHA W DANIEL	PR:TAMATHA DANIEL	06/18/2021		1845	9999999	\$827.66	\$823,653.05
DANNY K EDLEMON	PR:DANNY EDLEMON	06/18/2021		1845	9999999	\$839.20	\$822,813.85
GARY W EDWARDS	PR:GARY EDWARDS	06/18/2021		1845	2138	\$820.46	\$821,993.39
ALAN J FORD	PR:ALAN FORD	06/18/2021		1845	9999999	\$811.65	\$821,181.74
DANNY L GANN	PR:DANNY GANN	06/18/2021		1845	9999999	\$901.62	\$820,280.12
JERRY G HAMILTON	PR:JERRY HAMILTON	06/18/2021		1845	9999999	\$844.63	\$819,435.49
JAMES T HARRIS	PR:JAMES HARRIS	06/18/2021		1845	9999999	\$349.23	\$819,086.26
LEONARD H HISER	PR:LEONARD HISER	06/18/2021		1845	9999999	\$1,053.07	\$818,033.19
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/18/2021		1845	9999999	\$950.28	\$817,082.91
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/18/2021		1845	9999999	\$822.24	\$816,260.67
PAUL J LANCASTER	PR:PAUL LANCASTER	06/18/2021		1845	9999999	\$838.57	\$815,422.10
TYLER W LEWIS	PR:TYLER LEWIS	06/18/2021		1845	9999999	\$868.40	\$814,553.70
JIMMY D MANN	PR:JIMMY MANN	06/18/2021		1845	9999999	\$855.21	\$813,698.49
GRANT J MCKINNEY	PR:GRANT MCKINNEY	06/18/2021		1845	9999999	\$894.41	\$812,804.08
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/18/2021		1845	9999999	\$904.57	\$811,899.51
JUAN C PEREZ	PR:JUAN PEREZ	06/18/2021		1845	9999999	\$712.54	\$811,186.97
CARL R PORTER	PR:CARL PORTER	06/18/2021		1845	2139	\$878.39	\$810,308.58
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/18/2021		1845	9999999	\$804.94	\$809,503.64
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/18/2021		1845	9999999	\$897.50	\$808,606.14
RICKEY J SOUTH	PR:RICKEY SOUTH	06/18/2021		1845	9999999	\$919.51	\$807,686.63
TONY J STONE	PR:TONY STONE	06/18/2021		1845	9999999	\$1,256.72	\$806,429.91
JEFFERY C TEAGUE	PR:JEFFERY TEAGUE	06/18/2021		1845	2140	\$436.65	\$805,993.26
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/18/2021		1845	9999999	\$916.57	\$805,076.69
APERS	AP:APERS	06/18/2021		1933	9999999	\$1,474.73	\$803,601.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$4,406.02	\$799,195.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$939.26	\$798,256.68
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$145.00	\$798,111.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.04)	\$798,111.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$258.85	\$797,852.87

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$23.53	\$797,829.34
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	(\$0.01)	\$797,829.35
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	\$7.98	\$797,821.37
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$19.20	\$797,802.17
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$1,170.59	\$796,631.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$79.75	\$796,551.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$23.80	\$796,528.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$796,528.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$70.90	\$796,457.14
Line Total:						\$64,465.84	
2000 02001005 OVERTIME SALARIES				ROAD DEPARTMENT			
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/18/2021		1845	9999999	\$42.94	\$5,957.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$6.89	\$5,950.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$1.59	\$5,948.58
Line Total:						\$51.42	
2000 02001006 SOCIAL SECURITY				ROAD DEPARTMENT			
Budget Amt: \$77,098.00		Transactions To Date: \$9,323.04		Voids to Date: \$0.00		Balance to Date \$67,774.96	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$2,438.07	\$65,336.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$2,359.33	\$62,977.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$3.94	\$62,973.62
Line Total:						\$4,801.34	
2000 02001007 RETIREMENT				ROAD DEPARTMENT			
Budget Amt: \$155,292.00		Transactions To Date: \$23,913.12		Voids to Date: \$4,787.03		Balance to Date \$136,165.91	
APERS	AP:APERS	06/04/2021		1758	9999999	\$5,003.82	\$131,162.09
APERS	AP:APERS	06/18/2021		1933	9999999	\$4,880.21	\$126,281.88
Line Total:						\$9,884.03	
2000 02001009 INSURANCE				ROAD DEPARTMENT			
Budget Amt: \$252,512.00		Transactions To Date: \$52,549.32		Voids to Date: \$16,485.93		Balance to Date \$216,448.61	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$8,480.60	\$207,968.01
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$265.00	\$207,703.01
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$76.25	\$207,626.76
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$63.33	\$207,563.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$8,480.60	\$199,082.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$265.00	\$198,817.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$76.25	\$198,741.58

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.03)	\$198,741.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$63.33	\$198,678.28
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$314.80	\$198,363.48
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$299.22	\$198,064.26
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$289.95	\$197,774.31
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$148.50	\$197,625.81
Line Total:						\$18,822.80	
2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT					
Budget Amt: \$35,500.00		Transactions To Date: \$8,534.96		Voids to Date: \$0.00		Balance to Date \$26,965.04	
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$3,720.98	\$23,244.06
Line Total:						\$3,720.98	
2000 02002006 CLOTHING/UNIFORMS		ROAD DEPARTMENT					
Budget Amt: \$28,000.00		Transactions To Date: \$4,587.68		Voids to Date: \$0.00		Balance to Date \$23,412.32	
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$485.33	\$22,926.99
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$488.39	\$22,438.60
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$488.20	\$21,950.40
CINTAS CORPORATION NO 2	AP:UNIFORMS,DISP SOAP,MATS,SCRAPER	06/03/2021		1754	3773	\$485.06	\$21,465.34
Line Total:						\$1,946.98	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$85,000.00		Transactions To Date: \$18,756.23		Voids to Date: \$0.00		Balance to Date \$66,243.77	
MID-SOUTH SALES, INC	AP:MUSKET DEF, P66 MULTIPLEX	06/08/2021		1801	3818	\$148.79	\$66,094.98
MID-SOUTH SALES, INC	AP:KENDALL	06/16/2021		1853	3860	\$220.59	\$65,874.39
TRI-STATE TRUCK CENTER INC	AP:330 GAL TOTE DEF,DEF TOTE CORE	06/29/2021		2021	4011	\$856.39	\$65,018.00
Line Total:						\$1,225.77	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$1,000.58		Voids to Date: \$0.00		Balance to Date \$38,999.42	
BEST ONE TIRE OF JACKSON	AP:4 BLACK HAWK TIRES	06/02/2021		1730	3749	\$1,162.46	\$37,836.96
TAG TRUCK CENTER	AP:QUICK RELEASE VALVE, BACK PRESSU	06/02/2021		1732	3751	\$9.50	\$37,827.46
TAG TRUCK CENTER	AP:QUICK RELEASE VALVE, BACK PRESSU	06/02/2021		1732	3751	\$493.37	\$37,334.09
BEST ONE TIRE OF JACKSON	AP:4 GRADER O RINGS	06/24/2021		1970	3965	\$70.50	\$37,263.59
Line Total:						\$1,735.83	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$2,888.76		Voids to Date: \$0.00		Balance to Date \$22,111.24	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 8546,12226,3244	06/02/2021		1726	3745	\$41.80	\$22,069.44
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE MONIT	06/08/2021		1782	3799	\$44.14	\$22,025.30
BILL FOUNTAIN PLUMBING CO	AP:OUTSIDE VANDAL PROOF HYDRANT	06/17/2021		1906	3913	\$166.10	\$21,859.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$252.04	
2000 02002026	CULVERTS AND PIPE			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$14,027.16	Voids to Date:	\$0.00	Balance to Date	\$85,972.84
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS	06/08/2021		1785	3802	\$1,333.72	\$84,639.12
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS	06/08/2021		1785	3802	\$2,100.62	\$82,538.50
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS	06/08/2021		1785	3802	\$1,333.72	\$81,204.78
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS	06/08/2021		1785	3802	\$1,333.72	\$79,871.06
Line Total:						\$6,101.78	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT			
Budget Amt:	\$250,000.00	Transactions To Date:	\$289,965.57	Voids to Date:	\$0.00	Balance to Date	(\$39,965.57)
PHOENIX SERVICES LLC	AP:1186.36 TONS SLAG	06/02/2021		1739	3758	\$8,717.70	(\$48,683.27)
JOE HARRIS JR TRUCKING	AP:121 LOADS CLAY GRAVEL	06/08/2021		1786	3803	\$30,250.00	(\$78,933.27)
DRUM SAND AND GRAVEL	AP:CLAY GRAVEL	06/08/2021		1790	3807	\$7,735.68	(\$86,668.95)
PHOENIX SERVICES LLC	AP:SLAG	06/08/2021		1800	3817	\$275.19	(\$86,944.14)
PHOENIX SERVICES LLC	AP:SLAG	06/08/2021		1800	3817	\$123.36	(\$87,067.50)
DELTA ASPHALT OF ARKANSAS, INC	AP:16.94 TONS COMMERCIAL BASE	06/16/2021		1871	3878	\$652.19	(\$87,719.69)
JOE HARRIS JR TRUCKING	AP:31 LOADS CLAY GRAVEL	06/16/2021		1876	3883	\$7,750.00	(\$95,469.69)
PHOENIX SERVICES LLC	AP:SLAG	06/17/2021		1886	3893	\$265.94	(\$95,735.63)
PHOENIX SERVICES LLC	AP:SLAG	06/17/2021		1886	3893	\$133.11	(\$95,868.74)
PHOENIX SERVICES LLC	AP:515.63 TONS SLAG	06/23/2021		1945	3940	\$3,788.98	(\$99,657.72)
JOE HARRIS JR TRUCKING	AP:40 LOADS CLAY GRAVEL	06/23/2021		1946	3941	\$10,000.00	(\$109,657.72)
PHOENIX SERVICES LLC	AP:209.40 TONS SLAG	06/29/2021		2031	4013	\$1,538.74	(\$111,196.46)
Line Total:						\$71,230.89	
2000 02002031	BRIDGES AND STEEL			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$100,000.00
BARTON'S OF OSCEOLA	AP:CONCRETE PRE-MIX GRAVEL,TROWELS	06/02/2021		1728	3747	\$9.87	\$99,990.13
BARTON'S OF OSCEOLA	AP:CONCRETE PRE-MIX GRAVEL,TROWELS	06/02/2021		1728	3747	\$33.72	\$99,956.41
Line Total:						\$43.59	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$11,381.75	Voids to Date:	\$0.00	Balance to Date	\$88,618.25
DELTA AUTO PARTS INC.	AP:COMPRESSOR,IDLER PUL,6F FORX,TXRE	06/02/2021		1729	3748	\$311.12	\$88,307.13
DELTA AUTO PARTS INC.	AP:COMPRESSOR,IDLER PUL,6F FORX,TXRE	06/02/2021		1729	3748	\$21.54	\$88,285.59
DELTA AUTO PARTS INC.	AP:COMPRESSOR,IDLER PUL,6F FORX,TXRE	06/02/2021		1729	3748	\$90.48	\$88,195.11
DELTA AUTO PARTS INC.	AP:COMPRESSOR,IDLER PUL,6F FORX,TXRE	06/02/2021		1729	3748	\$3.86	\$88,191.25
AUTO ZONE #415720	AP:SERVICE PACK,BROWNING CAMO SEAT	06/02/2021		1742	3761	\$1.96	\$88,189.29
AUTO ZONE #415720	AP:SERVICE PACK,BROWNING CAMO SEAT	06/02/2021		1742	3761	\$87.98	\$88,101.31

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JOHN DEERE FINANCIAL	AP:SKID PLATES,CARRIAGE BOLT,LOCK NU	06/02/2021		1744	3763	\$171.80	\$87,929.51
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$40.71	\$87,888.80
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$38.10	\$87,850.70
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$15.41	\$87,835.29
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$86.43	\$87,748.86
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$122.51	\$87,626.35
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$165.74	\$87,460.61
BULLARD'S MOTOR SUPPLY INC	AP:FILTERS,SOCKETS,BOLT,GEAR OIL,REF	06/03/2021		1753	3772	\$53.02	\$87,407.59
O'REILLY AUTOMOTIVE INC	AP:MIRROR ADHESIVE	06/08/2021		1787	3804	\$13.23	\$87,394.36
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$76.19	\$87,318.17
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$84.33	\$87,233.84
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$573.39	\$86,660.45
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$383.34	\$86,277.11
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$921.65	\$85,355.46
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$542.57	\$84,812.89
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$517.14	\$84,295.75
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$284.00	\$84,011.75
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$569.09	\$83,442.66
RIGGS CAT	AP:EDGE,FITTING ASSY,FILTERS,ELEMENT	06/08/2021		1802	3819	\$805.24	\$82,637.42
LOWES	AP:ACCT 9800 626316 8	06/09/2021		1824	3841	\$271.85	\$82,365.57
AUTO ZONE #415720	AP:FILTERS, OIL	06/16/2021		1872	3879	\$92.53	\$82,273.04
AUTO ZONE #415720	AP:WHITE KNIGHT LUG NUTS	06/23/2021		1942	3937	\$20.39	\$82,252.65
GREAT RIVER INDUSTRIAL SUPPLY	AP:SCRAPER BLADE BOLT,HEX NUTS,HEX B	06/23/2021		1943	3938	\$776.85	\$81,475.80
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	06/23/2021		1944	3939	\$60.26	\$81,415.54
FASTENAL COMPANY	AP:DRILL SET,CUTTING FLUID,STEPDRILL	06/28/2021		1997	4009	\$155.23	\$81,260.31
FASTENAL COMPANY	AP:DRILL SET,CUTTING FLUID,STEPDRILL	06/28/2021		1997	4009	\$75.24	\$81,185.07
AUTO ZONE #415720	AP:TWINTUBE SHOCKS	06/29/2021		2026	4012	\$89.30	\$81,095.77
MHC KENWORTH-JONESBORO	AP:LATCHHOOD,HOOD REST	06/29/2021		2033	4014	(\$31.67)	\$81,127.44
MHC KENWORTH-JONESBORO	AP:LATCHHOOD,HOOD REST	06/29/2021		2033	4014	\$77.70	\$81,049.74
MHC KENWORTH-JONESBORO	AP:LATCHHOOD,HOOD REST	06/29/2021		2033	4014	\$266.36	\$80,783.38
Line Total:						\$7,834.87	

2000 02003020 TELEPHONE			ROAD DEPARTMENT				
Budget Amt:	\$1,400.00	Transactions To Date:	\$192.80	Voids to Date:	\$0.00	Balance to Date:	\$1,207.20
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$29.50	\$1,177.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$66.90	\$1,110.80
Line Total:						\$96.40	

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2000 02003021 POSTAGE		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/02/2021		1738	3757	\$500.00	\$1,000.00
Line Total:						\$500.00	
2000 02003023 METRO CONNECTION INTERNET		ROAD DEPARTMENT					
Budget Amt: \$7,700.00		Transactions To Date: \$1,007.17		Voids to Date: \$0.00		Balance to Date \$6,692.83	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$6,279.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$83.94	\$6,195.54
Line Total:						\$497.29	
2000 02003050 PUBLIC LIABILITY		ROAD DEPARTMENT					
Budget Amt: \$9,600.00		Transactions To Date: \$1,622.74		Voids to Date: \$0.00		Balance to Date \$7,977.26	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$811.37	\$7,165.89
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$811.37	\$6,354.52
Line Total:						\$1,622.74	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$30,000.00		Transactions To Date: \$4,635.34		Voids to Date: \$0.00		Balance to Date \$25,364.66	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$2,272.59	\$23,092.07
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$2,272.59	\$20,819.48
Line Total:						\$4,545.18	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$7,200.00		Transactions To Date: \$1,267.07		Voids to Date: \$0.00		Balance to Date \$5,932.93	
BURDETTE WATER	AP:UTILITIES	06/02/2021		1740	3759	\$42.17	\$5,890.76
BURDETTE WATER	AP:UTILITIES	06/02/2021		1740	3759	\$24.79	\$5,865.97
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$267.95	\$5,598.02
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$369.73	\$5,228.29
Line Total:						\$704.64	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$196,867.00		Transactions To Date: \$29,220.90		Voids to Date: \$0.00		Balance to Date \$167,646.10	
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-007/MAC TRUCKS	06/16/2021		1879	3886	\$7,180.51	\$160,465.59
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	06/17/2021		1904	3911	\$1,814.97	\$158,650.62
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	06/17/2021		1904	3911	\$1,814.97	\$156,835.65
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	06/28/2021		2000	4010	\$1,900.00	\$154,935.65
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	06/28/2021		2000	4010	\$1,900.00	\$153,035.65
Line Total:						\$14,610.45	

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2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00	Transactions To Date: \$1,517.01	VOIDS TO DATE: \$0.00		Balance to Date		\$3,482.99	
NETWORKFLEET, INC	AP:MISSO16 & MISSO17 MTHLY SVC-MAY	06/17/2021		1898	3905	\$275.23	\$3,207.76
Line Total:						\$275.23	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$49,231.00	Transactions To Date: \$8,870.99	VOIDS TO DATE: \$0.00		Balance to Date		\$40,360.01	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	06/23/2021		1940	3935	\$2,016.51	\$38,343.50
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	06/28/2021		2000	4010	\$2,442.10	\$35,901.40
Line Total:						\$4,458.61	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$8,244.00	Transactions To Date: \$1,177.25	VOIDS TO DATE: \$0.00		Balance to Date		\$7,066.75	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	06/23/2021		1940	3935	\$192.57	\$6,874.18
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	06/28/2021		2000	4010	\$372.94	\$6,501.24
Line Total:						\$565.51	
				ROAD DEPARTMENT Office Total:		\$219,994.21	
				Fund Total:		\$219,994.21	

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2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt:	\$148,176.00	Transactions To Date:	\$20,095.24	VOIDS TO DATE:	\$0.00	Balance to Date	\$128,080.76
HOPPER & SONS INC	AP:FUEL-JUDGE	06/08/2021		1781	3798	\$58.06	\$128,022.70
HOPPER & SONS INC	AP:FUEL-JUDGE	06/08/2021		1781	3798	\$59.15	\$127,963.55
WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$19,937.30	\$108,026.25
Line Total:						\$20,054.51	
				ROAD DEPARTMENT Office Total:		\$20,054.51	
				Fund Total:		\$20,054.51	

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3000 01032001 GENERAL OFFICE SUPPLIES							
TREASURER							
Budget Amt: \$450.00		Transactions To Date: \$103.67		Voids to Date: \$0.00		Balance to Date \$346.33	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$7.62	\$338.71
Line Total:						\$7.62	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$364.97		Voids to Date: \$0.00		Balance to Date \$2,285.03	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$31.73	\$2,253.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.02	\$2,108.28
Line Total:						\$176.75	
3000 01033030 TRAVEL							
TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$179.76		Voids to Date: \$0.00		Balance to Date \$320.24	
PEGGY MEATTE	AP:112 MILES @ 42	06/28/2021		1994	4015	\$47.04	\$273.20
Line Total:						\$47.04	
TREASURER Office Total:						\$231.41	
Fund Total:						\$231.41	

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3001 01043020 TELEPHONE							
Budget Amt: \$5,500.00		Transactions To Date: \$899.40		County Collector		Balance to Date \$4,600.60	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$142.80	\$4,457.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$114.03	\$4,343.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$42.12	\$4,301.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.02	\$4,156.63
Line Total:						\$443.97	
3001 01043021 POSTAGE							
Budget Amt: \$18,000.00		Transactions To Date: \$0.00		County Collector		Balance to Date \$18,000.00	
DIVERSIFIED COMPANIES, LLC	AP:2021 TAX NOTICES POSTAGE & PRINTIN	06/28/2021		1990	4016	\$203.44	\$17,796.56
Line Total:						\$203.44	
3001 01043023 METRO CONNECTION INTERNET							
Budget Amt: \$10,000.00		Transactions To Date: \$1,795.09		County Collector		Balance to Date \$8,204.91	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$7,791.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$106.25	\$7,685.31
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$106.44	\$7,578.87
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$246.34	\$7,332.53
Line Total:						\$872.38	
3001 01043080 PUBLIC RECORDS/SOFTWARE							
Budget Amt: \$25,000.00		Transactions To Date: \$8,067.50		County Collector		Balance to Date \$16,932.50	
DATA SYSTEMS MANAGEMENT, INC	AP:MONTHLY SOFTWARE SUPPORT	06/24/2021		1971	3966	\$460.00	\$16,472.50
DIVERSIFIED COMPANIES, LLC	AP:2021 TAX NOTICES POSTAGE & PRINTIN	06/28/2021		1990	4016	\$4,160.38	\$12,312.12
Line Total:						\$4,620.38	
3001 01043102 SERVICE CONTRACTS							
Budget Amt: \$9,600.00		Transactions To Date: \$662.00		County Collector		Balance to Date \$8,938.00	
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-MAY	06/24/2021		1972	3967	\$298.00	\$8,640.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$81.75	\$8,558.25
Line Total:						\$379.75	
				COUNTY COLLECTOR	Office Total:	\$6,519.92	
						Fund Total:	\$6,519.92

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3002 04043023 METRO CONNECTION INTERNET		COURT AUTO ACT 1809					
Budget Amt: \$9,000.00		Transactions To Date: \$1,494.54		Voids to Date: \$0.00		Balance to Date \$7,505.46	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$7,092.11
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$321.34	\$6,770.77
Line Total:						\$734.69	
3002 04043100 OTHER MISCELLANEOUS		COURT AUTO ACT 1809					
Budget Amt: \$100.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$100.00	
CHICKASAWBA DISTRICT COURT	AP:AUTOMATION FUNDS CO#0046	06/28/2021		2004	4017	\$9,919.91	(\$9,819.91)
OSCEOLA DISTRICT COURT	AP:AUTOMATION FUNDS CO#0046	06/28/2021		2005	4018	\$9,919.91	(\$19,739.82)
Line Total:						\$19,839.82	
				COURT AUTO ACT 1809 Office Total:		\$20,574.51	
Fund Total:						\$20,574.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$1,179.75		Voids to Date: \$0.00		Balance to Date \$7,820.25	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	06/02/2021		1734	3753	\$295.90	\$7,524.35
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	06/02/2021		1734	3753	\$90.37	\$7,433.98
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$190.40	\$7,243.58
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$114.03	\$7,129.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$131.76	\$6,997.79
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	06/28/2021		1996	4019	\$295.90	\$6,701.89
Line Total:						\$1,118.36	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$1,344.55		Voids to Date: \$0.00		Balance to Date \$7,955.45	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$7,542.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$246.34	\$7,295.76
Line Total:						\$659.69	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$2,000.00		Transactions To Date: \$130.20		Voids to Date: \$0.00		Balance to Date \$1,869.80	
LESLIE MASON	AP:REIMB CONTINUING EDUCATION CONFER	06/23/2021		1934	3929	\$582.94	\$1,286.86
LESLIE MASON	AP:REIMB CONTINUING EDUCATION CONFER	06/23/2021		1934	3929	\$121.17	\$1,165.69
Line Total:						\$704.11	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$7,414.52		Voids to Date: \$0.00		Balance to Date \$27,585.48	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-APR	06/02/2021		1747	3766	\$1,365.93	\$26,219.55
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE	06/03/2021		1749	3768	\$55.19	\$26,164.36
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$96.86	\$26,067.50
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$89.01	\$25,978.49
Line Total:						\$1,606.99	
				COUNTY RECORDER (25%)		Office Total: \$4,089.15	
						Fund Total: \$4,089.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME			COUNTY LANDFILL/SANITATION			
Budget Amt: \$301,282.00	Transactions To Date: \$47,179.34		VOIDS TO DATE:	\$1,483.25		Balance to Date \$255,585.91	
KENNETH J BUCK	PR:KENNETH BUCK	06/04/2021		1703	2106	\$1,011.14	\$254,574.77
KENNETH J BUCK	PR:KENNETH BUCK	06/04/2021		1703	2106	\$560.97	\$254,013.80
LORENE DUGAN	PR:LORENE DUGAN	06/04/2021		1703	9999999	\$865.43	\$253,148.37
LORENE DUGAN	PR:LORENE DUGAN	06/04/2021		1703	9999999	\$81.28	\$253,067.09
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/04/2021		1703	2107	\$871.34	\$252,195.75
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/04/2021		1703	2107	\$226.31	\$251,969.44
TERRI J FERGUSON	PR:TERRI FERGUSON	06/04/2021		1703	2108	\$863.97	\$251,105.47
TERRI J FERGUSON	PR:TERRI FERGUSON	06/04/2021		1703	2108	\$46.53	\$251,058.94
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/04/2021		1703	2109	\$779.31	\$250,279.63
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/04/2021		1703	2109	\$79.62	\$250,200.01
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/04/2021		1703	2109	\$284.80	\$249,915.21
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/04/2021		1703	2110	\$1,199.79	\$248,715.42
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/04/2021		1703	2110	\$469.34	\$248,246.08
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/04/2021		1703	2111	\$814.63	\$247,431.45
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/04/2021		1703	2111	\$86.35	\$247,345.10
EARL K SIGMAN	PR:EARL SIGMAN	06/04/2021		1703	9999999	\$1,002.68	\$246,342.42
EARL K SIGMAN	PR:EARL SIGMAN	06/04/2021		1703	9999999	\$86.16	\$246,256.26
JOHN E WOODSON	PR:JOHN WOODSON	06/04/2021		1703	2112	\$804.03	\$245,452.23
JOHN E WOODSON	PR:JOHN WOODSON	06/04/2021		1703	2112	\$25.23	\$245,427.00
JOHN E WOODSON	PR:JOHN WOODSON	06/04/2021		1703	2112	\$37.83	\$245,389.17
APERS	AP:APERS	06/04/2021		1758	9999999	\$630.54	\$244,758.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,911.88	\$242,846.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$474.07	\$242,372.68
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1765	3783	\$86.00	\$242,286.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$58.95	\$242,227.73
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1770	3788	\$12.95	\$242,214.78
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$9.20	\$242,205.58
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$365.35	\$241,840.23
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$47.85	\$241,792.38
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$8.70	\$241,783.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$82.70	\$241,700.98
KENNETH J BUCK	PR:KENNETH BUCK	06/18/2021		1846	2141	\$1,053.38	\$240,647.60
LORENE DUGAN	PR:LORENE DUGAN	06/18/2021		1846	9999999	\$870.46	\$239,777.14
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/18/2021		1846	2142	\$876.48	\$238,900.66
TERRI J FERGUSON	PR:TERRI FERGUSON	06/18/2021		1846	2143	\$854.69	\$238,045.97
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/18/2021		1846	2144	\$829.29	\$237,216.68

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/18/2021		1846	2145	\$1,247.81	\$235,968.87
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/18/2021		1846	2146	\$817.27	\$235,151.60
EARL K SIGMAN	PR:EARL SIGMAN	06/18/2021		1846	9999999	\$1,003.98	\$234,147.62
JOHN E WOODSON	PR:JOHN WOODSON	06/18/2021		1846	2147	\$802.67	\$233,344.95
APERS	AP:APERS	06/18/2021		1933	9999999	\$564.29	\$232,780.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,513.76	\$231,266.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$367.84	\$230,899.06
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/18/2021		1919	3927	\$86.00	\$230,813.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$58.95	\$230,754.11
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	\$12.95	\$230,741.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$9.20	\$230,731.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$365.35	\$230,366.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$47.85	\$230,318.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$8.70	\$230,310.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$82.70	\$230,227.36

Line Total: \$25,358.55

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION						
Budget Amt: \$16,410.00	Transactions To Date: \$2,524.08						
	Voids to Date: \$0.00						
	Balance to Date \$13,885.92						
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/04/2021		1703	9999999	\$543.63	\$13,342.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$78.10	\$13,264.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$9.29	\$13,254.90
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/18/2021		1846	9999999	\$543.63	\$12,711.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$78.10	\$12,633.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$9.29	\$12,623.88

Line Total: \$1,262.04

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION						
Budget Amt: \$40,000.00	Transactions To Date: \$10,485.08						
	Voids to Date: \$0.00						
	Balance to Date \$29,514.92						
KENNETH J BUCK	PR:KENNETH BUCK	06/18/2021		1846	2141	\$205.03	\$29,309.89
KENNETH J BUCK	PR:KENNETH BUCK	06/18/2021		1846	2141	\$43.93	\$29,265.96
LORENE DUGAN	PR:LORENE DUGAN	06/18/2021		1846	9999999	\$42.25	\$29,223.71
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/18/2021		1846	2142	\$48.40	\$29,175.31
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/18/2021		1846	2142	\$136.16	\$29,039.15
TERRI J FERGUSON	PR:TERRI FERGUSON	06/18/2021		1846	2143	\$24.74	\$29,014.41
TERRI J FERGUSON	PR:TERRI FERGUSON	06/18/2021		1846	2143	\$46.41	\$28,968.00
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/18/2021		1846	2144	\$18.92	\$28,949.08
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/18/2021		1846	2145	\$108.91	\$28,840.17
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/18/2021		1846	2146	\$25.62	\$28,814.55

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/18/2021		1846	2146	\$48.04	\$28,766.51
EARL K SIGMAN	PR:EARL SIGMAN	06/18/2021		1846	9999999	\$25.56	\$28,740.95
EARL K SIGMAN	PR:EARL SIGMAN	06/18/2021		1846	9999999	\$47.93	\$28,693.02
JOHN E WOODSON	PR:JOHN WOODSON	06/18/2021		1846	2147	\$25.21	\$28,667.81
JOHN E WOODSON	PR:JOHN WOODSON	06/18/2021		1846	2147	\$47.27	\$28,620.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$142.75	\$28,477.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$35.02	\$28,442.77
Line Total:						\$1,072.15	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION
Budget Amt: \$27,364.00	Transactions To Date: \$4,403.87
	Voids to Date: \$0.00
	Balance to Date \$22,960.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/04/2021 1759 3777 \$1,037.16 \$21,922.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/04/2021 1759 3777 \$48.27 \$21,874.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/18/2021 1913 3921 \$854.81 \$21,019.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/18/2021 1913 3921 \$48.27 \$20,971.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/18/2021 1913 3921 \$79.67 \$20,891.95
Line Total: \$2,068.18	

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION
Budget Amt: \$52,285.00	Transactions To Date: \$10,529.69
	Voids to Date: \$1,922.78
	Balance to Date \$43,678.09
APERS	AP:APERS 06/04/2021 1758 9999999 \$2,127.19 \$41,550.90
APERS	AP:APERS 06/18/2021 1933 9999999 \$1,922.02 \$39,628.88
Line Total: \$4,049.21	

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$87,414.00	Transactions To Date: \$18,134.10
	Voids to Date: \$5,859.73
	Balance to Date \$75,139.63
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS 06/04/2021 1772 3790 \$3,066.78 \$72,072.85
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS 06/04/2021 1773 3791 \$100.75 \$71,972.10
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS 06/04/2021 1774 3792 \$27.45 \$71,944.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS 06/04/2021 1775 3793 \$22.01 \$71,922.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 06/18/2021 1928 3974 \$3,066.78 \$68,855.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 06/18/2021 1930 3975 \$100.75 \$68,755.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 06/18/2021 1931 3976 \$27.45 \$68,727.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/18/2021 1932 3977 (\$0.01) \$68,727.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/18/2021 1932 3977 \$22.01 \$68,705.66
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY 06/28/2021 2001 3998 \$318.00 \$68,387.66
Line Total: \$6,751.97	

3009 07001010 WORKERS COMPENSATION	COUNTY LANDFILL/SANITATION
Budget Amt: \$10,700.00	Transactions To Date: \$2,793.72
	Voids to Date: \$0.00
	Balance to Date \$7,906.28

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$1,095.36	\$6,810.92
Line Total:						\$1,095.36	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$5,000.00		Transactions To Date: \$794.74		Voids to Date: \$0.00		Balance to Date \$4,205.26	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140-LANDFILL	06/03/2021		1755	3774	\$12.43	\$4,192.83
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140-LANDFILL	06/03/2021		1755	3774	\$81.05	\$4,111.78
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140-LANDFILL	06/03/2021		1755	3774	\$116.48	\$3,995.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140-LANDFILL	06/03/2021		1755	3774	\$13.22	\$3,982.08
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$156.93	\$3,825.15
WALMART COMMUNITY-RFCSLLC	AP:CCT 646140	06/29/2021		2043	4023	\$102.61	\$3,722.54
WALMART COMMUNITY-RFCSLLC	AP:CCT 646140	06/29/2021		2043	4023	\$35.36	\$3,687.18
WALMART COMMUNITY-RFCSLLC	AP:CCT 646140	06/29/2021		2043	4023	\$38.95	\$3,648.23
Line Total:						\$557.03	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,000.00		Transactions To Date: \$3,495.66		Voids to Date: \$0.00		Balance to Date \$14,504.34	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140-LANDFILL	06/03/2021		1755	3774	\$78.95	\$14,425.39
TRACTOR SUPPLY CREDIT PLAN	AP:6035 3012 0500 1413	06/08/2021		1789	3806	\$88.38	\$14,337.01
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021		1803	3820	\$345.74	\$13,991.27
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021		1803	3820	\$268.79	\$13,722.48
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021		1803	3820	\$290.16	\$13,432.32
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021		1803	3820	\$268.66	\$13,163.66
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021		1803	3820	\$59.99	\$13,103.67
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS-WOODSON & NORRIS	06/17/2021		1900	3907	\$120.00	\$12,983.67
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS-WOODSON & NORRIS	06/17/2021		1900	3907	\$120.00	\$12,863.67
Line Total:						\$1,640.67	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$26,319.79		Voids to Date: \$0.00		Balance to Date \$93,680.21	
MID-SOUTH SALES, INC	AP:550 DIESEL	06/02/2021		1720	3739	\$1,432.20	\$92,248.01
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	06/16/2021		1852	3859	\$189.44	\$92,058.57
MID-SOUTH SALES, INC	AP:DIESEL	06/17/2021		1890	3897	\$1,475.35	\$90,583.22
MID-SOUTH SALES, INC	AP:DIESEL	06/17/2021		1890	3897	\$2,699.86	\$87,883.36
WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$2,821.87	\$85,061.49
MID-SOUTH SALES, INC	AP:DIESEL	06/23/2021		1969	3964	\$2,645.51	\$82,415.98
MID-SOUTH SALES, INC	AP:DIESEL	06/23/2021		1969	3964	\$2,397.60	\$80,018.38
MID-SOUTH SALES, INC	AP:DIESEL	06/23/2021		1969	3964	\$799.20	\$79,219.18
MID-SOUTH SALES, INC	AP:DIESEL,MUSKET DEF	06/28/2021		2006	4021	\$2,483.32	\$76,735.86
MID-SOUTH SALES, INC	AP:DIESEL,MUSKET DEF	06/28/2021		2006	4021	\$385.45	\$76,350.41

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$17,329.80	
3009 07002008	TIRES/TUBES			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$12,000.00	Transactions To Date:	\$2,595.87	Voids to Date:	\$0.00	Balance to Date	\$9,404.13
RABEN TIRE CO., INC.	AP:5 KLVR TIRES	06/09/2021		1819	3836	\$1,559.72	\$7,844.41
BEST ONE TIRE OF JACKSON	AP:3 AMERICUS TIRES	06/28/2021		1992	4020	\$610.32	\$7,234.09
Line Total:						\$2,170.04	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$12,000.00	Transactions To Date:	\$2,745.54	Voids to Date:	\$0.00	Balance to Date	\$9,254.46
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 8546,12226,3244	06/02/2021		1726	3745	\$88.00	\$9,166.46
LOWES	AP:ACCT 9800 626316 8	06/09/2021		1824	3841	\$90.08	\$9,076.38
PARTSMASTER	AP:FUSES,CABLE TIE STEEL LOCK,HOSE ,TA	06/17/2021		1905	3912	\$455.36	\$8,621.02
Line Total:						\$633.44	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$120,000.00	Transactions To Date:	\$103,086.83	Voids to Date:	\$0.00	Balance to Date	\$16,913.17
TRACTOR SUPPLY CREDIT PLAN	AP:6035 3012 0500 1413	06/08/2021		1789	3806	\$55.21	\$16,857.96
MID-SOUTH SALES, INC	AP:MUSKET DEF, P66 MULTIPLEX	06/08/2021		1801	3818	\$371.06	\$16,486.90
FASTENAL COMPANY	AP:STARTER & SOLENOID	06/16/2021		1851	3858	\$347.92	\$16,138.98
IR-G	AP:HYD HOSE ASSY	06/17/2021		1903	3910	\$188.93	\$15,950.05
IR-G	AP:HYD HOSE ASSY	06/17/2021		1903	3910	\$81.67	\$15,868.38
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$74.16	\$15,794.22
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$770.15	\$15,024.07
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$510.88	\$14,513.19
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$946.38	\$13,566.81
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$476.12	\$13,090.69
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$236.38	\$12,854.31
RIGGS CAT	AP:BELT,EDGE,ELEMENTS,FILTERS,PLATE	06/29/2021		2037	4022	\$131.01	\$12,723.30
Line Total:						\$4,189.87	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$150,000.00	Transactions To Date:	\$31,259.84	Voids to Date:	\$0.00	Balance to Date	\$118,740.16
FTN ASSOCIATES, LTD	AP:GEN SERVICES,AEIRS,DESIGN CQA,GR	06/17/2021		1896	3903	\$4,637.45	\$114,102.71
FTN ASSOCIATES, LTD	AP:GEN SERVICES,AEIRS,DESIGN CQA,GR	06/17/2021		1896	3903	\$3,009.00	\$111,093.71
FTN ASSOCIATES, LTD	AP:GEN SERVICES,AEIRS,DESIGN CQA,GR	06/17/2021		1896	3903	\$2,649.45	\$108,444.26
Line Total:						\$10,295.90	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$1,000.00	Transactions To Date:	\$167.84	Voids to Date:	\$0.00	Balance to Date	\$832.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$83.40	\$748.76

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Line Total:						\$83.40	
3009 07003021	POSTAGE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$500.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$500.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/02/2021		1738	3757	\$200.00	\$300.00
Line Total:						\$200.00	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$1,452.13			Voids to Date: \$0.00		Balance to Date \$8,547.87	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$413.35	\$8,134.52
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$300.13	\$7,834.39
Line Total:						\$713.48	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$6,213.00			Voids to Date: \$0.00		Balance to Date \$73,787.00	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$73,296.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$72,806.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$72,315.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$71,825.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$71,334.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$70,844.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$70,353.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$69,863.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$69,372.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$68,882.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$68,391.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-41 THRU 2021-52	06/02/2021		1743	3762	\$490.50	\$67,901.00
Line Total:						\$5,886.00	
3009 07003053	FLEET INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$628.50			Voids to Date: \$0.00		Balance to Date \$9,371.50	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$314.25	\$9,057.25
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$314.25	\$8,743.00
Line Total:						\$628.50	
3009 07003060	UTILITIES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$12,000.00	Transactions To Date: \$1,227.78			Voids to Date: \$0.00		Balance to Date \$10,772.22	
BURDETTE WATER	AP:UTILITIES	06/02/2021		1740	3759	\$24.79	\$10,747.43
BURDETTE WATER	AP:UTILITIES	06/02/2021		1740	3759	\$148.47	\$10,598.96
BURDETTE WATER	AP:UTILITIES	06/02/2021		1740	3759	\$119.20	\$10,479.76
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$147.49	\$10,332.27

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MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$52.26	\$10,280.01
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$28.74	\$10,251.27
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$87.54	\$10,163.73
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$19.16	\$10,144.57
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$20.08	\$10,124.49
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/03/2021		1751	3770	\$29.75	\$10,094.74
Line Total:						\$677.48	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$380,000.00		Transactions To Date: \$64,827.82		Voids to Date: \$0.00		Balance to Date \$315,172.18	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	06/08/2021		1779	3796	\$6,968.05	\$308,204.13
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	06/08/2021		1783	3800	\$3,192.50	\$305,011.63
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	06/17/2021		1909	3916	\$13,632.89	\$291,378.74
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	06/23/2021		1941	3936	\$8,620.47	\$282,758.27
Line Total:						\$32,413.91	
3009 07003101 SOLID WASTE MGMNT CLASSES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
ADEQ-SOLID WASTE DIVISION	AP:FACILITY OPERATOR LICENSE RENEWAL	06/17/2021		1910	3917	\$75.00	\$1,425.00
ADEQ-SOLID WASTE DIVISION	AP:FACILITY OPERATOR LICENSE RENEWAL	06/17/2021		1910	3917	\$75.00	\$1,350.00
ADEQ-SOLID WASTE DIVISION	AP:FACILITY OPERATOR LICENSE RENEWAL	06/17/2021		1910	3917	\$75.00	\$1,275.00
Line Total:						\$225.00	
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$44.14		Voids to Date: \$0.00		Balance to Date \$555.86	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE MONIT	06/08/2021		1782	3799	\$44.14	\$511.72
Line Total:						\$44.14	
3009 07004009 CELL CONSTRUCTION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$0.00		Transactions To Date: \$81,513.14		Voids to Date: \$0.00		Balance to Date (\$81,513.14)	
RL PERSONS CONSTRUCTION INC	AP:LANDFILL CELL CONSTRUCTION	06/10/2021		1839	3854	\$117,741.11	(\$199,254.25)
FTN ASSOCIATES, LTD	AP:GEN SERVICES,AEIRS,DESIGN CQA,GR	06/17/2021		1896	3903	\$5,514.63	(\$204,768.88)
FTN ASSOCIATES, LTD	AP:GEN SERVICES,AEIRS,DESIGN CQA,GR	06/17/2021		1896	3903	\$1,235.73	(\$206,004.61)
Line Total:						\$124,491.47	
3009 07004600 SPECIAL LEGAL FEES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$47,157.50		Voids to Date: \$0.00		Balance to Date \$202,842.50	
ADEQ-SOLID WASTE DIVISION	AP:RENEW PERMITS	06/02/2021		1723	3742	\$6,000.00	\$196,842.50
ADEQ-SOLID WASTE DIVISION	AP:RENEW PERMITS	06/02/2021		1723	3742	\$500.00	\$196,342.50
ADEQ-SOLID WASTE DIVISION	AP:RENEW PERMITS	06/02/2021		1723	3742	\$400.00	\$195,942.50
ADEQ-SOLID WASTE DIVISION	AP:RENEW PERMITS	06/02/2021		1723	3742	\$200.00	\$195,742.50

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ADEQ-SOLID WASTE DIVISION	AP:RENEW PERMITS	06/02/2021		1723	3742	\$200.00	\$195,542.50
Line Total:						\$7,300.00	
3009 07005003 NOTE PRINCIPAL (NEW CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$270,000.00		Transactions To Date: \$47,991.00		Voids to Date: \$0.00		Balance to Date \$222,009.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	06/10/2021		1840	3855	\$23,995.50	\$198,013.50
Line Total:						\$23,995.50	
3009 07005004 NOTE INTEREST (NEW CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$70,000.00		Transactions To Date: \$7,315.00		Voids to Date: \$0.00		Balance to Date \$62,685.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	06/10/2021		1840	3855	\$3,657.50	\$59,027.50
Line Total:						\$3,657.50	
COUNTY LANDFILL/SANITATION				Office Total:		\$278,790.59	
Fund Total:						\$278,790.59	

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$32,636.34		VOIDS TO DATE:	\$0.00		Balance to Date	\$163,181.66
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-JUNE	06/28/2021		1986	4024	\$16,318.17	\$146,863.49
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,318.17
						Fund Total:	\$16,318.17

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3014 04002024 MAINT & SERVICE CONTRACTS		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: \$5,100.00		Transactions To Date: \$147.24		Voids to Date: \$0.00		Balance to Date \$4,952.76	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	06/23/2021		1955	3950	\$147.56	\$4,805.20
ALLYIT INC	AP:TIER 3 IT SUPPORT	06/23/2021		1959	3954	\$1,200.00	\$3,605.20
Line Total:						\$1,347.56	
3014 04003003 NEW SOFTWARE EXPENSE		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
BROOKS-JEFFREY MARKETING, INC	AP:WEB DESIGN, WEB PRODUCTION/PROGR	06/23/2021		1958	3953	\$749.38	(\$749.38)
Line Total:						\$749.38	
3014 04003102 SERVICE CONTRACTS		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: \$4,500.00		Transactions To Date: \$1,357.75		Voids to Date: \$0.00		Balance to Date \$3,142.25	
BROOKS-JEFFREY MARKETING, INC	AP:WEB DESIGN, WEB PRODUCTION/PROGR	06/23/2021		1958	3953	\$240.63	\$2,901.62
Line Total:						\$240.63	
SHERIFF COMMUNICATIONS/RADIO						Office Total: \$2,337.57	
Fund Total:						\$2,337.57	

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3019 05053180	OTHER MISCELLANEOUS						
	Budget Amt: \$1,600.00						
	Transactions To Date: \$0.00						
				Voids to Date: \$0.00			Balance to Date \$1,600.00
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	06/10/2021		1832	3847	\$664.05	\$935.95
Line Total:						\$664.05	
				ACT 122 BOATING SAFETY		Office Total:	\$664.05
						Fund Total:	\$664.05

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3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$93,806.00	Transactions To Date: \$8,127.27			Voids to Date: \$50.48		Balance to Date \$85,729.21	
JACK W CATCHING	PR:JACK CATCHING	06/04/2021		1704	9999999	\$807.29	\$84,921.92
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/04/2021		1704	9999999	\$760.25	\$84,161.67
APERS	AP:APERS	06/04/2021		1758	9999999	\$50.48	\$84,111.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$335.89	\$83,775.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$49.71	\$83,725.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$15.58	\$83,710.01
JACK W CATCHING	PR:JACK CATCHING	06/18/2021		1847	9999999	\$807.29	\$82,902.72
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/18/2021		1847	9999999	\$760.25	\$82,142.47
APERS	AP:APERS	06/18/2021		1933	9999999	\$50.48	\$82,091.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$335.89	\$81,756.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$49.71	\$81,706.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$15.58	\$81,690.81
Line Total:						\$4,038.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$7,176.00	Transactions To Date: \$613.12			Voids to Date: \$0.00		Balance to Date \$6,562.88	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$153.28	\$6,409.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$153.28	\$6,256.32
Line Total:						\$306.56	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$14,371.00	Transactions To Date: \$1,546.70			Voids to Date: \$309.34		Balance to Date \$13,133.64	
APERS	AP:APERS	06/04/2021		1758	9999999	\$309.34	\$12,824.30
APERS	AP:APERS	06/18/2021		1933	9999999	\$309.34	\$12,514.96
Line Total:						\$618.68	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$11,611.00	Transactions To Date: \$1,399.23			Voids to Date: \$30.40		Balance to Date \$10,242.17	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$21.20	\$10,220.97
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$6.10	\$10,214.87
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$3.11	\$10,211.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$21.20	\$10,190.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$6.10	\$10,184.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$10,184.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$3.11	\$10,181.36
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$308.80	\$9,872.56
CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$314.80	\$9,557.76

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Line Total:						\$684.41	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$694.68		VOIDS TO DATE: \$0.00			Balance to Date \$2,305.32	
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$347.34	\$1,957.98
Line Total:						\$347.34	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$7,300.00	Transactions To Date: \$1,898.21		VOIDS TO DATE: \$0.00			Balance to Date \$5,401.79	
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	06/02/2021		1709	3728	\$238.95	\$5,162.84
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$15.87	\$5,146.97
AT&T LONG DISTANCE	AP:BAN #802976587	06/17/2021		1881	3888	\$257.04	\$4,889.93
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$53.43	\$4,836.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$145.03	\$4,691.47
Line Total:						\$710.32	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$8,400.00	Transactions To Date: \$1,173.92		VOIDS TO DATE: \$0.00			Balance to Date \$7,226.08	
RODNEY O'NEAL	AP:1517 MILES @ 42	06/02/2021		1721	3740	\$637.14	\$6,588.94
Line Total:						\$637.14	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$74,000.00	Transactions To Date: \$6,673.56		VOIDS TO DATE: \$0.00			Balance to Date \$67,326.44	
AT&T	AP:870 933 6636 523 8	06/02/2021		1737	3756	\$5,764.18	\$61,562.26
CENTURYLINK	AP:ACCT 300665897	06/17/2021		1882	3889	\$454.74	\$61,107.52
AT&T	AP:ACCT 870 933 6636 523 8	06/29/2021		2019	4025	\$5,764.18	\$55,343.34
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3 & ACCT 00035350-6	06/29/2021		2027	4026	\$238.95	\$55,104.39
Line Total:						\$12,222.05	
				911 ADDRESS SERVICES	Office Total:	\$19,564.90	
Fund Total:						\$19,564.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001	GENERAL OFFICE SUPPLIES	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,000.00	Transactions To Date: \$574.64	Voids to Date: \$0.00				Balance to Date \$2,425.36	
QUALITY PRINTING INC	AP:RECEIPT BOOKS & WINDOW ENVELOPES	06/17/2021		1907	3914	\$307.19	\$2,118.17
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	06/29/2021		2035	4007	\$87.98	\$2,030.19
Line Total:						\$395.17	
3031 04142002	SMALL EQUIPMENT	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,000.00	Transactions To Date: \$49.71	Voids to Date: \$0.00				Balance to Date \$1,950.29	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/11/2021		1843	3857	\$660.79	\$1,289.50
Line Total:						\$660.79	
3031 04142023	REPAIR/PARTS-AUTOS	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$1,000.00	
HAWKS USED CARS & AUTO	AP:LOF,FLAT,ROTATE TIRES	06/28/2021		1991	3993	\$49.50	\$950.50
Line Total:						\$49.50	
3031 04143020	TELEPHONE	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$900.00	Transactions To Date: \$236.00	Voids to Date: \$0.00				Balance to Date \$664.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/17/2021		1892	3899	\$118.00	\$546.00
Line Total:						\$118.00	
3031 04143030	TRAVEL	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$5,000.00	
RICHARD HIGH	AP:REIMB AJOA CONFERENCE/SPRINGDALE	06/17/2021		1883	3890	\$420.93	\$4,579.07
DARYL TURNER	AP:REIMB AT RISK PROG,MILEAGE,JUVENIL	06/28/2021		2007	4027	\$362.46	\$4,216.61
DARYL TURNER	AP:REIMB AT RISK PROG,MILEAGE,JUVENIL	06/28/2021		2007	4027	\$416.95	\$3,799.66
Line Total:						\$1,200.34	
3031 04143109	AT-RISK PROGRAM	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$0.00	Transactions To Date: (\$2,500.00)	Voids to Date: \$0.00				Balance to Date \$2,500.00	
DARYL TURNER	AP:REIMB AT RISK PROG,MILEAGE,JUVENIL	06/28/2021		2007	4027	\$41.70	\$2,458.30
Line Total:						\$41.70	
JUVENILE A.C.A. 16-13-326 Office Total:						\$2,465.50	
Fund Total:						\$2,465.50	

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3401 08041001	SALARIES, FULL-TIME			SENIOR CITIZENS			
Budget Amt: \$312,327.00	Transactions To Date: \$43,279.05		Voids to Date:	\$663.67		Balance to Date	\$269,711.62
AMANDA L ADAMS	PR:AMANDA ADAMS	06/04/2021		1705	9999999	\$989.08	\$268,722.54
FELICIA R ALLEN	PR:FELICIA ALLEN	06/04/2021		1705	9999999	\$634.19	\$268,088.35
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	06/04/2021		1705	9999999	\$373.97	\$267,714.38
AUGUST C CARTER	PR:AUGUST CARTER	06/04/2021		1705	9999999	\$384.97	\$267,329.41
SYLVIA A DYER	PR:SYLVIA DYER	06/04/2021		1705	9999999	\$382.97	\$266,946.44
JACKIE R EDDINGS	PR:JACKIE EDDINGS	06/04/2021		1705	9999999	\$356.36	\$266,590.08
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/04/2021		1705	9999999	\$867.77	\$265,722.31
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/04/2021		1705	9999999	\$1,083.44	\$264,638.87
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	06/04/2021		1705	9999999	\$715.74	\$263,923.13
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	06/04/2021		1705	9999999	\$751.99	\$263,171.14
MARY ROBINSON	PR:MARY ROBINSON	06/04/2021		1705	9999999	\$373.90	\$262,797.24
RUBY F ROBINSON	PR:RUBY ROBINSON	06/04/2021		1705	9999999	\$510.54	\$262,286.70
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/04/2021		1705	9999999	\$708.39	\$261,578.31
LEROY TATE	PR:LEROY TATE	06/04/2021		1705	9999999	\$616.13	\$260,962.18
JACKIE S TOWERY	PR:JACKIE TOWERY	06/04/2021		1705	9999999	\$373.90	\$260,588.28
HAROLD WALKER	PR:HAROLD WALKER	06/04/2021		1705	9999999	\$367.97	\$260,220.31
APERS	AP:APERS	06/04/2021		1758	9999999	\$385.58	\$259,834.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$1,600.96	\$258,233.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$232.91	\$258,000.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$86.26	\$257,914.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$25.46	\$257,889.14
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1770	3788	\$20.93	\$257,868.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$11.00	\$257,857.21
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$120.15	\$257,737.06
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$37.79	\$257,699.27
AMANDA L ADAMS	PR:AMANDA ADAMS	06/18/2021		1848	9999999	\$989.08	\$256,710.19
FELICIA R ALLEN	PR:FELICIA ALLEN	06/18/2021		1848	9999999	\$634.19	\$256,076.00
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	06/18/2021		1848	9999999	\$373.97	\$255,702.03
AUGUST C CARTER	PR:AUGUST CARTER	06/18/2021		1848	9999999	\$384.97	\$255,317.06
SYLVIA A DYER	PR:SYLVIA DYER	06/18/2021		1848	9999999	\$382.97	\$254,934.09
JACKIE R EDDINGS	PR:JACKIE EDDINGS	06/18/2021		1848	9999999	\$356.36	\$254,577.73
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/18/2021		1848	9999999	\$867.77	\$253,709.96
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/18/2021		1848	9999999	\$1,083.44	\$252,626.52
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	06/18/2021		1848	9999999	\$715.74	\$251,910.78
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	06/18/2021		1848	9999999	\$751.99	\$251,158.79
MARY ROBINSON	PR:MARY ROBINSON	06/18/2021		1848	9999999	\$373.90	\$250,784.89

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RUBY F ROBINSON	PR:RUBY ROBINSON	06/18/2021		1848	9999999	\$510.54	\$250,274.35
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/18/2021		1848	9999999	\$708.39	\$249,565.96
LEROY TATE	PR:LEROY TATE	06/18/2021		1848	9999999	\$616.13	\$248,949.83
JACKIE S TOWERY	PR:JACKIE TOWERY	06/18/2021		1848	9999999	\$373.90	\$248,575.93
HAROLD WALKER	PR:HAROLD WALKER	06/18/2021		1848	9999999	\$367.97	\$248,207.96
APERS	AP:APERS	06/18/2021		1933	9999999	\$385.58	\$247,822.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,600.96	\$246,221.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$232.91	\$245,988.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$86.26	\$245,902.25
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$25.46	\$245,876.79
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	(\$0.01)	\$245,876.80
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1925	3972	\$20.93	\$245,855.87
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$11.00	\$245,844.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$120.15	\$245,724.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$37.79	\$245,686.93

Line Total: \$24,024.69

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$23,893.00	\$3,200.96	\$0.00	\$20,692.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021	1759 3777 \$904.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913 3921 \$904.24

Line Total: \$1,808.48

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,194.00	\$6,960.15	\$1,392.03	\$30,625.88
APERS	AP:APERS	06/04/2021	1758 9999999 \$1,392.03
APERS	AP:APERS	06/18/2021	1933 9999999 \$1,392.03

Line Total: \$2,784.06

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$69,343.00	\$13,887.63	\$4,354.20	\$59,809.57
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1772 3790 \$2,120.15
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1773 3791 \$74.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1774 3792 \$21.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1775 3793 \$18.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1928 3974 \$2,120.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1930 3975 \$74.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1931 3976 \$21.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1932 3977 (\$0.02)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1932 3977 \$18.37

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CONSOLIDATED ADMIN SERVICES	AP:ARPA NOTICES,EMP HRA'S-JULY	06/28/2021		2001	3998	\$297.65	\$55,043.80
Line Total:						\$4,765.77	
3401 08041010	WORKERS COMPENSATION			SENIOR CITIZENS			
Budget Amt:	\$4,302.00	Transactions To Date:	\$1,258.72	Voids to Date:	\$0.00	Balance to Date	\$3,043.28
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$657.86	\$2,385.42
Line Total:						\$657.86	
3401 08042001	GENERAL OFFICE SUPPLIES			SENIOR CITIZENS			
Budget Amt:	\$3,000.00	Transactions To Date:	\$512.59	Voids to Date:	\$0.00	Balance to Date	\$2,487.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$88.39	\$2,399.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$84.95	\$2,314.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$43.99	\$2,270.08
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/11/2021		1843	3857	\$43.32	\$2,226.76
Line Total:						\$260.65	
3401 08042005	FOOD & SUPPLIES			SENIOR CITIZENS			
Budget Amt:	\$101,617.00	Transactions To Date:	\$22,140.17	Voids to Date:	\$0.00	Balance to Date	\$79,476.83
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	(\$28.58)	\$79,505.41
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	\$546.61	\$78,958.80
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	\$2,338.79	\$76,620.01
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	\$2,021.98	\$74,598.03
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	\$1,408.70	\$73,189.33
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	\$117.55	\$73,071.78
GORDON FOOD SERVICE, IN	AP:GRND BEEF,BREAD,PORK CHOPS,CHICK	06/02/2021		1741	3760	\$525.90	\$72,545.88
HAYS #39	AP:BUTTERMILK, CHILI MIX	06/09/2021		1807	3824	\$11.90	\$72,533.98
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/11/2021		1843	3857	\$15.51	\$72,518.47
Line Total:						\$6,958.36	
3401 08042007	FUEL/OIL/LUBRICANTS			SENIOR CITIZENS			
Budget Amt:	\$16,617.00	Transactions To Date:	\$799.36	Voids to Date:	\$0.00	Balance to Date	\$15,817.64
WEX BANK	AP:0496-00-207478-9	06/23/2021		1952	3947	\$453.94	\$15,363.70
Line Total:						\$453.94	
3401 08042023	REPAIR/PARTS-AUTOS			SENIOR CITIZENS			
Budget Amt:	\$8,000.00	Transactions To Date:	\$669.23	Voids to Date:	\$0.00	Balance to Date	\$7,330.77
ANDERSON REPAIR SHOP	AP:ROAD SERVICE TIRE REPAIR	06/09/2021		1809	3826	\$49.50	\$7,281.27
TURNER'S MUFFLER SHOP	AP:REPAIR OF THEFT OF CATALYTIC CONV	06/09/2021		1823	3840	\$500.00	\$6,781.27
TURNER'S MUFFLER SHOP	AP:REPAIR OF THEFT OF CATALYTIC CONV	06/09/2021		1823	3840	\$500.00	\$6,281.27
JIM ROSS TIRE SERVICE, INC	AP:FLAT	06/09/2021		1827	3842	\$20.00	\$6,261.27
JIM ROSS TIRE SERVICE, INC	AP:4 TIRES	06/17/2021		1887	3894	\$599.80	\$5,661.47

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Line Total:						\$1,669.30	
3401 08043005	SPECIAL LEGAL FEES/PERMITS		SENIOR CITIZENS				
Budget Amt: \$35.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$35.00	
M.F. BLOCK INSURANCE	AP:RENEW PROPERTY & GENERAL LIABILIT	06/23/2021		1938	3933	\$3,140.80	(\$3,105.80)
Line Total:						\$3,140.80	
3401 08043020	TELEPHONE		SENIOR CITIZENS				
Budget Amt: \$7,800.00	Transactions To Date: \$1,376.33		Voids to Date: \$0.00			Balance to Date \$6,423.67	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	06/09/2021		1808	3825	\$80.47	\$6,343.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$130.34	\$6,212.86
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$231.89	\$5,980.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$163.99	\$5,816.98
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3 & ACCT 00035350-6	06/29/2021		2027	4026	\$72.35	\$5,744.63
Line Total:						\$679.04	
3401 08043053	FLEET INSURANCE		SENIOR CITIZENS				
Budget Amt: \$6,000.00	Transactions To Date: \$1,068.94		Voids to Date: \$0.00			Balance to Date \$4,931.06	
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$534.47	\$4,396.59
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$534.47	\$3,862.12
Line Total:						\$1,068.94	
3401 08043060	UTILITIES		SENIOR CITIZENS				
Budget Amt: \$18,300.00	Transactions To Date: \$2,318.39		Voids to Date: \$0.00			Balance to Date \$15,981.61	
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$45.15	\$15,936.46
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$196.69	\$15,739.77
ENTERGY	AP:ACCT 2167831	06/23/2021		1939	3934	\$1,428.79	\$14,310.98
Line Total:						\$1,670.63	
3401 08043070	RENT		SENIOR CITIZENS				
Budget Amt: \$12,000.00	Transactions To Date: \$2,000.00		Voids to Date: \$0.00			Balance to Date \$10,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	06/29/2021		2018	4028	\$1,000.00	\$9,000.00
Line Total:						\$1,000.00	
3401 08043102	SERVICE CONTRACTS		SENIOR CITIZENS				
Budget Amt: \$7,000.00	Transactions To Date: \$1,753.80		Voids to Date: \$0.00			Balance to Date \$5,246.20	
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/02/2021		1736	3755	\$101.15	\$5,145.05
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/02/2021		1736	3755	\$144.87	\$5,000.18
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOADS & ROLLOFFS	06/08/2021		1778	3795	\$171.81	\$4,828.37
SUPERIOR TERMITE INC	AP:ACCT 93920 & ACCT 93355	06/09/2021		1810	3827	\$27.56	\$4,800.81
SUPERIOR TERMITE INC	AP:ACCT 93920 & ACCT 93355	06/09/2021		1810	3827	\$55.25	\$4,745.56

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SUPERIOR TERMITE INC	AP:ACCT 93920 & ACCT 93355	06/09/2021		1810	3827	\$55.25	\$4,690.31
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/29/2021		2030	4029	\$200.34	\$4,489.97
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/29/2021		2030	4029	\$101.15	\$4,388.82
Line Total:						\$857.38	
				SENIOR CITIZENS Office Total:		\$51,799.90	
				Fund Total:		\$51,799.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt:	\$8,000.00	Transactions To Date:	\$332.91	VOIDS TO DATE:	\$0.00	Balance to Date	\$7,667.09
UNIVO DATA INC	AP:SUPPORT-JUNE-OSC & BLY	06/16/2021		1875	3882	\$332.91	\$7,334.18
UNIVO DATA INC	AP:SUPPORT-JUNE-OSC & BLY	06/16/2021		1875	3882	\$1,356.37	\$5,977.81
Line Total:						\$1,689.28	
				COUNTY RECORDER (25%)		Office Total:	\$1,689.28
Fund Total:						\$1,689.28	

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3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$58,115.00		Transactions To Date: \$9,212.30		Voids to Date: \$370.51		Balance to Date \$49,273.21	
ANITA MOORE	PR:ANITA MOORE	06/04/2021		1706	9999999	\$735.06	\$48,538.15
ANITA MOORE	PR:ANITA MOORE	06/04/2021		1706	9999999	\$59.79	\$48,478.36
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/04/2021		1706	2113	\$857.29	\$47,621.07
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/04/2021		1706	2113	\$98.98	\$47,522.09
APERS	AP:APERS	06/04/2021		1758	9999999	\$58.58	\$47,463.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$245.95	\$47,217.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$50.38	\$47,167.18
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1761	3779	\$25.00	\$47,142.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$64.60	\$47,077.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$27.77	\$47,049.81
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1769	3787	\$8.67	\$47,041.14
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$19.50	\$47,021.64
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$146.63	\$46,875.01
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$15.95	\$46,859.06
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$2.29	\$46,856.77
ANITA MOORE	PR:ANITA MOORE	06/18/2021		1849	9999999	\$733.96	\$46,122.81
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/18/2021		1849	2148	\$776.32	\$45,346.49
APERS	AP:APERS	06/18/2021		1933	9999999	\$59.01	\$45,287.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$209.84	\$45,077.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$41.34	\$45,036.30
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1915	3923	\$25.00	\$45,011.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.01)	\$45,011.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$64.60	\$44,946.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$27.77	\$44,918.94
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1924	3971	\$8.67	\$44,910.27
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$19.50	\$44,890.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$146.63	\$44,744.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$15.95	\$44,728.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$2.29	\$44,725.90
Line Total:						\$4,547.31	

3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$550.68		Voids to Date: \$0.00		Balance to Date \$949.32	
ANITA MOORE	PR:ANITA MOORE	06/18/2021		1849	9999999	\$67.23	\$882.09
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/18/2021		1849	2148	\$92.42	\$789.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$17.57	\$772.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$3.66	\$768.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$180.88	
3405 01021006	SOCIAL SECURITY			RECORDER ACT 768 (75%)			
Budget Amt: \$4,561.00	Transactions To Date: \$642.34			Voids to Date: \$0.00		Balance to Date \$3,918.66	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$165.82	\$3,752.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$145.35	\$3,607.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$12.45	\$3,595.04
Line Total:						\$323.62	
3405 01021007	RETIREMENT			RECORDER ACT 768 (75%)			
Budget Amt: \$9,133.00	Transactions To Date: \$1,783.16			Voids to Date: \$344.24		Balance to Date \$7,694.08	
APERS	AP:APERS	06/04/2021		1758	9999999	\$370.20	\$7,323.88
APERS	AP:APERS	06/18/2021		1933	9999999	\$354.16	\$6,969.72
Line Total:						\$724.36	
3405 01021009	INSURANCE			RECORDER ACT 768 (75%)			
Budget Amt: \$21,140.00	Transactions To Date: \$5,251.86			Voids to Date: \$1,728.82		Balance to Date \$17,616.96	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$848.06	\$16,768.90
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$21.20	\$16,747.70
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$6.10	\$16,741.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$5.40	\$16,736.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$848.06	\$15,888.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$21.20	\$15,866.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$6.10	\$15,860.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$5.40	\$15,855.44
Line Total:						\$1,761.52	
				RECORDER ACT 768 (75%)	Office Total:	\$7,537.69	
Fund Total:						\$7,537.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293003 WEBSITE DEVELOPMENT/MAINT ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$27,784.59		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$27,784.59	
EDSUITE	AP:REMAINING 50% WEBSITE PROJECT	06/23/2021		1949	3944	\$13,475.00	\$14,309.59
Line Total:						\$13,475.00	
3414 01293100 OTHER MISCELLANEOUS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$30,000.00		Transactions To Date: \$2,636.07		Voids to Date: \$0.00		Balance to Date \$27,363.93	
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOG SNIDER,MOW JUNO	06/23/2021		1948	3943	\$497.25	\$26,866.68
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOG SNIDER,MOW JUNO	06/23/2021		1948	3943	\$93.94	\$26,772.74
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34-SNIDER	06/23/2021		1962	3957	\$100.20	\$26,672.54
ENTERGY	AP:ACCT 153220959-SNIDER	06/29/2021		2013	4030	\$514.28	\$26,158.26
Line Total:						\$1,205.67	
3414 01293101 WORKFORCE TRAINING ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$229,789.20		Transactions To Date: (\$189,361.25)		Voids to Date: \$0.00		Balance to Date \$419,150.45	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-141,143,110,131,025	06/23/2021		1953	3948	\$9,751.35	\$409,399.10
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-141,143,110,131,025	06/23/2021		1953	3948	\$18,627.54	\$390,771.56
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-141,143,110,131,025	06/23/2021		1953	3948	\$7,460.25	\$383,311.31
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-141,143,110,131,025	06/23/2021		1953	3948	\$1,014.75	\$382,296.56
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-141,143,110,131,025	06/23/2021		1953	3948	\$2,250.00	\$380,046.56
Line Total:						\$39,103.89	
ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$53,784.56	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01364006	CONSTRUCTION IN PROGRESS		A&J AVIATION LLC				
Budget Amt: \$74,959.66	Transactions To Date: \$17,728.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$57,231.66
A & J CONSTRUCTION MGMT	AP:REMAINING ELECTRIC,EXPOXY,HVAC,1	06/23/2021		1950	3945	\$28,646.00	\$28,585.66
Line Total:						\$28,646.00	
				A&J AVIATION LLC	Office Total:	\$28,646.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01643999	LOCAL HIRE COMMITMENT						
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,000.00	
ARKANSAS NORTHEASTERN COLLEGE	AP:ANC LOCAL HIRE COMMITMENT	06/17/2021		1897	3904	\$25,000.00	\$0.00
Line Total:						\$25,000.00	
ANC LOCAL HIRE COMMITMENT				Office Total:		\$25,000.00	
Fund Total:						\$107,430.56	

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3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,766,028.00	Transactions To Date: \$244,274.10		Voids to Date:	\$7,319.56		Balance to Date	\$1,529,073.46
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	06/04/2021		1707	9999999	\$914.43	\$1,528,159.03
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	06/04/2021		1707	9999999	\$80.66	\$1,528,078.37
WILLIAM D BARNES	PR:WILLIAM BARNES	06/04/2021		1707	2114	\$775.23	\$1,527,303.14
WILLIAM D BARNES	PR:WILLIAM BARNES	06/04/2021		1707	2114	\$213.40	\$1,527,089.74
CHANCE Q BARRON	PR:CHANCE BARRON	06/04/2021		1707	9999999	\$847.52	\$1,526,242.22
CHANCE Q BARRON	PR:CHANCE BARRON	06/04/2021		1707	9999999	\$99.99	\$1,526,142.23
LISA K BEARDEN	PR:LISA BEARDEN	06/04/2021		1707	9999999	\$857.96	\$1,525,284.27
LISA K BEARDEN	PR:LISA BEARDEN	06/04/2021		1707	9999999	\$75.75	\$1,525,208.52
KYLEE L BELL	PR:KYLEE BELL	06/04/2021		1707	9999999	\$912.96	\$1,524,295.56
BRIANA BROCK	PR:BRIANA BROCK	06/04/2021		1707	9999999	\$917.76	\$1,523,377.80
BRIANA BROCK	PR:BRIANA BROCK	06/04/2021		1707	9999999	\$51.25	\$1,523,326.55
DENISE M BROOKS	PR:DENISE BROOKS	06/04/2021		1707	9999999	\$983.49	\$1,522,343.06
DENISE M BROOKS	PR:DENISE BROOKS	06/04/2021		1707	9999999	\$80.51	\$1,522,262.55
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/04/2021		1707	9999999	\$881.50	\$1,521,381.05
JONATHAN A BROWN	PR:JONATHAN BROWN	06/04/2021		1707	9999999	\$880.50	\$1,520,500.55
RODNEY H BURNETT	PR:RODNEY BURNETT	06/04/2021		1707	2115	\$867.12	\$1,519,633.43
RODNEY H BURNETT	PR:RODNEY BURNETT	06/04/2021		1707	2115	\$301.71	\$1,519,331.72
RONNIE L BURSE	PR:RONNIE BURSE	06/04/2021		1707	9999999	\$843.01	\$1,518,488.71
RONNIE L BURSE	PR:RONNIE BURSE	06/04/2021		1707	9999999	\$408.84	\$1,518,079.87
REESIE D CARLISLE	PR:REESIE CARLISLE	06/04/2021		1707	9999999	\$895.75	\$1,517,184.12
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/04/2021		1707	9999999	\$1,004.40	\$1,516,179.72
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/04/2021		1707	9999999	\$88.18	\$1,516,091.54
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/04/2021		1707	9999999	\$886.45	\$1,515,205.09
LUKE T DAVIS	PR:LUKE DAVIS	06/04/2021		1707	9999999	\$451.72	\$1,514,753.37
LUKE T DAVIS	PR:LUKE DAVIS	06/04/2021		1707	9999999	\$44.34	\$1,514,709.03
LUKE T DAVIS	PR:LUKE DAVIS	06/04/2021		1707	9999999	\$114.00	\$1,514,595.03
KATHRYN A FARROW	PR:KATHRYN FARROW	06/04/2021		1707	9999999	\$846.00	\$1,513,749.03
DANIEL G FOX	PR:DANIEL FOX	06/04/2021		1707	9999999	\$892.19	\$1,512,856.84
DANIEL G FOX	PR:DANIEL FOX	06/04/2021		1707	9999999	\$426.82	\$1,512,430.02
JAMES FRANKS	PR:JAMES FRANKS	06/04/2021		1707	9999999	\$873.49	\$1,511,556.53
ZACHARY L HAYMON	PR:ZACHARY HAYMON	06/04/2021		1707	9999999	\$533.40	\$1,511,023.13
ZACHARY L HAYMON	PR:ZACHARY HAYMON	06/04/2021		1707	9999999	\$8.94	\$1,511,014.19
DONNA L HILTON	PR:DONNA HILTON	06/04/2021		1707	9999999	\$893.50	\$1,510,120.69
OSCAR R HIPPS	PR:OSCAR HIPPS	06/04/2021		1707	9999999	\$630.33	\$1,509,490.36
OSCAR R HIPPS	PR:OSCAR HIPPS	06/04/2021		1707	9999999	\$34.57	\$1,509,455.79
HALEY M HOOTON	PR:HALEY HOOTON	06/04/2021		1707	9999999	\$959.66	\$1,508,496.13

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SHERRY D JARRETT	PR:SHERRY JARRETT	06/04/2021		1707	9999999	\$803.03	\$1,507,693.10
SHERRY D JARRETT	PR:SHERRY JARRETT	06/04/2021		1707	9999999	\$460.57	\$1,507,232.53
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	06/04/2021		1707	9999999	\$959.13	\$1,506,273.40
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	06/04/2021		1707	9999999	\$80.37	\$1,506,193.03
TERRY R JONES	PR:TERRY JONES	06/04/2021		1707	9999999	\$896.55	\$1,505,296.48
TERRY R JONES	PR:TERRY JONES	06/04/2021		1707	9999999	\$36.82	\$1,505,259.66
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/04/2021		1707	9999999	\$719.64	\$1,504,540.02
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/04/2021		1707	9999999	\$390.32	\$1,504,149.70
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/04/2021		1707	9999999	\$981.53	\$1,503,168.17
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/04/2021		1707	9999999	\$892.95	\$1,502,275.22
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/04/2021		1707	9999999	\$1,118.18	\$1,501,157.04
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/04/2021		1707	9999999	\$97.93	\$1,501,059.11
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/04/2021		1707	9999999	\$802.89	\$1,500,256.22
KENNETH W MELVIN	PR:KENNETH MELVIN	06/04/2021		1707	9999999	\$859.81	\$1,499,396.41
MATTHEW L MILLER	PR:MATTHEW MILLER	06/04/2021		1707	9999999	\$880.50	\$1,498,515.91
ANGELA L MORGAN	PR:ANGELA MORGAN	06/04/2021		1707	9999999	\$945.88	\$1,497,570.03
JOE T PARSONS	PR:JOE PARSONS	06/04/2021		1707	2116	\$1,077.48	\$1,496,492.55
BRANDON K PETTY	PR:BRANDON PETTY	06/04/2021		1707	9999999	\$928.20	\$1,495,564.35
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	06/04/2021		1707	9999999	\$903.61	\$1,494,660.74
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/04/2021		1707	9999999	\$938.72	\$1,493,722.02
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/04/2021		1707	9999999	\$51.18	\$1,493,670.84
JAMES P SAYRE	PR:JAMES SAYRE	06/04/2021		1707	9999999	\$848.75	\$1,492,822.09
JAMES P SAYRE	PR:JAMES SAYRE	06/04/2021		1707	9999999	\$948.52	\$1,491,873.57
LUCKY L SMITH	PR:LUCKY SMITH	06/04/2021		1707	9999999	\$1,136.82	\$1,490,736.75
MICAH C SMITH	PR:MICAH SMITH	06/04/2021		1707	9999999	\$925.20	\$1,489,811.55
PEGGY A SOWARD	PR:PEGGY SOWARD	06/04/2021		1707	9999999	\$1,025.10	\$1,488,786.45
PEGGY A SOWARD	PR:PEGGY SOWARD	06/04/2021		1707	9999999	\$56.36	\$1,488,730.09
DUSTIN L SPEARS	PR:DUSTIN SPEARS	06/04/2021		1707	9999999	\$889.20	\$1,487,840.89
JENNIFER D STOKES	PR:JENNIFER STOKES	06/04/2021		1707	9999999	\$935.99	\$1,486,904.90
JUSTIN W STULL	PR:JUSTIN STULL	06/04/2021		1707	2117	\$938.04	\$1,485,966.86
TERRY L TAYLOR	PR:TERRY TAYLOR	06/04/2021		1707	9999999	\$768.58	\$1,485,198.28
TERRY L TAYLOR	PR:TERRY TAYLOR	06/04/2021		1707	9999999	\$36.40	\$1,485,161.88
TERRY L TREADWAY	PR:TERRY TREADWAY	06/04/2021		1707	9999999	\$895.03	\$1,484,266.85
TERRY L TREADWAY	PR:TERRY TREADWAY	06/04/2021		1707	9999999	\$272.88	\$1,483,993.97
TIFFANY R TUCKER	PR:TIFFANY TUCKER	06/04/2021		1707	9999999	\$872.99	\$1,483,120.98
TIFFANY R TUCKER	PR:TIFFANY TUCKER	06/04/2021		1707	9999999	\$49.26	\$1,483,071.72
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	06/04/2021		1707	9999999	\$947.52	\$1,482,124.20
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/04/2021		1707	9999999	\$888.61	\$1,481,235.59

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DIANE L WYLES	PR:DIANE WYLES	06/04/2021		1707	2118	\$1,058.63	\$1,480,176.96
APERS	AP:APERS	06/04/2021		1758	9999999	\$3,030.07	\$1,477,146.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1759	3777	\$9,484.05	\$1,467,662.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021		1760	3778	\$2,095.42	\$1,465,567.42
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1762	3780	\$236.71	\$1,465,330.71
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1763	3781	\$442.62	\$1,464,888.09
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1765	3783	\$537.00	\$1,464,351.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1767	3785	\$619.19	\$1,463,731.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1768	3786	\$81.13	\$1,463,650.77
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1771	3789	\$9.08	\$1,463,641.69
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1772	3790	\$1,680.12	\$1,461,961.57
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1773	3791	\$191.40	\$1,461,770.17
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1774	3792	\$38.79	\$1,461,731.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021		1775	3793	\$302.51	\$1,461,428.87
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	06/18/2021		1850	9999999	\$905.96	\$1,460,522.91
CHANCE Q BARRON	PR:CHANCE BARRON	06/18/2021		1850	9999999	\$805.52	\$1,459,717.39
LISA K BEARDEN	PR:LISA BEARDEN	06/18/2021		1850	9999999	\$842.48	\$1,458,874.91
KYLEE L BELL	PR:KYLEE BELL	06/18/2021		1850	9999999	\$892.34	\$1,457,982.57
BRIANA BROCK	PR:BRIANA BROCK	06/18/2021		1850	2149	\$869.07	\$1,457,113.50
DENISE M BROOKS	PR:DENISE BROOKS	06/18/2021		1850	9999999	\$949.77	\$1,456,163.73
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/18/2021		1850	9999999	\$838.63	\$1,455,325.10
JONATHAN A BROWN	PR:JONATHAN BROWN	06/18/2021		1850	9999999	\$843.49	\$1,454,481.61
RONNIE L BURSE	PR:RONNIE BURSE	06/18/2021		1850	9999999	\$843.01	\$1,453,638.60
REESIE D CARLISLE	PR:REESIE CARLISLE	06/18/2021		1850	9999999	\$883.19	\$1,452,755.41
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/18/2021		1850	9999999	\$968.31	\$1,451,787.10
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/18/2021		1850	9999999	\$846.23	\$1,450,940.87
LUKE T DAVIS	PR:LUKE DAVIS	06/18/2021		1850	9999999	\$466.79	\$1,450,474.08
KATHRYN A FARROW	PR:KATHRYN FARROW	06/18/2021		1850	9999999	\$812.40	\$1,449,661.68
DANIEL G FOX	PR:DANIEL FOX	06/18/2021		1850	9999999	\$821.77	\$1,448,839.91
JAMES FRANKS	PR:JAMES FRANKS	06/18/2021		1850	9999999	\$853.29	\$1,447,986.62
ZACHARY L HAYMON	PR:ZACHARY HAYMON	06/18/2021		1850	9999999	\$523.19	\$1,447,463.43
DONNA L HILTON	PR:DONNA HILTON	06/18/2021		1850	9999999	\$866.67	\$1,446,596.76
OSCAR R HIPPS	PR:OSCAR HIPPS	06/18/2021		1850	9999999	\$619.14	\$1,445,977.62
HALEY M HOOTON	PR:HALEY HOOTON	06/18/2021		1850	9999999	\$959.66	\$1,445,017.96
SHERRY D JARRETT	PR:SHERRY JARRETT	06/18/2021		1850	9999999	\$759.61	\$1,444,258.35
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	06/18/2021		1850	9999999	\$937.76	\$1,443,320.59
TERRY R JONES	PR:TERRY JONES	06/18/2021		1850	9999999	\$898.26	\$1,442,422.33
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/18/2021		1850	9999999	\$730.22	\$1,441,692.11

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MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/18/2021		1850	9999999	\$982.27	\$1,440,709.84
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/18/2021		1850	9999999	\$867.10	\$1,439,842.74
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/18/2021		1850	9999999	\$1,129.22	\$1,438,713.52
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/18/2021		1850	9999999	\$781.17	\$1,437,932.35
KENNETH W MELVIN	PR:KENNETH MELVIN	06/18/2021		1850	9999999	\$825.40	\$1,437,106.95
MATTHEW L MILLER	PR:MATTHEW MILLER	06/18/2021		1850	9999999	\$853.35	\$1,436,253.60
ANGELA L MORGAN	PR:ANGELA MORGAN	06/18/2021		1850	9999999	\$913.89	\$1,435,339.71
JOE T PARSONS	PR:JOE PARSONS	06/18/2021		1850	2150	\$1,077.48	\$1,434,262.23
BRANDON K PETTY	PR:BRANDON PETTY	06/18/2021		1850	9999999	\$907.71	\$1,433,354.52
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	06/18/2021		1850	2151	\$185.28	\$1,433,169.24
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	06/18/2021		1850	2151	\$949.40	\$1,432,219.84
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/18/2021		1850	9999999	\$915.34	\$1,431,304.50
JAMES P SAYRE	PR:JAMES SAYRE	06/18/2021		1850	9999999	\$939.33	\$1,430,365.17
LUCKY L SMITH	PR:LUCKY SMITH	06/18/2021		1850	9999999	\$1,121.79	\$1,429,243.38
MICAH C SMITH	PR:MICAH SMITH	06/18/2021		1850	9999999	\$905.08	\$1,428,338.30
PEGGY A SOWARD	PR:PEGGY SOWARD	06/18/2021		1850	9999999	\$1,010.65	\$1,427,327.65
DUSTIN L SPEARS	PR:DUSTIN SPEARS	06/18/2021		1850	9999999	\$849.34	\$1,426,478.31
JENNIFER D STOKES	PR:JENNIFER STOKES	06/18/2021		1850	9999999	\$872.89	\$1,425,605.42
JUSTIN W STULL	PR:JUSTIN STULL	06/18/2021		1850	2152	\$938.04	\$1,424,667.38
TERRY L TAYLOR	PR:TERRY TAYLOR	06/18/2021		1850	9999999	\$752.59	\$1,423,914.79
TERRY L TREADWAY	PR:TERRY TREADWAY	06/18/2021		1850	9999999	\$889.40	\$1,423,025.39
TIFFANY R TUCKER	PR:TIFFANY TUCKER	06/18/2021		1850	9999999	\$848.06	\$1,422,177.33
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	06/18/2021		1850	9999999	\$905.40	\$1,421,271.93
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/18/2021		1850	9999999	\$889.35	\$1,420,382.58
DIANE L WYLES	PR:DIANE WYLES	06/18/2021		1850	2153	\$1,049.09	\$1,419,333.49
APERS	AP:APERS	06/18/2021		1933	9999999	\$3,264.76	\$1,416,068.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$8,639.10	\$1,407,429.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$1,950.81	\$1,405,478.82
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1916	3924	\$236.71	\$1,405,242.11
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1917	3925	\$442.62	\$1,404,799.49
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/18/2021		1919	3927	\$387.00	\$1,404,412.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	(\$0.08)	\$1,404,412.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1921	3969	\$619.19	\$1,403,793.38
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1923	3970	\$81.13	\$1,403,712.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	(\$0.01)	\$1,403,712.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1926	3973	\$9.08	\$1,403,703.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$48.06	\$1,403,655.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$48.06	\$1,403,607.06

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$96.12	\$1,403,510.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1928	3974	\$1,824.30	\$1,401,686.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1930	3975	\$191.40	\$1,401,495.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1931	3976	\$38.79	\$1,401,456.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.02)	\$1,401,456.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$302.51	\$1,401,153.96
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/18/2021		1974	3978	\$47.06	\$1,401,106.90
Line Total:						\$127,966.56	

3498 04181004	SHIFT WRKRS HOLIDAY PAY	CORRECTIONS/JAIL					
Budget Amt:	\$87,000.00	Transactions To Date:	\$8,092.46	Voids to Date:	\$0.00	Balance to Date	\$78,907.54
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	06/18/2021		1850	9999999	\$142.68	\$78,764.86
CHANCE Q BARRON	PR:CHANCE BARRON	06/18/2021		1850	9999999	\$195.47	\$78,569.39
LISA K BEARDEN	PR:LISA BEARDEN	06/18/2021		1850	9999999	\$150.35	\$78,419.04
KYLEE L BELL	PR:KYLEE BELL	06/18/2021		1850	9999999	\$143.06	\$78,275.98
BRIANA BROCK	PR:BRIANA BROCK	06/18/2021		1850	2149	\$151.25	\$78,124.73
DENISE M BROOKS	PR:DENISE BROOKS	06/18/2021		1850	9999999	\$237.05	\$77,887.68
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/18/2021		1850	9999999	\$195.93	\$77,691.75
JONATHAN A BROWN	PR:JONATHAN BROWN	06/18/2021		1850	9999999	\$130.88	\$77,560.87
RONNIE L BURSE	PR:RONNIE BURSE	06/18/2021		1850	9999999	\$204.42	\$77,356.45
REESIE D CARLISLE	PR:REESIE CARLISLE	06/18/2021		1850	9999999	\$148.33	\$77,208.12
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/18/2021		1850	9999999	\$259.94	\$76,948.18
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/18/2021		1850	9999999	\$203.50	\$76,744.68
KATHRYN A FARROW	PR:KATHRYN FARROW	06/18/2021		1850	9999999	\$222.20	\$76,522.48
DANIEL G FOX	PR:DANIEL FOX	06/18/2021		1850	9999999	\$206.02	\$76,316.46
JAMES FRANKS	PR:JAMES FRANKS	06/18/2021		1850	9999999	\$137.82	\$76,178.64
ZACHARY L HAYMON	PR:ZACHARY HAYMON	06/18/2021		1850	9999999	\$142.56	\$76,036.08
DONNA L HILTON	PR:DONNA HILTON	06/18/2021		1850	9999999	\$152.55	\$75,883.53
OSCAR R HIPPS	PR:OSCAR HIPPS	06/18/2021		1850	9999999	\$137.60	\$75,745.93
SHERRY D JARRETT	PR:SHERRY JARRETT	06/18/2021		1850	9999999	\$191.65	\$75,554.28
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	06/18/2021		1850	9999999	\$239.35	\$75,314.93
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/18/2021		1850	9999999	\$214.02	\$75,100.91
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/18/2021		1850	9999999	\$209.54	\$74,891.37
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/18/2021		1850	9999999	\$144.17	\$74,747.20
KENNETH W MELVIN	PR:KENNETH MELVIN	06/18/2021		1850	9999999	\$228.01	\$74,519.19
MATTHEW L MILLER	PR:MATTHEW MILLER	06/18/2021		1850	9999999	\$197.36	\$74,321.83
ANGELA L MORGAN	PR:ANGELA MORGAN	06/18/2021		1850	9999999	\$220.58	\$74,101.25
BRANDON K PETTY	PR:BRANDON PETTY	06/18/2021		1850	9999999	\$142.93	\$73,958.32
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	06/18/2021		1850	2151	\$135.63	\$73,822.69

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DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/18/2021		1850	9999999	\$151.65	\$73,671.04
JAMES P SAYRE	PR:JAMES SAYRE	06/18/2021		1850	9999999	\$233.93	\$73,437.11
MICAH C SMITH	PR:MICAH SMITH	06/18/2021		1850	9999999	\$142.56	\$73,294.55
PEGGY A SOWARD	PR:PEGGY SOWARD	06/18/2021		1850	9999999	\$166.91	\$73,127.64
DUSTIN L SPEARS	PR:DUSTIN SPEARS	06/18/2021		1850	9999999	\$228.45	\$72,899.19
JENNIFER D STOKES	PR:JENNIFER STOKES	06/18/2021		1850	9999999	\$162.60	\$72,736.59
TERRY L TAYLOR	PR:TERRY TAYLOR	06/18/2021		1850	9999999	\$144.21	\$72,592.38
TIFFANY R TUCKER	PR:TIFFANY TUCKER	06/18/2021		1850	9999999	\$219.48	\$72,372.90
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	06/18/2021		1850	9999999	\$146.77	\$72,226.13
DIANE L WYLES	PR:DIANE WYLES	06/18/2021		1850	2153	\$155.02	\$72,071.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$1,179.66	\$70,891.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$272.24	\$70,619.21
Line Total:						\$8,288.33	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$128,000.00	\$25,126.84	\$0.00	\$102,873.16
CHANCE Q BARRON	PR:CHANCE BARRON	06/18/2021	\$244.35
LISA K BEARDEN	PR:LISA BEARDEN	06/18/2021	\$50.11
BRIANA BROCK	PR:BRIANA BROCK	06/18/2021	\$50.43
DENISE M BROOKS	PR:DENISE BROOKS	06/18/2021	\$79.02
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/18/2021	\$130.61
JONATHAN A BROWN	PR:JONATHAN BROWN	06/18/2021	\$147.24
RONNIE L BURSE	PR:RONNIE BURSE	06/18/2021	\$204.42
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/18/2021	\$86.65
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/18/2021	\$203.50
LUKE T DAVIS	PR:LUKE DAVIS	06/18/2021	\$38.30
DANIEL G FOX	PR:DANIEL FOX	06/18/2021	\$824.01
JAMES FRANKS	PR:JAMES FRANKS	06/18/2021	\$43.08
SHERRY D JARRETT	PR:SHERRY JARRETT	06/18/2021	\$846.48
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	06/18/2021	\$53.20
TERRY R JONES	PR:TERRY JONES	06/18/2021	\$24.57
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/18/2021	\$89.18
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/18/2021	\$75.82
JAMES P SAYRE	PR:JAMES SAYRE	06/18/2021	\$107.23
LUCKY L SMITH	PR:LUCKY SMITH	06/18/2021	\$63.41
LUCKY L SMITH	PR:LUCKY SMITH	06/18/2021	\$47.57
PEGGY A SOWARD	PR:PEGGY SOWARD	06/18/2021	\$55.63
JENNIFER D STOKES	PR:JENNIFER STOKES	06/18/2021	\$243.97
TERRY L TREADWAY	PR:TERRY TREADWAY	06/18/2021	\$100.14

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TERRY L TREADWAY	PR:TERRY TREADWAY	06/18/2021		1850	9999999	\$225.33	\$98,838.91
TIFFANY R TUCKER	PR:TIFFANY TUCKER	06/18/2021		1850	9999999	\$73.16	\$98,765.75
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	06/18/2021		1850	9999999	\$146.81	\$98,618.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021		1913	3921	\$830.98	\$97,787.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/18/2021		1914	3922	\$202.88	\$97,585.08
Line Total:						\$5,288.08	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL						
Budget Amt: \$151,549.00	Transactions To Date: \$19,884.98	Voids to Date: \$0.00					
		Balance to Date \$131,664.02					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/04/2021	1759	3777	\$5,006.82	\$126,657.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913	3921	\$4,447.39	\$122,209.81	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913	3921	\$612.53	\$121,597.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/18/2021	1913	3921	\$395.46	\$121,201.82	
Line Total:						\$10,462.20	

3498 04181007 RETIREMENT	CORRECTIONS/JAIL						
Budget Amt: \$303,494.00	Transactions To Date: \$51,888.67	Voids to Date: \$10,586.17					
		Balance to Date \$262,191.50					
APERS	AP:APERS	06/04/2021	1758	9999999	\$10,381.51	\$251,809.99	
APERS	AP:APERS	06/18/2021	1933	9999999	\$11,288.19	\$240,521.80	
Line Total:						\$21,669.70	

3498 04181009 INSURANCE	CORRECTIONS/JAIL					
Budget Amt: \$526,684.00	Transactions To Date: \$107,937.19	Voids to Date: \$35,617.95				
		Balance to Date \$454,364.76				
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1772	3790	\$14,288.70	\$440,076.06
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1773	3791	\$392.30	\$439,683.76
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1774	3792	\$109.80	\$439,573.96
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	06/04/2021	1775	3793	\$104.36	\$439,469.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1928	3974	\$848.06	\$438,621.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1928	3974	\$848.06	\$437,773.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1928	3974	\$1,696.12	\$436,077.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1928	3974	\$16,832.88	\$419,244.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1930	3975	\$42.40	\$419,202.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1930	3975	\$21.20	\$419,180.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1930	3975	\$21.20	\$419,159.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1930	3975	\$455.90	\$418,703.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1931	3976	\$6.10	\$418,697.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1931	3976	\$6.10	\$418,691.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1931	3976	\$12.20	\$418,679.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1931	3976	\$128.10	\$418,551.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021	1932	3977	\$10.80	\$418,540.48

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$10.80	\$418,529.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	(\$0.01)	\$418,529.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/18/2021		1932	3977	\$115.16	\$418,414.53
Line Total:						\$35,950.23	
3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt:	\$30,300.00	Transactions To Date:	\$10,317.62	Voids to Date:	\$0.00	Balance to Date	\$19,982.38
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$45.84	\$19,936.54
AAC WORKERS COMP TRUST	AP:MTHLY INSTALL WC PREMIUM-JUNE	06/09/2021		1821	3838	\$3,472.97	\$16,463.57
Line Total:						\$3,518.81	
3498 04182002	SMALL EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt:	\$6,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$6,000.00
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/16/2021		1865	3872	\$82.50	\$5,917.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/16/2021		1865	3872	\$82.50	\$5,835.00
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/16/2021		1865	3872	\$198.00	\$5,637.00
Line Total:						\$363.00	
3498 04182003	CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$21,000.00	Transactions To Date:	\$3,655.67	Voids to Date:	\$0.00	Balance to Date	\$17,344.33
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$97.18	\$17,247.15
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$534.72	\$16,712.43
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$253.14	\$16,459.29
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$371.60	\$16,087.69
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$422.25	\$15,665.44
ARKANSAS DEPARTMENT OF	AP:SANITIZER,MIXING MACHINE,OFFICE SUPP	06/17/2021		1901	3908	\$120.00	\$15,545.44
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	(\$8.80)	\$15,554.24
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$75.81	\$15,478.43
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$151.64	\$15,326.79
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$172.73	\$15,154.06
SHERWIN WILLIAMS PAINT	AP:PAINT,INSECTICIDE,CLRSHLD,TRAY,ETC	06/29/2021		2034	4039	\$32.81	\$15,121.25
Line Total:						\$2,223.08	
3498 04182005	FOOD & SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$210,000.00	Transactions To Date:	\$31,665.33	Voids to Date:	\$0.00	Balance to Date	\$178,334.67
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	06/08/2021		1795	3812	\$1,354.87	\$176,979.80
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	06/08/2021		1795	3812	\$909.64	\$176,070.16
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216-SHERIFF	06/08/2021		1806	3823	\$29.60	\$176,040.56
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$1,570.53	\$174,470.03
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$1,663.29	\$172,806.74

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SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$1,009.95	\$171,796.79
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$87.35	\$171,709.44
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$2,030.97	\$169,678.47
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021		1811	3828	\$2,069.12	\$167,609.35
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/09/2021		1820	3837	\$85.80	\$167,523.55
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/09/2021		1820	3837	\$252.25	\$167,271.30
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/09/2021		1820	3837	\$240.24	\$167,031.06
BEN E KEITH	AP:TKY SAUSAGE,APPLESAUCE,BEEF PAT	06/17/2021		1902	3909	\$1,231.89	\$165,799.17
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/17/2021		1908	3915	\$264.26	\$165,534.91
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	(\$26.31)	\$165,561.22
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$2,013.03	\$163,548.19
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$2,919.48	\$160,628.71
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$1,290.48	\$159,338.23
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021		1912	3919	\$1,309.94	\$158,028.29
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/23/2021		1957	3952	\$300.30	\$157,727.99
BEN E KEITH	AP:BEEF PATTY,TKY FRANKS,TKY SAUSAG	06/23/2021		1960	3955	\$1,275.64	\$156,452.35
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/29/2021		2012	4032	\$284.59	\$156,167.76
BEN E KEITH	AP:BEEF PATTY,TKY FRANKS,APPLESAUCE	06/29/2021		2028	4037	\$1,137.15	\$155,030.61
Line Total:						\$23,304.06	

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$809.11	\$0.00	(\$309.11)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021	1804 3821 \$201.64 (\$510.75)
MSCO TREASURER	AP:SALES TAX MAY 2021	06/11/2021	1842 3856 \$42.00 (\$552.75)
Line Total:			\$243.64

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$62,000.00	\$8,286.07	\$0.00	\$53,713.93
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOADS & ROLLOFFS	06/08/2021	1778 3795 \$808.09 \$52,905.84
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	06/08/2021	1799 3816 \$82.50 \$52,823.34
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	06/08/2021	1799 3816 \$82.50 \$52,740.84
CINTAS CORPORATION NO 2	AP:15946432, 16263725, 16263758	06/08/2021	1803 3820 \$265.25 \$52,475.59
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021	1811 3828 \$99.18 \$52,376.41
LOWES	AP:ACCT 9800 626316 8	06/09/2021	1824 3841 \$231.53 \$52,144.88
LOWES	AP:ACCT 9800 626316 8	06/09/2021	1824 3841 \$103.79 \$52,041.09
MSCO TREASURER	AP:SALES TAX MAY 2021	06/11/2021	1842 3856 \$59.00 \$51,982.09
WHOLESALE ELECTRIC SUPPLY CO INC	AP:FLAG POLE LIGHTS	06/16/2021	1855 3862 \$544.77 \$51,437.32
O'REILLY AUTOMOTIVE INC	AP:CAPSULE,FILTERS,BELT	06/16/2021	1870 3877 \$8.75 \$51,428.57
JONESBORO ROOFING CO., INC	AP:REPAIR 2 HOLES/ROOF MEMBRANE	06/17/2021	1884 3891 \$285.00 \$51,143.57

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SHERWIN WILLIAMS PAINT	AP:25 GAL PAINT,POLES,TRAY	06/23/2021		1965	3960	\$795.25	\$50,348.32
SHERWIN WILLIAMS PAINT	AP:PAINT,INSECTICIDE,CLRSHL,TRAY,ETC	06/29/2021		2034	4039	\$178.02	\$50,170.30
SHERWIN WILLIAMS PAINT	AP:PAINT,INSECTICIDE,CLRSHL,TRAY,ETC	06/29/2021		2034	4039	\$464.77	\$49,705.53
Line Total:						\$4,008.40	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$74,500.00	\$12,013.71	\$0.00	\$62,486.29
FASTENAL COMPANY	AP:CHANNELIZER BASE	06/08/2021	\$123.55
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021	\$215.53
PURVIS INDUSTRIES, LTD	AP:GATES	06/09/2021	\$85.14
PURVIS INDUSTRIES, LTD	AP:GATES	06/09/2021	\$34.00
NIXON POWER SERVICES CO	AP:PM BILLING/MODEL 400ROZD71	06/09/2021	\$283.40
SOUTHERN AIR	AP:WATER VALVE,RESET H BLOCK A/C,P	06/09/2021	\$393.21
SOUTHERN AIR	AP:WATER VALVE,RESET H BLOCK A/C,P	06/09/2021	\$245.25
SOUTHERN AIR	AP:WATER VALVE,RESET H BLOCK A/C,P	06/09/2021	\$158.05
LOWES	AP:ACCT 9800 626316 8	06/09/2021	\$81.90
SOUTHERN AIR	AP:REPAIR SWITCH/KITCHEN MIXER	06/16/2021	\$174.40
ARKANSAS DEPARTMENT OF	AP:SANITIZER,MIXING MACHINE,OFFICE SUPP	06/17/2021	\$275.00
PURVIS INDUSTRIES, LTD	AP:GATES FOR A/C UNITS	06/29/2021	\$19.88
PURVIS INDUSTRIES, LTD	AP:GATES FOR A/C UNITS	06/29/2021	\$32.85
PURVIS INDUSTRIES, LTD	AP:GATES FOR A/C UNITS	06/29/2021	\$40.46
SOUTHERN AIR	AP:REVERSE PHASE,REPLACE SWITCH,COV	06/29/2021	\$158.05
SOUTHERN AIR	AP:REVERSE PHASE,REPLACE SWITCH,COV	06/29/2021	\$125.35
M & A SUPPLY	AP:RUBBER BEARING,FAN PROP	06/29/2021	\$151.08
M & A SUPPLY	AP:RUBBER BEARING,FAN PROP	06/29/2021	\$86.25
COX IMPLEMENT CO INC	AP:SWITCH,ACTUATOR,BLADES	06/29/2021	\$662.28
Line Total:			\$3,345.63

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$25,000.00	\$6,243.28	\$0.00	\$18,756.72
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021	\$217.89
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021	\$165.44
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021	\$326.84
SYSCO MEMPHIS LLC	AP:PAPER,DISPOSABLES,DAIRY,PRODUCE,E	06/09/2021	\$180.13
LOWES	AP:ACCT 9800 626316 8	06/09/2021	\$44.85
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021	\$805.55
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021	\$1,053.58
PFG-LITTLE ROCK, INC	AP:BEANS,FRUIT,DAIRY,VEGETABLES,ETC	06/17/2021	\$1,297.19
Line Total:			\$4,091.47

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3498 04183006	EMPLOYEE MEDICAL EXAMS						
Budget Amt: \$1,500.00	Transactions To Date: \$570.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$930.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-P JOHNSON IV	06/16/2021		1860	3867	\$95.00	\$835.00
Line Total:						\$95.00	
3498 04183018	MEDICAL/DENTAL/HOSP-INMATES						
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$0.00
PAFFORD MEDICAL SVCS OSC	AP:INMATE TRANS-S ALDRIDGE	06/17/2021		1894	3901	\$344.06	(\$344.06)
Line Total:						\$344.06	
3498 04183019	TURN KEY HEALTH						
Budget Amt: \$246,836.00	Transactions To Date: \$64,136.31		VOIDS TO DATE:	\$0.00		Balance to Date	\$182,699.69
CLEARVIEW DIGITAL IMAGE LLC	AP:INMATE CARE	06/16/2021		1856	3863	\$45.00	\$182,654.69
CLEARVIEW DIGITAL IMAGE LLC	AP:INMATE CARE	06/16/2021		1856	3863	\$45.00	\$182,609.69
CLEARVIEW DIGITAL IMAGE LLC	AP:INMATE CARE	06/16/2021		1856	3863	\$45.00	\$182,564.69
QUEST DIAGNOSTICS	AP:INMATE BLOOD TESTS-MAY	06/16/2021		1857	3864	\$409.12	\$182,155.57
TURN KEY HEALTH CLINICS LLC	AP:X-RAYS & LABS-MAY	06/16/2021		1858	3865	\$544.12	\$181,611.45
SMC REGIONAL MEDICAL CENTER	AP:INMATE CARE-J CASEY,A HOPKINS	06/17/2021		1893	3900	\$165.29	\$181,446.16
SMC REGIONAL MEDICAL CENTER	AP:INMATE CARE-J CASEY,A HOPKINS	06/17/2021		1893	3900	\$78.00	\$181,368.16
PAFFORD MEDICAL SVCS OSC	AP:INMATE TRANS-S ALDRIDGE	06/17/2021		1894	3901	\$293.74	\$181,074.42
REGIONAL ONE HEALTH	AP:INMATE CARE-K MORRIS	06/17/2021		1899	3906	\$360.37	\$180,714.05
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-JUNE	06/23/2021		1954	3949	\$20,555.60	\$160,158.45
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-R HARRIS	06/29/2021		2010	4031	\$26.00	\$160,132.45
Line Total:						\$22,567.24	
3498 04183020	TELEPHONE						
Budget Amt: \$6,000.00	Transactions To Date: \$1,513.21		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,486.79
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$253.86	\$4,232.93
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$14.31	\$4,218.62
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/08/2021		1788	3805	\$3.22	\$4,215.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONES,FAX,INTERNET	06/17/2021		1929	3920	\$468.40	\$3,747.00
Line Total:						\$739.79	
3498 04183050	PUBLIC LIABILITY						
Budget Amt: \$11,084.00	Transactions To Date: \$2,078.10		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,005.90
AAC RISK MANAGEMENT FUND	AP:JUNE INSTALL/GEN LIABILITY,ELECTION,	06/02/2021		1710	3729	\$1,039.05	\$7,966.85
AAC RISK MANAGEMENT FUND	AP:JULY INSTALL/GEN LIABILITY,ELECTION,	06/28/2021		1993	3994	\$1,039.05	\$6,927.80
Line Total:						\$2,078.10	
3498 04183060	UTILITIES						
Budget Amt: \$144,000.00	Transactions To Date: \$14,617.04		VOIDS TO DATE:	\$0.00		Balance to Date	\$129,382.96

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MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	06/08/2021		1805	3822	\$7,930.04	\$121,452.92
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$1,826.97	\$119,625.95
BLACK HILLS ENERGY	AP:UTILITIES	06/17/2021		1889	3896	\$28.20	\$119,597.75
BURDETTE WATER	AP:ACCT 54	06/29/2021		2020	4035	\$3,027.19	\$116,570.56
Line Total:						\$12,812.40	
3498 04188910 JAIL BOARD				CORRECTIONS/JAIL			
Budget Amt: \$12,000.00		Transactions To Date: \$1,992.50		Voids to Date: \$0.00		Balance to Date \$10,007.50	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	06/16/2021		1867	3874	\$319.58	\$9,687.92
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	06/16/2021		1867	3874	\$195.00	\$9,492.92
GREENE COUNTY	AP:HOUSING-M TUCKER	06/16/2021		1880	3887	\$1,085.00	\$8,407.92
Line Total:						\$1,599.58	
				CORRECTIONS/JAIL Office Total:		\$290,959.36	
				Fund Total:		\$290,959.36	

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3504 04002006	CLOTHING/UNIFORMS						
	Budget Amt: \$4,000.00	Transactions To Date: \$5.43	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,994.57
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$567.02	\$3,427.55
						Line Total:	\$567.02
3504 04002210	HYGIENE SUPPLIES						
	Budget Amt: \$1,600.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,600.00
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$534.11	\$1,065.89
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$355.28	\$710.61
						Line Total:	\$889.39
3504 04002300	CHEMICALS/CLEANING						
	Budget Amt: \$2,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,000.00
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$31.25	\$1,968.75
						Line Total:	\$31.25
3504 04002410	CLOTHING & BEDDING						
	Budget Amt: \$6,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,000.00
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$392.40	\$5,607.60
						Line Total:	\$392.40
3504 04003014	OPERATING SUPPLIES						
	Budget Amt: \$600.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$600.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$238.71	\$361.29
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$343.80	\$17.49
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$142.21	(\$124.72)
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$340.68	(\$465.40)
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$154.78	(\$620.18)
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$97.45	(\$717.63)
						Line Total:	\$1,317.63
3504 04004004	EQUIPMENT PURCHASE						
	Budget Amt: \$0.00	Transactions To Date: \$96.00	VOIDS TO DATE:	\$0.00		Balance to Date	(\$96.00)
MEMPHIS RESTAURANT SUPPLY INC	AP:MIXING BOWL, BEATER	06/23/2021		1956	3951	\$394.25	(\$490.25)
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$249.08	(\$739.33)
						Line Total:	\$643.33
						SHERIFF JUV GRANT Office Total:	\$3,841.02
						Fund Total:	\$3,841.02

Mississippi 2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$326.89		VOIDS TO DATE: \$0.00			Balance to Date \$11,673.11	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/08/2021		1804	3821	\$65.33	\$11,607.78
HOMELAND SAFETY SYSTEMS, INC	AP:CENTRAL THERMAL MONITORING SYSTE	06/09/2021		1817	3834	\$8,359.73	\$3,248.05
BOB BARKER COMPANY INC	AP:CLIPPERS/BLADES,MASKS,SHIRTS,PANT	06/29/2021		2022	4040	\$1,087.82	\$2,160.23
Line Total:						\$9,512.88	
				SHERIFF	Office Total:	\$9,512.88	
						Fund Total:	\$9,512.88

Mississippi

2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3527 03061004	CONTRACT LABOR						
				MENTAL HEALTH PASS THROUGH			
Budget Amt: \$62,774.70	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$62,774.70	
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$2,398.55	\$60,376.15
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$599.64	\$59,776.51
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$287.30	\$59,489.21
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$2,023.22	\$57,465.99
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$505.80	\$56,960.19
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$2,354.10	\$54,606.09
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$588.53	\$54,017.56
				Line Total:		\$8,757.14	
3527 03063030	TRAVEL						
				MENTAL HEALTH PASS THROUGH			
Budget Amt: \$2,184.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$2,184.00	
MID SOUTH HEALTH SYSTEMS	AP:FEB,MAR,APR 2021 MENTAL HEALTH G	06/03/2021		1752	3771	\$85.68	\$2,098.32
				Line Total:		\$85.68	
3527 03063090	DUES, MEMBERSHIPS & SUBSCRIP						
				MENTAL HEALTH PASS THROUGH			
Budget Amt: \$0.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$0.00	
MID SOUTH HEALTH SYSTEMS	AP:REIMB GRADUATION SUPPLIES	06/10/2021		1834	3849	\$199.08	(\$199.08)
				Line Total:		\$199.08	
				MENTAL HEALTH PASS THROUGH Office Total:		\$9,041.90	
				Fund Total:		\$9,041.90	

Mississippi 2021

Transactions Report

Date Range: 06/01/2021 - 06/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt: \$1,500,000.00	Transactions To Date: \$424,174.36		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,075,825.64
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE/A	06/09/2021		1825	5008	\$5,820.00	\$1,070,005.64
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE/A	06/09/2021		1825	5008	\$470.40	\$1,069,535.24
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE/A	06/09/2021		1825	5008	\$4,980.00	\$1,064,555.24
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE/A	06/09/2021		1825	5008	\$470.40	\$1,064,084.84
REVIVAL ARCHITECTURE, INC	AP:ADD'L SERVICES,EXPENSES,MAP CONS	06/09/2021		1826	5009	\$23,700.00	\$1,040,384.84
REVIVAL ARCHITECTURE, INC	AP:ADD'L SERVICES,EXPENSES,MAP CONS	06/09/2021		1826	5009	\$6,511.47	\$1,033,873.37
REVIVAL ARCHITECTURE, INC	AP:ADD'L SERVICES,EXPENSES,MAP CONS	06/09/2021		1826	5009	\$1,954.12	\$1,031,919.25
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION REHAB &	06/10/2021		1841	5010	\$254,059.63	\$777,859.62
Line Total:						\$297,966.02	
COURTHOUSE Office Total:						\$297,966.02	
Fund Total:						\$297,966.02	
Grand Total:						\$1,998,274.71	