

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001</b>	<b>SALARIES, FULL-TIME</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$112,719.00</b>	<b>Transactions To Date: \$73,485.26</b>	<b>VOIDS TO DATE:</b>	<b>\$4,965.65</b>	<b>Balance to Date</b>	<b>\$44,199.39</b>		
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/03/2021		3694	9999999	\$761.63	\$43,437.76
THOMAS G HENRY	PR:THOMAS HENRY	12/03/2021		3694	9999999	\$1,220.71	\$42,217.05
APERS	AP:APERS	12/03/2021		3763	9999999	\$147.99	\$42,069.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$369.47	\$41,699.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$116.37	\$41,583.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$113.07	\$41,470.15
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$24.68	\$41,445.47
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$29.40	\$41,416.07
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$31.90	\$41,384.17
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$4.58	\$41,379.59
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$17.30	\$41,362.29
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$122.60	\$41,239.69
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/17/2021		3834	9999999	\$761.63	\$40,478.06
THOMAS G HENRY	PR:THOMAS HENRY	12/17/2021		3834	9999999	\$1,220.71	\$39,257.35
APERS	AP:APERS	12/17/2021		3914	9999999	\$147.99	\$39,109.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$116.37	\$38,992.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$369.47	\$38,623.52
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/30/2021		3979	9999999	\$923.47	\$37,700.05
THOMAS G HENRY	PR:THOMAS HENRY	12/30/2021		3979	9999999	\$1,345.47	\$36,354.58
APERS	AP:APERS	12/30/2021		4034	9999999	\$147.99	\$36,206.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$113.07	\$36,093.52
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$24.68	\$36,068.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$29.40	\$36,039.44
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$122.60	\$35,916.84
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$31.90	\$35,884.94
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$4.58	\$35,880.36
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$35,880.37
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$17.30	\$35,863.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$128.67	\$35,734.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$414.10	\$35,320.30
<b>Line Total:</b>						<b>\$8,879.09</b>	

<b>1000 01001006</b>	<b>SOCIAL SECURITY</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$8,623.00</b>	<b>Transactions To Date: \$4,947.74</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,675.26</b>		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$208.28	\$3,466.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$208.28	\$3,258.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$226.42	\$3,032.28

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$642.98</b>	
<b>1000 01001007</b>	<b>RETIREMENT</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt:</b>	<b>\$18,163.00</b>	<b>Transactions To Date:</b>	<b>\$11,853.51</b>	<b>Voids to Date:</b>	<b>\$943.62</b>	<b>Balance to Date</b>	<b>\$7,253.11</b>
APERS	AP:APERS	12/03/2021		3763	9999999	\$453.43	\$6,799.68
APERS	AP:APERS	12/17/2021		3914	9999999	\$453.43	\$6,346.25
APERS	AP:APERS	12/30/2021		4034	9999999	\$453.43	\$5,892.82
<b>Line Total:</b>						<b>\$1,360.29</b>	
<b>1000 01001009</b>	<b>INSURANCE</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt:</b>	<b>\$19,647.00</b>	<b>Transactions To Date:</b>	<b>\$13,180.70</b>	<b>Voids to Date:</b>	<b>\$1,744.22</b>	<b>Balance to Date</b>	<b>\$8,210.52</b>
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$21.20	\$8,189.32
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$6.10	\$8,183.22
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$4.46	\$8,178.76
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$424.03	\$7,754.73
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$424.03	\$7,330.70
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$21.20	\$7,309.50
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$6.10	\$7,303.40
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$7,303.41
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$4.46	\$7,298.95
<b>Line Total:</b>						<b>\$911.57</b>	
<b>1000 01002001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt:</b>	<b>\$3,000.00</b>	<b>Transactions To Date:</b>	<b>\$821.71</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,178.29</b>
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/03/2021		3761	5630	\$32.92	\$2,145.37
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$104.21	\$2,041.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$98.08	\$1,943.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$249.72	\$1,693.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$33.78	\$1,659.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$17.42	\$1,642.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$82.34	\$1,559.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$109.00	\$1,450.82
<b>Line Total:</b>						<b>\$727.47</b>	
<b>1000 01002009</b>	<b>PRINTING/SUPPLIES</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt:</b>	<b>\$1,500.00</b>	<b>Transactions To Date:</b>	<b>\$1,733.66</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$233.66)</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$762.92	(\$996.58)
<b>Line Total:</b>						<b>\$762.92</b>	
<b>1000 01003009</b>	<b>CONTRACT LABOR/LEGAL ADVISOR</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt:</b>	<b>\$20,000.00</b>	<b>Transactions To Date:</b>	<b>\$26,735.72</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$6,735.72)</b>

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JACOB HOLMES	AP:COUNTY ATTORNEY FEES	12/29/2021		3998	5841	\$1,333.33	(\$8,069.05)
<b>Line Total:</b>						<b>\$1,333.33</b>	
<b>1000 01003020 TELEPHONE</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$2,896.99</b>		<b>Voids to Date: \$258.20</b>		<b>Balance to Date \$1,861.21</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$63.47	\$1,797.74
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$40.01	\$1,757.73
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.99	\$1,638.74
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.65	\$1,488.09
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.56	\$1,343.53
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$113.64	\$1,229.89
<b>Line Total:</b>						<b>\$631.32</b>	
<b>1000 01003023 METRO CONNECTION INTERNET</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$3,115.22</b>		<b>Voids to Date: \$375.20</b>		<b>Balance to Date \$3,259.98</b>	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	12/03/2021		3725	5594	\$8.25	\$3,251.73
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$2,876.53
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$2,501.33
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	12/29/2021		3984	5827	\$8.25	\$2,493.08
<b>Line Total:</b>						<b>\$766.90</b>	
<b>1000 01003030 TRAVEL</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$2,136.00</b>		<b>Transactions To Date: \$1,380.25</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$755.75</b>	
THOMAS HENRY	AP:396 MILES @ 42	12/03/2021		3737	5606	\$166.32	\$589.43
THOMAS HENRY	AP:374 MILES @ 42	12/29/2021		4025	5861	\$157.08	\$432.35
<b>Line Total:</b>						<b>\$323.40</b>	
<b>1000 01003100 OTHER MISCELLANEOUS</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$874.62</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$125.38</b>	
JOHN ALAN NELSON	AP:REIMB ANNUAL ZOOM	12/29/2021		4033	5869	\$165.64	(\$40.26)
<b>Line Total:</b>						<b>\$165.64</b>	
<b>COUNTY JUDGE Office Total:</b>						<b>\$16,504.91</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt: \$210,509.00</b>	<b>Transactions To Date: \$143,947.64</b>		<b>Voids to Date:</b>	<b>\$6,309.00</b>		<b>Balance to Date</b>	<b>\$72,870.36</b>
TIFFANY D BAKER	PR:TIFFANY BAKER	12/03/2021		3694	9999999	\$955.85	\$71,914.51
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/03/2021		3694	9999999	\$902.37	\$71,012.14
JANICE CURRIE	PR:JANICE CURRIE	12/03/2021		3694	9999999	\$1,357.51	\$69,654.63
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/03/2021		3694	9999999	\$783.92	\$68,870.71
DENISE D JACKSON	PR:DENISE JACKSON	12/03/2021		3694	9999999	\$818.69	\$68,052.02
TERESA A SELVY	PR:TERESA SELVY	12/03/2021		3694	9999999	\$805.18	\$67,246.84
APERS	AP:APERS	12/03/2021		3763	9999999	\$280.47	\$66,966.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,166.30	\$65,800.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$219.90	\$65,580.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3770	5639	\$365.00	\$65,215.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$115.44	\$65,099.73
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$9.10	\$65,090.63
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3780	5648	\$6.48	\$65,084.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$49.36	\$65,034.79
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$31.90	\$65,002.89
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$7.95	\$64,994.94
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$76.80	\$64,918.14
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$144.18	\$64,773.96
TIFFANY D BAKER	PR:TIFFANY BAKER	12/17/2021		3834	9999999	\$955.85	\$63,818.11
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/17/2021		3834	9999999	\$902.37	\$62,915.74
JANICE CURRIE	PR:JANICE CURRIE	12/17/2021		3834	9999999	\$1,357.51	\$61,558.23
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/17/2021		3834	9999999	\$783.92	\$60,774.31
DENISE D JACKSON	PR:DENISE JACKSON	12/17/2021		3834	9999999	\$818.69	\$59,955.62
TERESA A SELVY	PR:TERESA SELVY	12/17/2021		3834	9999999	\$805.18	\$59,150.44
APERS	AP:APERS	12/17/2021		3914	9999999	\$280.47	\$58,869.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$219.90	\$58,650.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,166.30	\$57,483.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3917	5773	\$365.00	\$57,118.77
TIFFANY D BAKER	PR:TIFFANY BAKER	12/30/2021		3979	9999999	\$1,005.98	\$56,112.79
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/30/2021		3979	9999999	\$983.30	\$55,129.49
JANICE CURRIE	PR:JANICE CURRIE	12/30/2021		3979	9999999	\$1,472.38	\$53,657.11
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/30/2021		3979	9999999	\$802.41	\$52,854.70
DENISE D JACKSON	PR:DENISE JACKSON	12/30/2021		3979	9999999	\$845.40	\$52,009.30
TERESA A SELVY	PR:TERESA SELVY	12/30/2021		3979	9999999	\$880.03	\$51,129.27
APERS	AP:APERS	12/30/2021		4034	9999999	\$280.47	\$50,848.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$115.44	\$50,733.36

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$9.10	\$50,724.26
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	\$6.48	\$50,717.78
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	(\$0.01)	\$50,717.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$49.36	\$50,668.43
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	(\$0.01)	\$50,668.44
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$144.18	\$50,524.26
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$31.90	\$50,492.36
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$7.95	\$50,484.41
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$76.80	\$50,407.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$240.15	\$50,167.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,221.28	\$48,946.18
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4037	5886	\$365.00	\$48,581.18
<b>Line Total:</b>						<b>\$24,289.18</b>	

1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt:	\$16,364.00	Transactions To Date:	\$10,202.99				
		Voids to Date:	\$0.00				
		Balance to Date	\$6,161.01				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$597.87	\$5,563.14	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$597.87	\$4,965.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$619.38	\$4,345.89	
<b>Line Total:</b>						<b>\$1,815.12</b>	

1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt:	\$34,367.00	Transactions To Date:	\$23,466.87				
		Voids to Date:	\$1,301.75				
		Balance to Date	\$12,201.88				
APERS	AP:APERS	12/03/2021	3763	9999999	\$1,301.75	\$10,900.13	
APERS	AP:APERS	12/17/2021	3914	9999999	\$1,301.75	\$9,598.38	
APERS	AP:APERS	12/30/2021	4034	9999999	\$1,301.75	\$8,296.63	
<b>Line Total:</b>						<b>\$3,905.25</b>	

1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt:	\$63,420.00	Transactions To Date:	\$47,462.94				
		Voids to Date:	\$5,186.46				
		Balance to Date	\$21,143.52				
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3783	5650	\$63.60	\$21,079.92	
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3784	5651	\$18.30	\$21,061.62	
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3785	5652	\$16.20	\$21,045.42	
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3786	5653	\$2,544.18	\$18,501.24	
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3928	5880	\$2,544.18	\$15,957.06	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3929	5881	\$63.60	\$15,893.46	
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3930	5882	\$18.30	\$15,875.16	
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3931	5883	\$16.20	\$15,858.96	
<b>Line Total:</b>						<b>\$5,284.56</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01012001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
			<b>COUNTY CLERK</b>				
<b>Budget Amt: \$5,000.00</b>	<b>Transactions To Date: \$856.37</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$4,143.63</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$445.00	\$3,698.63
				<b>Line Total:</b>		<b>\$445.00</b>	
<b>1000 01012009</b>	<b>PRINTING/SUPPLIES</b>						
			<b>COUNTY CLERK</b>				
<b>Budget Amt: \$5,000.00</b>	<b>Transactions To Date: \$1,228.28</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,771.72</b>	
CONCORD PUBLISHING HOUSE INC	AP:PROBATE LEGAL NOTICE-B MOORE	12/17/2021		3906	5762	\$99.00	\$3,672.72
				<b>Line Total:</b>		<b>\$99.00</b>	
<b>1000 01013020</b>	<b>TELEPHONE</b>						
			<b>COUNTY CLERK</b>				
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$2,969.76</b>		<b>Voids to Date: \$258.21</b>			<b>Balance to Date \$1,788.45</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$111.07	\$1,677.38
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.98	\$1,558.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.65	\$1,407.75
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.57	\$1,263.18
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$113.64	\$1,149.54
				<b>Line Total:</b>		<b>\$638.91</b>	
<b>1000 01013021</b>	<b>POSTAGE</b>						
			<b>COUNTY CLERK</b>				
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,000.00</b>	
BLYTHEVILLE POSTMASTER	AP:346 RETURNED CONFIRMATION CARDS	12/17/2021		3905	5761	\$456.72	\$2,543.28
				<b>Line Total:</b>		<b>\$456.72</b>	
<b>1000 01013023</b>	<b>METRO CONNECTION INTERNET</b>						
			<b>COUNTY CLERK</b>				
<b>Budget Amt: \$8,100.00</b>	<b>Transactions To Date: \$5,002.46</b>		<b>Voids to Date: \$618.95</b>			<b>Balance to Date \$3,716.49</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$3,341.29
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$243.75	\$3,097.54
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$2,722.34
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$243.75	\$2,478.59
				<b>Line Total:</b>		<b>\$1,237.90</b>	
<b>1000 01013030</b>	<b>TRAVEL</b>						
			<b>COUNTY CLERK</b>				
<b>Budget Amt: \$3,480.00</b>	<b>Transactions To Date: \$2,546.20</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$933.80</b>	
CHRISTINA EVANS	AP:30 MILES @ 42	12/03/2021		3729	5598	\$12.60	\$921.20
TERESA SELVY	AP:30 MILES @ 42	12/03/2021		3730	5599	\$12.60	\$908.60
CHRISTINA EVANS	AP:30 MILES @ 42	12/17/2021		3850	5715	\$12.60	\$896.00
JANICE CURRIE	AP:518 MILES @ 42	12/17/2021		3881	5742	\$217.56	\$678.44
				<b>Line Total:</b>		<b>\$255.36</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01013081 ELECTION SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$4,596.79</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,403.21</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$560.14	\$2,843.07
<b>Line Total:</b>						<b>\$560.14</b>	
<b>1000 01013102 SERVICE CONTRACTS</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$3,513.10</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$986.90</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$81.75	\$905.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$82.50	\$822.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$81.75	\$740.90
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$82.50	\$658.40
<b>Line Total:</b>						<b>\$328.50</b>	
<b>COUNTY CLERK Office Total:</b>						<b>\$39,315.64</b>	

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021001</b>	<b>SALARIES, FULL-TIME</b>			<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$387,133.00</b>	<b>Transactions To Date: \$265,540.62</b>		<b>Voids to Date:</b>	<b>\$12,837.18</b>		<b>Balance to Date</b>	<b>\$134,429.56</b>
STACY M FULKS	PR:STACY FULKS	12/03/2021		3694	9999999	\$694.37	\$133,735.19
ALICIA A JACKSON	PR:ALICIA JACKSON	12/03/2021		3694	9999999	\$944.42	\$132,790.77
LAVENIA E LARUE	PR:LAVENIA LARUE	12/03/2021		3694	9999999	\$811.01	\$131,979.76
BRANDY M LEE	PR:BRANDY LEE	12/03/2021		3694	9999999	\$832.41	\$131,147.35
BARBARA K LITTLE	PR:BARBARA LITTLE	12/03/2021		3694	9999999	\$923.17	\$130,224.18
ANGEL S MARTIN	PR:ANGEL MARTIN	12/03/2021		3694	9999999	\$808.38	\$129,415.80
LESLIE K MASON	PR:LESLIE MASON	12/03/2021		3694	9999999	\$1,831.45	\$127,584.35
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/03/2021		3694	9999999	\$895.00	\$126,689.35
TINA R REAMS	PR:TINA REAMS	12/03/2021		3694	9999999	\$836.60	\$125,852.75
MAGIN R THORNE	PR:MAGIN THORNE	12/03/2021		3694	9999999	\$800.96	\$125,051.79
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/03/2021		3694	9999999	\$720.92	\$124,330.87
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/03/2021		3694	9999999	\$729.46	\$123,601.41
APERS	AP:APERS	12/03/2021		3763	9999999	\$406.35	\$123,195.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,924.50	\$121,270.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$419.14	\$120,851.42
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3770	5639	\$70.00	\$120,781.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$389.09	\$120,392.33
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$163.78	\$120,228.55
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$95.70	\$120,132.85
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$16.93	\$120,115.92
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$16.50	\$120,099.42
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$560.04	\$119,539.38
STACY M FULKS	PR:STACY FULKS	12/17/2021		3834	9999999	\$712.71	\$118,826.67
ALICIA A JACKSON	PR:ALICIA JACKSON	12/17/2021		3834	9999999	\$943.52	\$117,883.15
LAVENIA E LARUE	PR:LAVENIA LARUE	12/17/2021		3834	9999999	\$811.01	\$117,072.14
BRANDY M LEE	PR:BRANDY LEE	12/17/2021		3834	9999999	\$842.95	\$116,229.19
BARBARA K LITTLE	PR:BARBARA LITTLE	12/17/2021		3834	9999999	\$921.14	\$115,308.05
ANGEL S MARTIN	PR:ANGEL MARTIN	12/17/2021		3834	9999999	\$813.98	\$114,494.07
LESLIE K MASON	PR:LESLIE MASON	12/17/2021		3834	9999999	\$1,831.45	\$112,662.62
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/17/2021		3834	9999999	\$896.03	\$111,766.59
TINA R REAMS	PR:TINA REAMS	12/17/2021		3834	9999999	\$838.84	\$110,927.75
MAGIN R THORNE	PR:MAGIN THORNE	12/17/2021		3834	9999999	\$816.60	\$110,111.15
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/17/2021		3834	9999999	\$720.92	\$109,390.23
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/17/2021		3834	9999999	\$725.94	\$108,664.29
APERS	AP:APERS	12/17/2021		3914	9999999	\$392.03	\$108,272.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$400.58	\$107,871.68



# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,910.47	\$105,961.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3917	5773	\$70.00	\$105,891.21
STACY M FULKS	PR:STACY FULKS	12/30/2021		3979	9999999	\$923.55	\$104,967.66
ALICIA A JACKSON	PR:ALICIA JACKSON	12/30/2021		3979	9999999	\$995.75	\$103,971.91
LAVENIA E LARUE	PR:LAVENIA LARUE	12/30/2021		3979	9999999	\$863.95	\$103,107.96
BRANDY M LEE	PR:BRANDY LEE	12/30/2021		3979	9999999	\$880.22	\$102,227.74
BARBARA K LITTLE	PR:BARBARA LITTLE	12/30/2021		3979	9999999	\$991.22	\$101,236.52
ANGEL S MARTIN	PR:ANGEL MARTIN	12/30/2021		3979	9999999	\$839.16	\$100,397.36
LESLIE K MASON	PR:LESLIE MASON	12/30/2021		3979	9999999	\$1,921.86	\$98,475.50
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/30/2021		3979	9999999	\$1,016.60	\$97,458.90
TINA R REAMS	PR:TINA REAMS	12/30/2021		3979	9999999	\$870.03	\$96,588.87
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/30/2021		3979	9999999	\$854.42	\$95,734.45
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/30/2021		3979	9999999	\$861.53	\$94,872.92
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/30/2021		3979	9999999	\$840.35	\$94,032.57
APERS	AP:APERS	12/30/2021		4034	9999999	\$388.81	\$93,643.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$389.09	\$93,254.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.04)	\$93,254.71
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$163.78	\$93,090.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	(\$0.01)	\$93,090.94
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	(\$0.01)	\$93,090.95
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$560.04	\$92,530.91
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$95.70	\$92,435.21
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$16.93	\$92,418.28
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$16.50	\$92,401.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$474.92	\$91,926.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$2,097.84	\$89,829.02
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4037	5886	\$70.00	\$89,759.02
<b>Line Total:</b>						<b>\$44,670.54</b>	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,500.00	\$8,319.50	\$0.00	\$180.50
STACY M FULKS	PR:STACY FULKS	12/03/2021	\$95.38
ALICIA A JACKSON	PR:ALICIA JACKSON	12/03/2021	\$31.07
BRANDY M LEE	PR:BRANDY LEE	12/03/2021	\$44.38
BARBARA K LITTLE	PR:BARBARA LITTLE	12/03/2021	\$15.65
ANGEL S MARTIN	PR:ANGEL MARTIN	12/03/2021	\$99.74
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/03/2021	\$48.05
TINA R REAMS	PR:TINA REAMS	12/03/2021	\$55.17
MAGIN R THORNE	PR:MAGIN THORNE	12/03/2021	\$125.82

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MAGIN R THORNE	PR:MAGIN THORNE	12/03/2021		3694	9999999	\$89.14	(\$423.90)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$90.57	(\$514.47)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$19.57	(\$534.04)
STACY M FULKS	PR:STACY FULKS	12/17/2021		3834	9999999	\$24.17	(\$558.21)
ALICIA A JACKSON	PR:ALICIA JACKSON	12/17/2021		3834	9999999	\$46.58	(\$604.79)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/17/2021		3834	9999999	\$46.90	(\$651.69)
ANGEL S MARTIN	PR:ANGEL MARTIN	12/17/2021		3834	9999999	\$62.14	(\$713.83)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/17/2021		3834	9999999	\$36.07	(\$749.90)
TINA R REAMS	PR:TINA REAMS	12/17/2021		3834	9999999	\$27.65	(\$777.55)
MAGIN R THORNE	PR:MAGIN THORNE	12/17/2021		3834	9999999	\$102.36	(\$879.91)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/17/2021		3834	9999999	\$21.61	(\$901.52)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$11.88	(\$913.40)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$59.68	(\$973.08)
STACY M FULKS	PR:STACY FULKS	12/30/2021		3979	9999999	\$42.07	(\$1,015.15)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/30/2021		3979	9999999	\$106.75	(\$1,121.90)
ANGEL S MARTIN	PR:ANGEL MARTIN	12/30/2021		3979	9999999	\$34.40	(\$1,156.30)
TINA R REAMS	PR:TINA REAMS	12/30/2021		3979	9999999	\$27.38	(\$1,183.68)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/30/2021		3979	9999999	\$63.19	(\$1,246.87)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/30/2021		3979	9999999	\$13.75	(\$1,260.62)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$10.87	(\$1,271.49)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$51.89	(\$1,323.38)

**Line Total: \$1,503.88**

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK					
Budget Amt: \$30,266.00	Voids to Date: \$0.00					
Transactions To Date: \$18,654.58	Balance to Date \$11,611.42					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$1,059.99	\$10,551.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$51.67	\$10,499.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$1,058.96	\$9,440.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$31.62	\$9,409.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$1,139.09	\$8,270.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$26.80	\$8,243.29

**Line Total: \$3,368.13**

1000 01021007 RETIREMENT	CIRCUIT CLERK					
Budget Amt: \$60,611.00	Voids to Date: \$2,322.85					
Transactions To Date: \$42,311.66	Balance to Date \$20,622.19					
APERS	AP:APERS	12/03/2021	3763	9999999	\$2,390.63	\$18,231.56
APERS	AP:APERS	12/17/2021	3914	9999999	\$2,348.43	\$15,883.13
APERS	AP:APERS	12/30/2021	4034	9999999	\$2,334.85	\$13,548.28

**Line Total: \$7,073.91**

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$126,840.00</b>						
	<b>Transactions To Date: \$87,277.27</b>						
				<b>VOIDS TO DATE: \$9,523.91</b>		<b>Balance to Date \$49,086.64</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$127.20	\$48,959.44
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$36.60	\$48,922.84
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$31.46	\$48,891.38
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$4,664.33	\$44,227.05
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$4,664.33	\$39,562.72
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$127.20	\$39,435.52
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$36.60	\$39,398.92
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$39,398.93
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$31.46	\$39,367.47
				<b>Line Total:</b>		<b>\$9,719.17</b>	
<b>1000 01022001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>Budget Amt: \$0.00</b>						
	<b>Transactions To Date: \$882.54</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$882.54)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$40.66	(\$923.20)
				<b>Line Total:</b>		<b>\$40.66</b>	
<b>1000 01023070</b>	<b>RENT</b>						
	<b>Budget Amt: \$9,600.00</b>						
	<b>Transactions To Date: \$9,000.00</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$600.00</b>	
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STGE BLDG RENT	12/17/2021		3876	5739	\$800.00	(\$200.00)
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STGE BLDG RENT	12/17/2021		3876	5739	\$325.00	(\$525.00)
				<b>Line Total:</b>		<b>\$1,125.00</b>	
<b>1000 01023080</b>	<b>PUBLIC RECORDS/PHOTO</b>						
	<b>Budget Amt: \$0.00</b>						
	<b>Transactions To Date: \$4,677.62</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$4,677.62)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$24.29	(\$4,701.91)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$136.95	(\$4,838.86)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$44.19	(\$4,883.05)
				<b>Line Total:</b>		<b>\$205.43</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$67,706.72</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001 SALARIES, FULL-TIME</b>							
<b>TREASURER</b>							
Budget Amt: \$96,593.00		Transactions To Date: \$66,040.38		Voids to Date: \$2,889.71		Balance to Date \$33,442.33	
PEGGY J MEATTE	PR:PEGGY MEATTE	12/03/2021		3694	2449	\$1,852.70	\$31,589.63
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/03/2021		3694	9999999	\$846.26	\$30,743.37
APERS	AP:APERS	12/03/2021		3763	9999999	\$62.99	\$30,680.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$603.57	\$30,076.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$155.62	\$29,921.19
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$113.91	\$29,807.28
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$15.95	\$29,791.33
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$2.29	\$29,789.04
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$13.40	\$29,775.64
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$48.06	\$29,727.58
PEGGY J MEATTE	PR:PEGGY MEATTE	12/17/2021		3834	2470	\$1,852.70	\$27,874.88
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/17/2021		3834	9999999	\$846.26	\$27,028.62
APERS	AP:APERS	12/17/2021		3914	9999999	\$62.99	\$26,965.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$155.62	\$26,810.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$603.57	\$26,206.44
PEGGY J MEATTE	PR:PEGGY MEATTE	12/30/2021		3979	2490	\$1,884.17	\$24,322.27
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/30/2021		3979	9999999	\$974.44	\$23,347.83
APERS	AP:APERS	12/30/2021		4034	9999999	\$62.99	\$23,284.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$113.91	\$23,170.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.01)	\$23,170.94
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$48.06	\$23,122.88
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$15.95	\$23,106.93
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$2.29	\$23,104.64
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$13.40	\$23,091.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$163.23	\$22,928.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$629.92	\$22,298.09
<b>Line Total:</b>						<b>\$11,144.24</b>	
<b>1000 01031006 SOCIAL SECURITY</b>							
<b>TREASURER</b>							
Budget Amt: \$7,390.00		Transactions To Date: \$4,654.10		Voids to Date: \$0.00		Balance to Date \$2,735.90	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$273.12	\$2,462.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$273.12	\$2,189.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$284.18	\$1,905.48
<b>Line Total:</b>						<b>\$830.42</b>	
<b>1000 01031007 RETIREMENT</b>							
<b>TREASURER</b>							
Budget Amt: \$14,798.00		Transactions To Date: \$10,243.80		Voids to Date: \$569.10		Balance to Date \$5,123.30	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	12/03/2021		3763	9999999	\$569.10	\$4,554.20
APERS	AP:APERS	12/17/2021		3914	9999999	\$569.10	\$3,985.10
APERS	AP:APERS	12/30/2021		4034	9999999	\$569.10	\$3,416.00
<b>Line Total:</b>						<b>\$1,707.30</b>	

1000 01031009 INSURANCE			TREASURER				
<b>Budget Amt: \$21,140.00</b>	<b>Transactions To Date: \$15,820.98</b>		<b>Voids to Date: \$1,728.82</b>		<b>Balance to Date \$7,047.84</b>		
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$21.20	\$7,026.64
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$6.10	\$7,020.54
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$5.40	\$7,015.14
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$848.06	\$6,167.08
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$848.06	\$5,319.02
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$21.20	\$5,297.82
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$6.10	\$5,291.72
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$5.40	\$5,286.32
<b>Line Total:</b>						<b>\$1,761.52</b>	

1000 01032001 GENERAL OFFICE SUPPLIES			TREASURER				
<b>Budget Amt: \$500.00</b>	<b>Transactions To Date: \$183.23</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$316.77</b>		
QUALITY PRINTING INC	AP:ENVELOPES,LETTERHEAD,ARREST REC	12/03/2021		3734	5603	\$154.70	\$162.07
<b>Line Total:</b>						<b>\$154.70</b>	

1000 01033030 TRAVEL			TREASURER				
<b>Budget Amt: \$400.00</b>	<b>Transactions To Date: \$107.10</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$292.90</b>		
PEGGY MEATTE	AP:26 MILES @ 42	12/03/2021		3756	5625	\$10.92	\$281.98
PEGGY MEATTE	AP:26 MILES @ 42	12/29/2021		4032	5868	\$10.92	\$271.06
<b>Line Total:</b>						<b>\$21.84</b>	

**TREASURER Office Total: \$15,620.02**

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001</b>	<b>SALARIES, FULL-TIME</b>			<b>COLLECTOR</b>			
<b>Budget Amt: \$207,051.00</b>	<b>Transactions To Date: \$142,043.72</b>		<b>Voids to Date:</b>	<b>\$6,659.12</b>		<b>Balance to Date</b>	<b>\$71,666.40</b>
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/03/2021		3694	9999999	\$969.90	\$70,696.50
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/03/2021		3694	9999999	\$744.18	\$69,952.32
IVERY L LEWIS	PR:IVERY LEWIS	12/03/2021		3694	9999999	\$984.31	\$68,968.01
LAURA A REYNOLDS	PR:LAURA REYNOLDS	12/03/2021		3694	9999999	\$762.67	\$68,205.34
SUSAN SANDERS	PR:SUSAN SANDERS	12/03/2021		3694	9999999	\$744.18	\$67,461.16
SUSAN J SHORT	PR:SUSAN SHORT	12/03/2021		3694	9999999	\$1,819.24	\$65,641.92
APERS	AP:APERS	12/03/2021		3763	9999999	\$273.83	\$65,368.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,163.36	\$64,204.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$244.07	\$63,960.66
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$81.35	\$63,879.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$8.66	\$63,870.65
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$47.90	\$63,822.75
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$120.15	\$63,702.60
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/17/2021		3834	9999999	\$969.90	\$62,732.70
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/17/2021		3834	9999999	\$744.18	\$61,988.52
IVERY L LEWIS	PR:IVERY LEWIS	12/17/2021		3834	9999999	\$984.31	\$61,004.21
LAURA A REYNOLDS	PR:LAURA REYNOLDS	12/17/2021		3834	9999999	\$762.67	\$60,241.54
SUSAN SANDERS	PR:SUSAN SANDERS	12/17/2021		3834	9999999	\$744.18	\$59,497.36
SUSAN J SHORT	PR:SUSAN SHORT	12/17/2021		3834	9999999	\$1,819.24	\$57,678.12
APERS	AP:APERS	12/17/2021		3914	9999999	\$273.83	\$57,404.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$244.07	\$57,160.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,163.36	\$55,996.86
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/30/2021		3979	9999999	\$1,016.60	\$54,980.26
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/30/2021		3979	9999999	\$762.67	\$54,217.59
IVERY L LEWIS	PR:IVERY LEWIS	12/30/2021		3979	9999999	\$1,025.85	\$53,191.74
LAURA A REYNOLDS	PR:LAURA REYNOLDS	12/30/2021		3979	9999999	\$762.67	\$52,429.07
SUSAN SANDERS	PR:SUSAN SANDERS	12/30/2021		3979	9999999	\$762.67	\$51,666.40
SUSAN J SHORT	PR:SUSAN SHORT	12/30/2021		3979	9999999	\$1,903.31	\$49,763.09
APERS	AP:APERS	12/30/2021		4034	9999999	\$273.83	\$49,489.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$81.35	\$49,407.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$8.66	\$49,399.25
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$120.15	\$49,279.10
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$47.90	\$49,231.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$253.97	\$48,977.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,202.23	\$47,775.00
<b>Line Total:</b>						<b>\$23,891.40</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041006</b>	<b>SOCIAL SECURITY</b>						
	<b>COLLECTOR</b>						
<b>Budget Amt: \$15,840.00</b>	<b>Transactions To Date: \$9,982.39</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$5,857.61</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$593.82	\$5,263.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$593.82	\$4,669.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$609.24	\$4,060.73
						<b>Line Total: \$1,796.88</b>	
<b>1000 01041007</b>	<b>RETIREMENT</b>						
	<b>COLLECTOR</b>						
<b>Budget Amt: \$33,316.00</b>	<b>Transactions To Date: \$23,066.10</b>		<b>VOIDS TO DATE:</b>	<b>\$1,281.45</b>		<b>Balance to Date \$11,531.35</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$1,281.45	\$10,249.90
APERS	AP:APERS	12/17/2021		3914	9999999	\$1,281.45	\$8,968.45
APERS	AP:APERS	12/30/2021		4034	9999999	\$1,281.45	\$7,687.00
						<b>Line Total: \$3,844.35</b>	
<b>1000 01041009</b>	<b>INSURANCE</b>						
	<b>COLLECTOR</b>						
<b>Budget Amt: \$55,719.00</b>	<b>Transactions To Date: \$41,666.62</b>		<b>VOIDS TO DATE:</b>	<b>\$4,539.18</b>		<b>Balance to Date \$18,591.56</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$68.95	\$18,522.61
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$17.54	\$18,505.07
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$15.26	\$18,489.81
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$2,218.72	\$16,271.09
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$2,218.72	\$14,052.37
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$68.95	\$13,983.42
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$17.54	\$13,965.88
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$13,965.89
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$15.26	\$13,950.63
						<b>Line Total: \$4,640.93</b>	
<b>1000 01042001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>COLLECTOR</b>						
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$2,079.24</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$3,920.76</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$61.03	\$3,859.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$89.33	\$3,770.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$87.96	\$3,682.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$57.19	\$3,625.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$39.51	\$3,585.74
						<b>Line Total: \$335.02</b>	
						<b>COLLECTOR Office Total: \$34,508.58</b>	

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051001</b>	<b>SALARIES, FULL-TIME</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$386,585.00</b>	<b>Transactions To Date: \$257,094.45</b>		<b>Voids to Date:</b>	<b>\$12,034.90</b>		<b>Balance to Date</b>	<b>\$141,525.45</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/03/2021		3694	9999999	\$706.48	\$140,818.97
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/03/2021		3694	9999999	\$733.99	\$140,084.98
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/03/2021		3694	9999999	\$1,773.97	\$138,311.01
STEVE DELANCEY	PR:STEVE DELANCEY	12/03/2021		3694	9999999	\$814.13	\$137,496.88
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/03/2021		3694	2450	\$711.03	\$136,785.85
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/03/2021		3694	9999999	\$835.46	\$135,950.39
JAKALE E LOVE	PR:JAKALE LOVE	12/03/2021		3694	9999999	\$713.03	\$135,237.36
STANLEY R PARKS	PR:STANLEY PARKS	12/03/2021		3694	9999999	\$928.82	\$134,308.54
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/03/2021		3694	9999999	\$679.73	\$133,628.81
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/03/2021		3694	9999999	\$859.45	\$132,769.36
SHARON K SCOTT	PR:SHARON SCOTT	12/03/2021		3694	9999999	\$678.14	\$132,091.22
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/03/2021		3694	9999999	\$789.54	\$131,301.68
APERS	AP:APERS	12/03/2021		3763	9999999	\$523.22	\$130,778.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,940.27	\$128,838.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$371.47	\$128,466.72
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	12/03/2021		3774	5643	\$3.00	\$128,463.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$257.83	\$128,205.89
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$111.65	\$128,094.24
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$16.33	\$128,077.91
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$97.20	\$127,980.71
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$634.58	\$127,346.13
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/17/2021		3834	9999999	\$706.48	\$126,639.65
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/17/2021		3834	9999999	\$733.99	\$125,905.66
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/17/2021		3834	9999999	\$1,773.97	\$124,131.69
STEVE DELANCEY	PR:STEVE DELANCEY	12/17/2021		3834	9999999	\$814.13	\$123,317.56
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/17/2021		3834	2471	\$711.03	\$122,606.53
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/17/2021		3834	9999999	\$835.46	\$121,771.07
STANLEY R PARKS	PR:STANLEY PARKS	12/17/2021		3834	9999999	\$928.82	\$120,842.25
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/17/2021		3834	9999999	\$679.73	\$120,162.52
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/17/2021		3834	9999999	\$859.45	\$119,303.07
SHARON K SCOTT	PR:SHARON SCOTT	12/17/2021		3834	9999999	\$678.14	\$118,624.93
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/17/2021		3834	9999999	\$789.54	\$117,835.39
APERS	AP:APERS	12/17/2021		3914	9999999	\$479.19	\$117,356.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$359.01	\$116,997.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,858.28	\$115,138.91
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	12/17/2021		3921	5777	\$3.00	\$115,135.91



# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/30/2021		3979	9999999	\$732.78	\$114,403.13
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/30/2021		3979	9999999	\$176.99	\$114,226.14
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/30/2021		3979	9999999	\$758.89	\$113,467.25
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/30/2021		3979	9999999	\$1,932.17	\$111,535.08
STEVE DELANCEY	PR:STEVE DELANCEY	12/30/2021		3979	9999999	\$852.14	\$110,682.94
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/30/2021		3979	2491	\$814.99	\$109,867.95
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/30/2021		3979	9999999	\$820.83	\$109,047.12
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/30/2021		3979	9999999	\$231.04	\$108,816.08
JAKALE E LOVE	PR:JAKALE LOVE	12/30/2021		3979	9999999	\$819.65	\$107,996.43
STANLEY R PARKS	PR:STANLEY PARKS	12/30/2021		3979	9999999	\$960.38	\$107,036.05
STANLEY R PARKS	PR:STANLEY PARKS	12/30/2021		3979	9999999	\$31.54	\$107,004.51
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/30/2021		3979	9999999	\$736.11	\$106,268.40
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/30/2021		3979	9999999	\$177.74	\$106,090.66
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/30/2021		3979	9999999	\$988.64	\$105,102.02
SHARON K SCOTT	PR:SHARON SCOTT	12/30/2021		3979	9999999	\$728.76	\$104,373.26
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/30/2021		3979	9999999	\$956.60	\$103,416.66
APERS	AP:APERS	12/30/2021		4034	9999999	\$565.77	\$102,850.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$257.83	\$102,593.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.02)	\$102,593.08
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$610.55	\$101,982.53
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$111.65	\$101,870.88
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$16.33	\$101,854.55
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$92.05	\$101,762.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$483.40	\$101,279.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$2,258.73	\$99,020.37
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	12/30/2021		4041	5890	\$3.00	\$99,017.37
<b>Line Total:</b>						<b>\$42,508.08</b>	

1000 01051006	SOCIAL SECURITY	ASSESSOR
Budget Amt: \$29,574.00	Transactions To Date: \$17,358.21	Voids to Date: \$0.00
		Balance to Date \$12,215.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021 3768 5637 \$1,006.68 \$11,209.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021 3916 5772 \$941.15 \$10,267.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021 4036 5885 \$1,149.80 \$9,118.16
<b>Line Total:</b>		<b>\$3,097.63</b>

1000 01051007	RETIREMENT	ASSESSOR
Budget Amt: \$59,225.00	Transactions To Date: \$39,653.46	Voids to Date: \$2,110.06
		Balance to Date \$21,681.60
APERS	AP:APERS	12/03/2021 3763 9999999 \$2,172.28 \$19,509.32
APERS	AP:APERS	12/17/2021 3914 9999999 \$2,037.36 \$17,471.96

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	12/30/2021		4034	9999999	\$2,302.63	\$15,169.33
<b>Line Total:</b>						<b>\$6,512.27</b>	
<b>1000 01051009 INSURANCE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$106,430.00</b>		<b>Transactions To Date: \$79,612.33</b>		<b>Voids to Date: \$8,674.50</b>		<b>Balance to Date \$35,492.17</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$127.20	\$35,364.97
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$36.60	\$35,328.37
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$29.17	\$35,299.20
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$4,240.30	\$31,058.90
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$3,816.27	\$27,242.63
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$116.60	\$27,126.03
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$10.60	\$27,115.43
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$33.55	\$27,081.88
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$3.05	\$27,078.83
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.02)	\$27,078.85
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$26.47	\$27,052.38
<b>Line Total:</b>						<b>\$8,439.79</b>	
<b>1000 01052001 GENERAL OFFICE SUPPLIES</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$6,500.00</b>		<b>Transactions To Date: \$2,919.90</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,580.10</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/03/2021		3761	5630	\$77.15	\$3,502.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$248.63	\$3,254.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$67.46	\$3,186.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$5.51	\$3,181.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$150.69	\$3,030.66
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$501.15	\$2,529.51
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$169.90	\$2,359.61
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$46.17	\$2,313.44
<b>Line Total:</b>						<b>\$1,266.66</b>	
<b>1000 01052007 FUEL/OIL/LUBRICANTS</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$1,638.71</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$638.71)</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021		3964	5807	\$206.21	(\$844.92)
<b>Line Total:</b>						<b>\$206.21</b>	
<b>1000 01052009 PRINTING/SUPPLIES</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$2,314.18</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$685.82</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$88.39	\$597.43
<b>Line Total:</b>						<b>\$88.39</b>	

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01053003 SOFTWARE EXPENSE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$75,000.00</b>		<b>Transactions To Date: \$59,708.65</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$15,291.35</b>	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	12/29/2021		4006	5849	\$1,164.00	\$14,127.35
<b>Line Total:</b>						<b>\$1,164.00</b>	
<b>1000 01053020 TELEPHONE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$7,000.00</b>		<b>Transactions To Date: \$7,323.66</b>		<b>Voids to Date: \$341.20</b>		<b>Balance to Date \$17.54</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$190.40	(\$172.86)
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$58.82	(\$231.68)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.98	(\$350.66)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.64	(\$501.30)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$87.05	(\$588.35)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$83.01	(\$671.36)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.56	(\$815.92)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$113.63	(\$929.55)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA & LEACHVILLE	12/29/2021		3985	5828	\$179.08	(\$1,108.63)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA & LEACHVILLE	12/29/2021		3985	5828	\$216.03	(\$1,324.66)
<b>Line Total:</b>						<b>\$1,342.20</b>	
<b>1000 01053023 METRO CONNECTION INTERNET</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$14,800.00</b>		<b>Transactions To Date: \$9,929.15</b>		<b>Voids to Date: \$1,231.64</b>		<b>Balance to Date \$6,102.49</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$775.20	\$5,327.29
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$106.25	\$5,221.04
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$106.44	\$5,114.60
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$243.75	\$4,870.85
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$775.20	\$4,095.65
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$106.25	\$3,989.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$106.44	\$3,882.96
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$243.75	\$3,639.21
<b>Line Total:</b>						<b>\$2,463.28</b>	
<b>1000 01053030 TRAVEL</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$1,800.00</b>		<b>Transactions To Date: \$586.74</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,213.26</b>	
HARLEY BRADLEY	AP:390 MILES @ 42	12/10/2021		3797	5664	\$163.80	\$1,049.46
STANLEY PARKS	AP:200 MILES @ 42, REGISTRATION FEE	12/17/2021		3864	5728	\$109.75	\$939.71
<b>Line Total:</b>						<b>\$273.55</b>	
<b>1000 01053102 SERVICE CONTRACTS</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$9,109.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$109.85)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$81.75	(\$191.60)

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$82.50	(\$274.10)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$81.75	(\$355.85)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$82.50	(\$438.35)
<b>Line Total:</b>						<b>\$328.50</b>	
				<b>ASSESSOR</b>	<b>Office Total:</b>	<b>\$67,690.56</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001 PER DIEM PAY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$114,719.00</b>		<b>Transactions To Date: \$75,668.72</b>		<b>Voids to Date: \$3,925.44</b>		<b>Balance to Date \$42,975.72</b>	
NEIL BURGE	PR:NEIL BURGE	12/03/2021		3694	9999999	\$646.45	\$42,329.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$53.55	\$42,275.72
NEIL BURGE	PR:NEIL BURGE	12/17/2021		3834	9999999	\$646.45	\$41,629.27
SUMNER R CULLOM	PR:SUMNER CULLOM	12/17/2021		3834	9999999	\$625.98	\$41,003.29
SUMNER R CULLOM	PR:SUMNER CULLOM	12/17/2021		3834	9999999	\$249.49	\$40,753.80
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	12/17/2021		3834	9999999	\$323.22	\$40,430.58
JOE H LEWIS	PR:JOE LEWIS	12/17/2021		3834	9999999	\$905.58	\$39,525.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$58.09	\$39,466.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$270.19	\$39,196.72
NEIL BURGE	PR:NEIL BURGE	12/30/2021		3979	9999999	\$646.45	\$38,550.27
NEIL BURGE	PR:NEIL BURGE	12/30/2021		3979	9999999	\$257.65	\$38,292.62
JOE H LEWIS	PR:JOE LEWIS	12/30/2021		3979	9999999	\$322.53	\$37,970.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$0.69	\$37,969.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$101.68	\$37,867.72
<b>Line Total:</b>						<b>\$5,108.00</b>	
<b>1000 01071006 SOCIAL SECURITY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$8,776.00</b>		<b>Transactions To Date: \$5,351.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,424.16</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$53.55	\$3,370.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$235.56	\$3,135.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$101.68	\$3,033.37
<b>Line Total:</b>						<b>\$390.79</b>	
<b>1000 01071009 INSURANCE</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$83,354.00</b>		<b>Transactions To Date: \$58,968.59</b>		<b>Voids to Date: \$10,406.43</b>		<b>Balance to Date \$34,791.84</b>	
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$5,088.36	\$29,703.48
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$169.60	\$29,533.88
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$48.80	\$29,485.08
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$41.31	\$29,443.77
<b>Line Total:</b>						<b>\$5,348.07</b>	
<b>QUORUM COURT Office Total:</b>						<b>\$10,846.86</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001 SALARIES, FULL-TIME</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$108,514.00</b>		<b>Transactions To Date: \$62,617.54</b>		<b>VOIDS TO DATE: \$2,763.36</b>		<b>Balance to Date \$48,659.82</b>	
BENNE L CANNON	PR:BENNE CANNON	12/03/2021		3694	9999999	\$877.13	\$47,782.69
JAMES E MOORE	PR:JAMES MOORE	12/03/2021		3694	9999999	\$652.75	\$47,129.94
JAMES W RICE	PR:JAMES RICE	12/03/2021		3694	9999999	\$666.91	\$46,463.03
TERILL A THOMAS	PR:TERILL THOMAS	12/03/2021		3694	9999999	\$692.30	\$45,770.73
APERS	AP:APERS	12/03/2021		3763	9999999	\$183.13	\$45,587.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$367.06	\$45,220.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$68.44	\$45,152.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$40.44	\$45,111.66
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$42.40	\$45,069.26
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$72.09	\$44,997.17
BENNE L CANNON	PR:BENNE CANNON	12/17/2021		3834	9999999	\$877.13	\$44,120.04
JAMES E MOORE	PR:JAMES MOORE	12/17/2021		3834	9999999	\$652.75	\$43,467.29
JAMES W RICE	PR:JAMES RICE	12/17/2021		3834	9999999	\$666.91	\$42,800.38
TERILL A THOMAS	PR:TERILL THOMAS	12/17/2021		3834	9999999	\$692.30	\$42,108.08
APERS	AP:APERS	12/17/2021		3914	9999999	\$183.13	\$41,924.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$68.44	\$41,856.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$367.06	\$41,489.45
BENNE L CANNON	PR:BENNE CANNON	12/30/2021		3979	9999999	\$953.32	\$40,536.13
JAMES E MOORE	PR:JAMES MOORE	12/30/2021		3979	9999999	\$683.21	\$39,852.92
JAMES W RICE	PR:JAMES RICE	12/30/2021		3979	9999999	\$666.91	\$39,186.01
TERILL A THOMAS	PR:TERILL THOMAS	12/30/2021		3979	9999999	\$722.66	\$38,463.35
APERS	AP:APERS	12/30/2021		4034	9999999	\$183.13	\$38,280.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$40.44	\$38,239.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.02)	\$38,239.80
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$72.09	\$38,167.71
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$42.40	\$38,125.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$72.20	\$38,053.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$381.22	\$37,671.89
<b>Line Total:</b>						<b>\$10,987.93</b>	
<b>1000 01081006 SOCIAL SECURITY</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$8,301.00</b>		<b>Transactions To Date: \$4,470.14</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,830.86</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$272.94	\$3,557.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$272.94	\$3,284.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$280.19	\$3,004.79
<b>Line Total:</b>						<b>\$826.07</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081007</b>	<b>RETIREMENT</b>						
	<b>COURTHOUSE</b>						
<b>Budget Amt: \$16,624.00</b>	<b>Transactions To Date: \$9,730.84</b>		<b>Voids to Date:</b>	<b>\$561.12</b>		<b>Balance to Date</b>	<b>\$7,454.28</b>
APERS	AP:APERS	12/03/2021		3763	9999999	\$561.12	\$6,893.16
APERS	AP:APERS	12/17/2021		3914	9999999	\$561.12	\$6,332.04
APERS	AP:APERS	12/30/2021		4034	9999999	\$561.12	\$5,770.92
				<b>Line Total:</b>		<b>\$1,683.36</b>	
<b>1000 01081009</b>	<b>INSURANCE</b>						
	<b>COURTHOUSE</b>						
<b>Budget Amt: \$32,080.00</b>	<b>Transactions To Date: \$20,943.39</b>		<b>Voids to Date:</b>	<b>\$1,320.19</b>		<b>Balance to Date</b>	<b>\$12,456.80</b>
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$42.40	\$12,414.40
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$12.20	\$12,402.20
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$9.45	\$12,392.75
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$1,272.09	\$11,120.66
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$1,272.09	\$9,848.57
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$42.40	\$9,806.17
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$12.20	\$9,793.97
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$9.45	\$9,784.52
				<b>Line Total:</b>		<b>\$2,672.28</b>	
<b>1000 01082003</b>	<b>JANITORIAL SUPPLIES</b>						
	<b>COURTHOUSE</b>						
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$8,307.20</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$6,692.80</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$171.03	\$6,521.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$163.13	\$6,358.64
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$64.16	\$6,294.48
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$64.16	\$6,230.32
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$64.16	\$6,166.16
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$64.16	\$6,102.00
CINTAS CORPORATION NO 2	AP:16263725, 15946432	12/17/2021		3854	5719	\$176.20	\$5,925.80
CINTAS CORPORATION NO 2	AP:16263725, 15946432	12/17/2021		3854	5719	\$176.20	\$5,749.60
CINTAS CORPORATION NO 2	AP:16263725, 15946432	12/17/2021		3854	5719	\$176.20	\$5,573.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$234.85	\$5,338.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$66.03	\$5,272.52
				<b>Line Total:</b>		<b>\$1,420.28</b>	
<b>1000 01082020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>						
	<b>COURTHOUSE</b>						
<b>Budget Amt: \$42,000.00</b>	<b>Transactions To Date: \$20,604.07</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$21,395.93</b>
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/03/2021		3761	5630	\$3.28	\$21,392.65
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	12/10/2021		3794	5661	\$504.34	\$20,888.31
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-BURDETTE, SPRAY LO	12/10/2021		3796	5663	\$187.85	\$20,700.46
LOWES	AP:ACCT 9800 M626316 8	12/17/2021		3838	5703	\$223.20	\$20,477.26

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOWES	AP:ACCT 9800 M626316 8	12/17/2021		3838	5703	\$53.47	\$20,423.79
SILENT SECURITY INC	AP:INSTALL CONTROL PANEL, SMOKE & MO	12/22/2021		3969	5812	\$889.00	\$19,534.79
<b>Line Total:</b>						<b>\$1,861.14</b>	
<b>1000 01083003</b>	<b>SOFTWARE/IMAGING/RECOVERY</b>		<b>COURTHOUSE</b>				
<b>Budget Amt:</b>	<b>\$11,000.00</b>	<b>Transactions To Date:</b>	<b>\$0.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$11,000.00</b>
GOVOS, INC	AP:APPXTENDER SOFTWARE MAINT 1/4/22-1	12/10/2021		3795	5662	\$11,049.50	(\$49.50)
<b>Line Total:</b>						<b>\$11,049.50</b>	
<b>1000 01083011</b>	<b>CONTRACT LABOR-I.T.</b>		<b>COURTHOUSE</b>				
<b>Budget Amt:</b>	<b>\$24,000.00</b>	<b>Transactions To Date:</b>	<b>\$16,000.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$8,000.00</b>
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	12/03/2021		3710	5579	\$2,000.00	\$6,000.00
<b>Line Total:</b>						<b>\$2,000.00</b>	
<b>1000 01083020</b>	<b>TELEPHONE - ELEVATORS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt:</b>	<b>\$2,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,462.19</b>	<b>Voids to Date:</b>	<b>\$113.63</b>	<b>Balance to Date</b>	<b>\$651.44</b>
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.98	\$532.46
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$113.63	\$418.83
<b>Line Total:</b>						<b>\$232.61</b>	
<b>1000 01083060</b>	<b>UTILITIES-BLYTHEVILLE</b>		<b>COURTHOUSE</b>				
<b>Budget Amt:</b>	<b>\$50,000.00</b>	<b>Transactions To Date:</b>	<b>\$29,885.68</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$20,114.32</b>
BURDETTE WATER	AP:UTILITIES	12/03/2021		3755	5624	\$59.53	\$20,054.79
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$35.06	\$20,019.73
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 20262201, ACCT 2204201	12/17/2021		3873	5736	\$2,487.86	\$17,531.87
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$1,737.37	\$15,794.50
<b>Line Total:</b>						<b>\$4,319.82</b>	
<b>1000 01083064</b>	<b>UTILITIES - OSCEOLA</b>		<b>COURTHOUSE</b>				
<b>Budget Amt:</b>	<b>\$15,000.00</b>	<b>Transactions To Date:</b>	<b>\$13,469.54</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,530.46</b>
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	12/10/2021		3799	5666	\$653.83	\$876.63
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	12/10/2021		3799	5666	\$1,036.46	(\$159.83)
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$363.00	(\$522.83)
<b>Line Total:</b>						<b>\$2,053.29</b>	
<b>1000 01083102</b>	<b>SERVICE CONTRACTS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt:</b>	<b>\$15,000.00</b>	<b>Transactions To Date:</b>	<b>\$7,360.68</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$7,639.32</b>
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/03/2021		3764	5632	\$240.72	\$7,398.60
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST,TERMITE INSPECTION	12/03/2021		3750	5619	\$49.50	\$7,349.10
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370 95558	12/10/2021		3801	5668	\$81.75	\$7,267.35
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370 95558	12/10/2021		3801	5668	\$81.75	\$7,185.60



# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370 95558	12/10/2021		3801	5668	\$5.39	\$7,180.21
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370 95558	12/10/2021		3801	5668	\$81.75	\$7,098.46
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370 95558	12/10/2021		3801	5668	\$60.00	\$7,038.46
N.E.T. SYSTEMS, INC	AP:CCTV SECURITY LEASE	12/29/2021		4021	5857	\$240.72	\$6,797.74
<b>Line Total:</b>						<b>\$841.58</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$39,947.86</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01091001</b>	<b>COORDINATOR WAGES</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$34,888.00</b>	<b>Transactions To Date: \$12,570.09</b>		<b>Voids to Date: \$1,043.19</b>			<b>Balance to Date \$23,361.10</b>	
MELISA R LOGAN	PR:MELISA LOGAN	12/03/2021		3694	9999999	\$981.85	\$22,379.25
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	12/03/2021		3694	2451	\$184.70	\$22,194.55
BOYD A THOMAS	PR:BOYD THOMAS	12/03/2021		3694	2452	\$184.70	\$22,009.85
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	12/03/2021		3694	2453	\$184.70	\$21,825.15
APERS	AP:APERS	12/03/2021		3763	9999999	\$61.34	\$21,763.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$192.82	\$21,570.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$36.59	\$21,534.40
MELISA R LOGAN	PR:MELISA LOGAN	12/17/2021		3834	9999999	\$981.85	\$20,552.55
APERS	AP:APERS	12/17/2021		3914	9999999	\$61.34	\$20,491.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$36.59	\$20,454.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$146.92	\$20,307.70
MELISA R LOGAN	PR:MELISA LOGAN	12/30/2021		3979	9999999	\$981.85	\$19,325.85
APERS	AP:APERS	12/30/2021		4034	9999999	\$61.34	\$19,264.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$36.59	\$19,227.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$146.92	\$19,081.00
<b>Line Total:</b>						<b>\$4,280.10</b>	
<b>1000 01091002</b>	<b>POLL WORKERS PER DIEM</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$20,000.00</b>	<b>Transactions To Date: \$17,976.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$2,024.00</b>	
RONNIE R JOHNSON	PR:RONNIE JOHNSON	12/17/2021		3891	2489	\$150.00	\$1,874.00
<b>Line Total:</b>						<b>\$150.00</b>	
<b>1000 01091006</b>	<b>SOCIAL SECURITY</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,669.00</b>	<b>Transactions To Date: \$881.60</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,787.40</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$139.75	\$1,647.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$93.85	\$1,553.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$93.85	\$1,459.95
<b>Line Total:</b>						<b>\$327.45</b>	
<b>1000 01091007</b>	<b>RETIREMENT</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$4,886.00</b>	<b>Transactions To Date: \$1,785.74</b>		<b>Voids to Date: \$187.93</b>			<b>Balance to Date \$3,288.19</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$187.93	\$3,100.26
APERS	AP:APERS	12/17/2021		3914	9999999	\$187.93	\$2,912.33
APERS	AP:APERS	12/30/2021		4034	9999999	\$187.93	\$2,724.40
<b>Line Total:</b>						<b>\$563.79</b>	
<b>1000 01093020</b>	<b>TELEPHONE</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$800.00</b>	<b>Transactions To Date: \$452.45</b>		<b>Voids to Date: \$39.07</b>			<b>Balance to Date \$386.62</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$15.87	\$370.75
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$39.07	\$331.68
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$39.07	\$292.61
<b>Line Total:</b>						<b>\$94.01</b>	
<b>1000 01093081 ELECTION SUPPLIES &amp; EQUIP.</b>				<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$20,000.00</b>		<b>Transactions To Date: \$46,641.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$26,641.84)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$560.14	(\$27,201.98)
<b>Line Total:</b>						<b>\$560.14</b>	
<b>ELECTION COMMISSION</b>						<b>Office Total:</b>	<b>\$5,975.49</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01111009 OUTSTANDING INSURANCE CLAIMS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: (\$567,150.20)</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$567,150.20</b>	
MICHAEL ADAMS	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3701	5570	\$402.00	\$566,748.20
MATTHEW MCCLAIN	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3702	5571	\$455.00	\$566,293.20
CHARLES BO MCCOLLUM	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3703	5572	\$936.60	\$565,356.60
BETTY HEPLER	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3704	5573	\$215.00	\$565,141.60
DAVID GLADDEN	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3758	5627	\$1,005.00	\$564,136.60
STANLEY PARKS	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3759	5628	\$853.00	\$563,283.60
LIH LENDENNIE	AP:2019 UNPAID INSURANCE CLAIMS	12/03/2021		3760	5629	\$274.00	\$563,009.60
JEANNA OXFORD	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3803	5670	\$73.63	\$562,935.97
REESIE CARLISLE	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3804	5671	\$80.00	\$562,855.97
STACEY FULKS	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3805	5672	\$30.00	\$562,825.97
JENNIFER LIVELY	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3806	5673	\$532.61	\$562,293.36
JACK CATCHING	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3807	5674	\$130.00	\$562,163.36
CATHEY BYRD AND TERRY BYRD SR	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3808	5675	\$200.00	\$561,963.36
RUBY ROBINSON	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3809	5676	\$655.00	\$561,308.36
FELICIA ALLEN MOORE	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3810	5677	\$180.00	\$561,128.36
ROB ROUNSAVALL	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3811	5678	\$478.49	\$560,649.87
ALLISON WIERZBICKI	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3812	5679	\$673.00	\$559,976.87
MELINDA RIGGS	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3813	5680	\$787.00	\$559,189.87
ASHLEY MCGUIRT	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3814	5681	\$597.00	\$558,592.87
BETH LARUE	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3815	5682	\$175.00	\$558,417.87
JANICE CURRIE	AP:2019 UNPAID INSURANCE CLAIMS	12/10/2021		3832	5698	\$2,213.84	\$556,204.03
HARLEA MCCULLAR	AP:2019 UNPAID INSURANCE CLAIMS	12/17/2021		3911	5767	\$2,283.43	\$553,920.60
CANDACE NICHOLS	AP:2019 UNPAID INSURANCE CLAIMS	12/17/2021		3912	5768	\$162.00	\$553,758.60
CANDACE NICHOLS	AP:MILEAGE & 2019 UNPAID INSURANCE CL	12/29/2021		4024	5860	\$224.00	\$553,534.60
<b>Line Total:</b>						<b>\$13,615.60</b>	

<b>1000 01112020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$35,000.00</b>		<b>Transactions To Date: \$12,313.88</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$22,686.12</b>	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	12/10/2021		3794	5661	\$65.51	\$22,620.61
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-BURDETTE, SPRAY LO	12/10/2021		3796	5663	\$138.14	\$22,482.47
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$172.13	\$22,310.34
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$172.13	\$22,138.21
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$172.13	\$21,966.08
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$172.13	\$21,793.95
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	12/29/2021		4000	5843	\$350.00	\$21,443.95
<b>Line Total:</b>						<b>\$1,242.17</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01113001</b>	<b>FEDERALGRANTS AUDITING</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$0.00</b>	
MEYER AND WARD CPAS PA	AP:AUDIT 12/31/20 FINANCIAL STATEMENTS	12/03/2021		3777	5636	\$7,000.00	(\$7,000.00)
				<b>Line Total:</b>		<b>\$7,000.00</b>	
<b>1000 01113009</b>	<b>PROFESSIONAL SERVICES</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$2,363.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$6,637.00</b>	
CONSOLIDATED ADMIN SERVICES	AP:COBRA-FMLA-HRA FEES	12/17/2021		3839	5704	\$248.00	\$6,389.00
HANNAH M FREEMAN	AP:TAX SETTLEMENT	12/17/2021		3910	5766	\$1,200.00	\$5,189.00
				<b>Line Total:</b>		<b>\$1,448.00</b>	
<b>1000 01113020</b>	<b>TELEPHONE-CTHSE ANNEX</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$933.42</b>		<b>Voids to Date: \$116.36</b>			<b>Balance to Date \$182.94</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.40	\$64.54
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$116.36	(\$51.82)
				<b>Line Total:</b>		<b>\$234.76</b>	
<b>1000 01113023</b>	<b>METRO CONNECTION INTERNET</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$5,421.90</b>		<b>Voids to Date: \$664.15</b>			<b>Balance to Date \$4,242.25</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$3,867.05
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$288.95	\$3,578.10
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$3,202.90
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$288.95	\$2,913.95
				<b>Line Total:</b>		<b>\$1,328.30</b>	
<b>1000 01113060</b>	<b>UTILITIES</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$9,450.00</b>	<b>Transactions To Date: \$6,766.90</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$2,683.10</b>	
ENERGY	AP:ACCT 109569665-ANNEX	12/03/2021		3748	5617	\$396.63	\$2,286.47
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$546.38	\$1,740.09
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX	12/22/2021		3958	5801	\$86.08	\$1,654.01
				<b>Line Total:</b>		<b>\$1,029.09</b>	
<b>1000 01113070</b>	<b>DRIVERS TESTING RENT</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$2,400.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,200.00</b>	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	12/03/2021		3713	5582	\$300.00	\$900.00
				<b>Line Total:</b>		<b>\$300.00</b>	
<b>1000 01113100</b>	<b>OTHER MISCELLANEOUS</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$13,000.00</b>	<b>Transactions To Date: \$12,175.26</b>		<b>Voids to Date: \$1,448.75</b>			<b>Balance to Date \$2,273.49</b>	
CONSOLIDATED YOUTH SERVICES	AP:2021 ANNUAL APPROPRIATION	12/03/2021		3766	5634	\$859.75	\$1,413.74
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$170.06	\$1,243.68

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,029.81</b>	
<b>1000 01113102 SERVICE CONTRACTS</b>			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,516.02</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,983.98</b>	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370 95558	12/10/2021		3801	5668	\$88.40	\$2,895.58
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	12/17/2021		3909	5765	\$72.93	\$2,822.65
<b>Line Total:</b>						<b>\$161.33</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$27,389.06</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001 SALARIES, FULL-TIME</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$121,278.00</b>		<b>Transactions To Date: \$82,954.47</b>		<b>Voids to Date: \$3,652.87</b>		<b>Balance to Date \$41,976.40</b>	
BEVERLY S BEALE	PR:BEVERLY BEALE	12/03/2021		3694	9999999	\$1,093.36	\$40,883.04
KELLI L JONES	PR:KELLI JONES	12/03/2021		3694	9999999	\$1,412.72	\$39,470.32
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/03/2021		3694	9999999	\$841.66	\$38,628.66
APERS	AP:APERS	12/03/2021		3763	9999999	\$233.25	\$38,395.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$843.33	\$37,552.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$174.37	\$37,377.71
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3770	5639	\$20.00	\$37,357.71
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$22.08	\$37,335.63
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$24.03	\$37,311.60
BEVERLY S BEALE	PR:BEVERLY BEALE	12/17/2021		3834	9999999	\$1,093.36	\$36,218.24
KELLI L JONES	PR:KELLI JONES	12/17/2021		3834	9999999	\$1,412.72	\$34,805.52
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/17/2021		3834	9999999	\$841.66	\$33,963.86
APERS	AP:APERS	12/17/2021		3914	9999999	\$233.25	\$33,730.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$174.37	\$33,556.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$843.33	\$32,712.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3917	5773	\$20.00	\$32,692.91
BEVERLY S BEALE	PR:BEVERLY BEALE	12/30/2021		3979	9999999	\$1,087.47	\$31,605.44
KELLI L JONES	PR:KELLI JONES	12/30/2021		3979	9999999	\$1,423.30	\$30,182.14
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/30/2021		3979	9999999	\$871.27	\$29,310.87
APERS	AP:APERS	12/30/2021		4034	9999999	\$237.24	\$29,073.63
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$24.03	\$29,049.60
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$29,049.61
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$22.08	\$29,027.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$176.67	\$28,850.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$848.85	\$28,002.01
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4037	5886	\$20.00	\$27,982.01
<b>Line Total:</b>						<b>\$13,994.39</b>	
<b>1000 01131005 OVERTIME/COMPTIME PAY</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,000.00</b>	
BEVERLY S BEALE	PR:BEVERLY BEALE	12/30/2021		3979	9999999	\$62.76	\$1,937.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$2.69	\$1,934.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$14.42	\$1,920.13
<b>Line Total:</b>						<b>\$79.87</b>	
<b>1000 01131006 SOCIAL SECURITY</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$9,431.00</b>		<b>Transactions To Date: \$6,031.26</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,399.74</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$355.02	\$3,044.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$355.02	\$2,689.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$356.87	\$2,332.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$6.11	\$2,326.72
<b>Line Total:</b>						<b>\$1,073.02</b>	
<b>1000 01131007 RETIREMENT</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$18,886.00</b>		<b>Transactions To Date: \$12,863.52</b>		<b>Voids to Date: \$714.64</b>		<b>Balance to Date \$6,737.12</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$714.64	\$6,022.48
APERS	AP:APERS	12/17/2021		3914	9999999	\$714.64	\$5,307.84
APERS	AP:APERS	12/30/2021		4034	9999999	\$726.88	\$4,580.96
<b>Line Total:</b>						<b>\$2,156.16</b>	
<b>1000 01131009 INSURANCE</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$13,721.00</b>		<b>Transactions To Date: \$10,240.65</b>		<b>Voids to Date: \$1,094.25</b>		<b>Balance to Date \$4,574.60</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$31.80	\$4,542.80
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$9.15	\$4,533.65
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$8.10	\$4,525.55
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$522.60	\$4,002.95
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$522.60	\$3,480.35
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$31.80	\$3,448.55
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$9.15	\$3,439.40
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$8.10	\$3,431.30
<b>Line Total:</b>						<b>\$1,143.30</b>	
<b>1000 01132001 GENERAL OFFICE SUPPLIES</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,562.87</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,437.13</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$109.00	\$1,328.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$65.39	\$1,262.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$299.70	\$963.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$109.00	\$854.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$34.80	\$819.24
<b>Line Total:</b>						<b>\$617.89</b>	
<b>1000 01133020 TELEPHONE</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$2,300.00</b>		<b>Transactions To Date: \$1,551.05</b>		<b>Voids to Date: \$144.56</b>		<b>Balance to Date \$893.51</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$47.60	\$845.91
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.64	\$695.27
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.56	\$550.71
<b>Line Total:</b>						<b>\$342.80</b>	



## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01133023</b>	<b>METRO CONNECTION INTERNET</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$5,700.00</b>	<b>Transactions To Date: \$3,417.98</b>			<b>Voids to Date: \$375.20</b>		<b>Balance to Date \$2,657.22</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$40.01	\$2,617.21
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$2,242.01
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$1,866.81
<b>Line Total:</b>						<b>\$790.41</b>	
<b>1000 01133030</b>	<b>TRAVEL</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$513.94</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$486.06</b>	
KELLI JONES	AP:105 MILES @ 42	12/03/2021		3738	5607	\$44.10	\$441.96
KELLI JONES	AP:96 MILES @ 42	12/29/2021		4026	5862	\$40.30	\$401.66
LESLIE LAWRENCE	AP:72 MILES @ 42	12/29/2021		4027	5863	\$30.24	\$371.42
<b>Line Total:</b>						<b>\$114.64</b>	
<b>1000 01133080</b>	<b>PUBLIC RECORDS/PHOTO</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$3,055.69</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$55.69)</b>	
CREATIVE FORMS & CONCEPTS, INC	AP:LASER W2,1099,ENVELOPES	12/03/2021		3719	5588	\$756.08	(\$811.77)
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	12/17/2021		3866	5730	\$47.90	(\$859.67)
CREATIVE FORMS & CONCEPTS, INC	AP:LASER AP CHECKS	12/22/2021		3963	5806	\$806.42	(\$1,666.09)
CREATIVE FORMS & CONCEPTS, INC	AP:LASER PAPER FOR DIRECT DEPOSITS	12/29/2021		3992	5835	\$486.85	(\$2,152.94)
CREATIVE FORMS & CONCEPTS, INC	AP:LASER PAPER FOR DIRECT DEPOSITS	12/29/2021		3992	5835	\$176.88	(\$2,329.82)
<b>Line Total:</b>						<b>\$2,274.13</b>	
<b>1000 01133102</b>	<b>SERVICE CONTRACTS</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$2,647.87</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$647.87)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$156.98	(\$804.85)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$116.71	(\$921.56)
<b>Line Total:</b>						<b>\$273.69</b>	
<b>FINANCIAL MANAGEMENT</b>						<b>Office Total:</b>	<b>\$22,860.30</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>COUNTY HEALTH UNIT-BLY</b>			
<b>Budget Amt: \$930.00</b>	<b>Transactions To Date: \$186.80</b>			<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$743.20</b>
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	12/03/2021		3751	5620	\$21.93	\$721.27
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	12/03/2021		3751	5620	\$40.18	\$681.09
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	12/29/2021		4022	5858	\$172.33	\$508.76
<b>Line Total:</b>						<b>\$234.44</b>	
<b>1000 03002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>COUNTY HEALTH UNIT-BLY</b>			
<b>Budget Amt: \$37,600.00</b>	<b>Transactions To Date: \$13,258.97</b>			<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$24,341.03</b>
ORKIN	AP:MTHLY SERVICE-ACCT 29614160	12/03/2021		3720	5589	\$142.08	\$24,198.95
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-BLY & OSC HEALTH	12/03/2021		3754	5623	\$370.19	\$23,828.76
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	12/10/2021		3794	5661	\$185.23	\$23,643.53
MARMIC FIRE & SAFETY	AP:6YR MAINT,ANNUAL INSPECTION	12/17/2021		3892	5750	\$167.37	\$23,476.16
AAA PLUMBING CO OF BLY, INC	AP:REPAIR TOILET, ADJUST FLAPPER	12/29/2021		4028	5864	\$138.75	\$23,337.41
ORKIN	AP:MTHLY PEST-29614160	12/29/2021		4029	5865	\$142.08	\$23,195.33
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9 & ACCT 00209709-8	12/29/2021		4030	5866	\$308.55	\$22,886.78
<b>Line Total:</b>						<b>\$1,454.25</b>	
<b>1000 03003009</b>	<b>CONTRACT LABOR</b>			<b>COUNTY HEALTH UNIT-BLY</b>			
<b>Budget Amt: \$13,600.00</b>	<b>Transactions To Date: \$7,000.00</b>			<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$6,600.00</b>
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLES-BLY & OSC	12/03/2021		3724	5593	\$50.00	\$6,550.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	12/17/2021		3893	5751	\$950.00	\$5,600.00
<b>Line Total:</b>						<b>\$1,000.00</b>	
<b>1000 03003060</b>	<b>UTILITIES</b>			<b>COUNTY HEALTH UNIT-BLY</b>			
<b>Budget Amt: \$14,351.00</b>	<b>Transactions To Date: \$4,644.06</b>			<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$9,706.94</b>
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	12/10/2021		3788	5655	\$342.51	\$9,364.43
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$349.00	\$9,015.43
ENTERGY	AP:ACCT 4401873 & ACCT 2167831	12/22/2021		3961	5804	\$3,200.71	\$5,814.72
<b>Line Total:</b>						<b>\$3,892.22</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$6,580.91</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03052010</b>	<b>CLINIC SUPPLIES/EXPENSE</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$1,200.00	Transactions To Date: \$967.11	Voids to Date: \$0.00		Balance to Date		\$232.89	
ULINE	AP:MULTI-FOLD TOWELS	12/03/2021		3721	5590	\$196.67	\$36.22
<b>Line Total:</b>						<b>\$196.67</b>	
<b>1000 03052020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$9,800.00	Transactions To Date: \$15,829.71	Voids to Date: \$0.00		Balance to Date		(\$6,029.71)	
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-BLY & OSC HEALTH	12/03/2021		3754	5623	\$192.51	(\$6,222.22)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST,TERMITE INSPECTION	12/03/2021		3750	5619	\$269.50	(\$6,491.72)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST,TERMITE INSPECTION	12/03/2021		3750	5619	\$36.30	(\$6,528.02)
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9 & ACCT 00209709-8	12/29/2021		4030	5866	\$279.66	(\$6,807.68)
<b>Line Total:</b>						<b>\$777.97</b>	
<b>1000 03053009</b>	<b>CONTRACT LABOR</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$10,800.00	Transactions To Date: \$6,350.00	Voids to Date: \$0.00		Balance to Date		\$4,450.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLES-BLY & OSC	12/03/2021		3724	5593	\$50.00	\$4,400.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	12/17/2021		3893	5751	\$850.00	\$3,550.00
<b>Line Total:</b>						<b>\$900.00</b>	
<b>1000 03053060</b>	<b>UTILITIES</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$17,000.00	Transactions To Date: \$10,069.07	Voids to Date: \$0.00		Balance to Date		\$6,930.93	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	12/17/2021		3868	5732	\$670.77	\$6,260.16
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$201.00	\$6,059.16
<b>Line Total:</b>						<b>\$871.77</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$2,746.41</b>	

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001001</b>	<b>SALARIES, FULL-TIME</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$1,792,865.00</b>	<b>Transactions To Date: \$1,217,512.30</b>		<b>Voids to Date:</b>	<b>\$56,986.79</b>		<b>Balance to Date</b>	<b>\$632,339.49</b>
DANNY D BISHOP	PR:DANNY BISHOP	12/03/2021		3694	9999999	\$958.46	\$631,381.03
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/03/2021		3694	9999999	\$1,118.15	\$630,262.88
JAY V BOHANNAN	PR:JAY BOHANNAN	12/03/2021		3694	2454	\$1,182.51	\$629,080.37
PAULA J BOWEN	PR:PAULA BOWEN	12/03/2021		3694	9999999	\$881.28	\$628,199.09
JIMMY L BROOKS	PR:JIMMY BROOKS	12/03/2021		3694	9999999	\$1,043.25	\$627,155.84
CHARLES L BROWN	PR:CHARLES BROWN	12/03/2021		3694	9999999	\$1,232.01	\$625,923.83
JARED S CAMP	PR:JARED CAMP	12/03/2021		3694	9999999	\$1,029.13	\$624,894.70
AUBRY D COOK	PR:AUBRY COOK	12/03/2021		3694	9999999	\$1,887.26	\$623,007.44
GARY N COOPER	PR:GARY COOPER	12/03/2021		3694	9999999	\$1,056.75	\$621,950.69
JENA M COPELAND	PR:JENA COPELAND	12/03/2021		3694	9999999	\$1,091.18	\$620,859.51
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/03/2021		3694	9999999	\$1,094.07	\$619,765.44
LOYD S DANNER	PR:LOYD DANNER	12/03/2021		3694	9999999	\$1,066.22	\$618,699.22
GLENN A DUNN	PR:GLENN DUNN	12/03/2021		3694	9999999	\$1,207.62	\$617,491.60
MARK A ECHOLS	PR:MARK ECHOLS	12/03/2021		3694	9999999	\$1,093.79	\$616,397.81
BOBBIE A FAIR	PR:BOBBIE FAIR	12/03/2021		3694	9999999	\$1,049.69	\$615,348.12
ROBERT M GEORGE	PR:ROBERT GEORGE	12/03/2021		3694	9999999	\$1,382.21	\$613,965.91
DAVID A GLADDEN	PR:DAVID GLADDEN	12/03/2021		3694	9999999	\$1,285.62	\$612,680.29
ANITA E GRAY	PR:ANITA GRAY	12/03/2021		3694	9999999	\$890.90	\$611,789.39
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/03/2021		3694	9999999	\$1,065.88	\$610,723.51
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/03/2021		3694	9999999	\$1,177.97	\$609,545.54
ANDREW D HARRIS	PR:ANDREW HARRIS	12/03/2021		3694	2455	\$1,441.93	\$608,103.61
JACKIE W HILL	PR:JACKIE HILL	12/03/2021		3694	9999999	\$1,040.34	\$607,063.27
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/03/2021		3694	9999999	\$1,211.81	\$605,851.46
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/03/2021		3694	9999999	\$1,237.00	\$604,614.46
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/03/2021		3694	9999999	\$1,170.59	\$603,443.87
HARRISON R HUGHES	PR:HARRISON HUGHES	12/03/2021		3694	9999999	\$1,069.63	\$602,374.24
PHIL D JOHNSON	PR:PHIL JOHNSON	12/03/2021		3694	9999999	\$1,240.21	\$601,134.03
TERRY R JONES	PR:TERRY JONES	12/03/2021		3694	9999999	\$968.04	\$600,165.99
JAMES A KEMP	PR:JAMES KEMP	12/03/2021		3694	9999999	\$951.14	\$599,214.85
CARTER E LAZENBY	PR:CARTER LAZENBY	12/03/2021		3694	9999999	\$1,070.38	\$598,144.47
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/03/2021		3694	9999999	\$1,121.72	\$597,022.75
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/03/2021		3694	9999999	\$1,009.48	\$596,013.27
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/03/2021		3694	9999999	\$1,073.57	\$594,939.70
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/03/2021		3694	9999999	\$1,102.88	\$593,836.82
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/03/2021		3694	9999999	\$1,123.68	\$592,713.14
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/03/2021		3694	9999999	\$1,209.79	\$591,503.35

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/03/2021		3694	9999999	\$1,210.09	\$590,293.26
CASEY M SELLARS	PR:CASEY SELLARS	12/03/2021		3694	9999999	\$1,076.64	\$589,216.62
JEREMY D SHARP	PR:JEREMY SHARP	12/03/2021		3694	9999999	\$1,065.00	\$588,151.62
KARL W SOUDERS	PR:KARL SOUDERS	12/03/2021		3694	9999999	\$970.86	\$587,180.76
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/03/2021		3694	9999999	\$1,027.32	\$586,153.44
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/03/2021		3694	9999999	\$1,206.01	\$584,947.43
STONIE B VANDYKE	PR:STONIE VANDYKE	12/03/2021		3694	9999999	\$1,091.59	\$583,855.84
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/03/2021		3694	9999999	\$1,118.61	\$582,737.23
JEREMY D WILBANKS	PR:JEREMY WILBANKS	12/03/2021		3694	9999999	\$1,057.00	\$581,680.23
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/03/2021		3694	9999999	\$1,302.14	\$580,378.09
APERS	AP:APERS	12/03/2021		3763	9999999	\$3,390.17	\$576,987.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$11,805.92	\$565,182.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$2,763.77	\$562,418.23
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3770	5639	\$27.00	\$562,391.23
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/03/2021		3773	5642	\$170.31	\$562,220.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$1,048.29	\$561,172.63
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3776	5645	\$97.67	\$561,074.96
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$34.64	\$561,040.32
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$46.34	\$560,993.98
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$239.25	\$560,754.73
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$77.64	\$560,677.09
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$269.96	\$560,407.13
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$2,437.30	\$557,969.83
DANNY D BISHOP	PR:DANNY BISHOP	12/17/2021		3834	9999999	\$943.96	\$557,025.87
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/17/2021		3834	9999999	\$1,192.66	\$555,833.21
JAY V BOHANNAN	PR:JAY BOHANNAN	12/17/2021		3834	2472	\$1,107.26	\$554,725.95
PAULA J BOWEN	PR:PAULA BOWEN	12/17/2021		3834	9999999	\$608.68	\$554,117.27
JIMMY L BROOKS	PR:JIMMY BROOKS	12/17/2021		3834	9999999	\$1,042.57	\$553,074.70
CHARLES L BROWN	PR:CHARLES BROWN	12/17/2021		3834	9999999	\$1,144.94	\$551,929.76
JARED S CAMP	PR:JARED CAMP	12/17/2021		3834	9999999	\$1,103.03	\$550,826.73
AUBRY D COOK	PR:AUBRY COOK	12/17/2021		3834	9999999	\$1,892.25	\$548,934.48
GARY N COOPER	PR:GARY COOPER	12/17/2021		3834	9999999	\$1,118.10	\$547,816.38
JENA M COPELAND	PR:JENA COPELAND	12/17/2021		3834	9999999	\$1,074.88	\$546,741.50
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/17/2021		3834	9999999	\$1,106.13	\$545,635.37
LOYD S DANNER	PR:LOYD DANNER	12/17/2021		3834	9999999	\$1,122.98	\$544,512.39
GLENN A DUNN	PR:GLENN DUNN	12/17/2021		3834	9999999	\$1,207.62	\$543,304.77
MARK A ECHOLS	PR:MARK ECHOLS	12/17/2021		3834	9999999	\$1,152.93	\$542,151.84
BOBBIE A FAIR	PR:BOBBIE FAIR	12/17/2021		3834	9999999	\$1,133.39	\$541,018.45

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT M GEORGE	PR:ROBERT GEORGE	12/17/2021		3834	9999999	\$1,382.21	\$539,636.24
DAVID A GLADDEN	PR:DAVID GLADDEN	12/17/2021		3834	9999999	\$1,285.62	\$538,350.62
ANITA E GRAY	PR:ANITA GRAY	12/17/2021		3834	9999999	\$890.59	\$537,460.03
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/17/2021		3834	9999999	\$1,053.85	\$536,406.18
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/17/2021		3834	9999999	\$1,180.17	\$535,226.01
ANDREW D HARRIS	PR:ANDREW HARRIS	12/17/2021		3834	2473	\$1,441.93	\$533,784.08
JACKIE W HILL	PR:JACKIE HILL	12/17/2021		3834	9999999	\$1,049.52	\$532,734.56
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/17/2021		3834	9999999	\$1,196.84	\$531,537.72
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/17/2021		3834	9999999	\$1,220.12	\$530,317.60
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/17/2021		3834	9999999	\$1,170.59	\$529,147.01
HARRISON R HUGHES	PR:HARRISON HUGHES	12/17/2021		3834	9999999	\$1,177.90	\$527,969.11
PHIL D JOHNSON	PR:PHIL JOHNSON	12/17/2021		3834	9999999	\$1,230.70	\$526,738.41
TERRY R JONES	PR:TERRY JONES	12/17/2021		3834	9999999	\$982.16	\$525,756.25
JAMES A KEMP	PR:JAMES KEMP	12/17/2021		3834	9999999	\$1,007.78	\$524,748.47
CARTER E LAZENBY	PR:CARTER LAZENBY	12/17/2021		3834	9999999	\$1,125.58	\$523,622.89
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/17/2021		3834	9999999	\$1,125.72	\$522,497.17
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/17/2021		3834	9999999	\$1,008.88	\$521,488.29
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/17/2021		3834	9999999	\$1,062.44	\$520,425.85
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/17/2021		3834	9999999	\$1,102.88	\$519,322.97
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/17/2021		3834	9999999	\$1,163.24	\$518,159.73
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/17/2021		3834	9999999	\$1,285.41	\$516,874.32
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/17/2021		3834	9999999	\$1,210.09	\$515,664.23
CASEY M SELLARS	PR:CASEY SELLARS	12/17/2021		3834	9999999	\$1,131.70	\$514,532.53
JEREMY D SHARP	PR:JEREMY SHARP	12/17/2021		3834	9999999	\$1,102.63	\$513,429.90
KARL W SOUDERS	PR:KARL SOUDERS	12/17/2021		3834	9999999	\$1,032.79	\$512,397.11
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/17/2021		3834	9999999	\$1,068.05	\$511,329.06
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/17/2021		3834	9999999	\$1,206.01	\$510,123.05
STONIE B VANDYKE	PR:STONIE VANDYKE	12/17/2021		3834	9999999	\$1,145.98	\$508,977.07
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/17/2021		3834	9999999	\$1,101.67	\$507,875.40
JEREMY D WILBANKS	PR:JEREMY WILBANKS	12/17/2021		3834	9999999	\$1,029.24	\$506,846.16
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/17/2021		3834	9999999	\$1,281.40	\$505,564.76
APERS	AP:APERS	12/17/2021		3914	9999999	\$3,035.04	\$502,529.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$2,656.89	\$499,872.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$11,499.00	\$488,373.83
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3917	5773	\$27.00	\$488,346.83
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/17/2021		3920	5776	\$170.31	\$488,176.52
DANNY D BISHOP	PR:DANNY BISHOP	12/30/2021		3979	9999999	\$1,085.63	\$487,090.89
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/30/2021		3979	9999999	\$1,124.73	\$485,966.16

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAY V BOHANNAN	PR:JAY BOHANNAN	12/30/2021		3979	2492	\$1,289.82	\$484,676.34
PAULA J BOWEN	PR:PAULA BOWEN	12/30/2021		3979	9999999	\$928.14	\$483,748.20
JIMMY L BROOKS	PR:JIMMY BROOKS	12/30/2021		3979	9999999	\$1,200.33	\$482,547.87
CHARLES L BROWN	PR:CHARLES BROWN	12/30/2021		3979	9999999	\$1,187.45	\$481,360.42
JARED S CAMP	PR:JARED CAMP	12/30/2021		3979	9999999	\$1,061.11	\$480,299.31
AUBRY D COOK	PR:AUBRY COOK	12/30/2021		3979	9999999	\$1,905.68	\$478,393.63
GARY N COOPER	PR:GARY COOPER	12/30/2021		3979	9999999	\$1,061.08	\$477,332.55
JENA M COPELAND	PR:JENA COPELAND	12/30/2021		3979	9999999	\$1,169.86	\$476,162.69
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/30/2021		3979	9999999	\$1,275.78	\$474,886.91
LOYD S DANNER	PR:LOYD DANNER	12/30/2021		3979	9999999	\$1,118.84	\$473,768.07
GLENN A DUNN	PR:GLENN DUNN	12/30/2021		3979	9999999	\$1,236.53	\$472,531.54
MARK A ECHOLS	PR:MARK ECHOLS	12/30/2021		3979	9999999	\$1,138.07	\$471,393.47
BOBBIE A FAIR	PR:BOBBIE FAIR	12/30/2021		3979	9999999	\$1,112.02	\$470,281.45
ROBERT M GEORGE	PR:ROBERT GEORGE	12/30/2021		3979	9999999	\$1,428.93	\$468,852.52
DAVID A GLADDEN	PR:DAVID GLADDEN	12/30/2021		3979	9999999	\$1,375.57	\$467,476.95
ANITA E GRAY	PR:ANITA GRAY	12/30/2021		3979	9999999	\$951.36	\$466,525.59
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/30/2021		3979	9999999	\$1,189.91	\$465,335.68
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/30/2021		3979	9999999	\$1,219.70	\$464,115.98
ANDREW D HARRIS	PR:ANDREW HARRIS	12/30/2021		3979	2493	\$1,459.82	\$462,656.16
JACKIE W HILL	PR:JACKIE HILL	12/30/2021		3979	9999999	\$1,240.02	\$461,416.14
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/30/2021		3979	9999999	\$1,266.65	\$460,149.49
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/30/2021		3979	9999999	\$1,240.04	\$458,909.45
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/30/2021		3979	9999999	\$1,280.82	\$457,628.63
HARRISON R HUGHES	PR:HARRISON HUGHES	12/30/2021		3979	2494	\$842.45	\$456,786.18
HARRISON R HUGHES	PR:HARRISON HUGHES	12/30/2021		3979	2494	\$1,161.54	\$455,624.64
PHIL D JOHNSON	PR:PHIL JOHNSON	12/30/2021		3979	9999999	\$1,390.09	\$454,234.55
TERRY R JONES	PR:TERRY JONES	12/30/2021		3979	9999999	\$997.79	\$453,236.76
JAMES A KEMP	PR:JAMES KEMP	12/30/2021		3979	2495	\$1,105.53	\$452,131.23
JAMES A KEMP	PR:JAMES KEMP	12/30/2021		3979	2495	\$169.86	\$451,961.37
CARTER E LAZENBY	PR:CARTER LAZENBY	12/30/2021		3979	9999999	\$1,112.72	\$450,848.65
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/30/2021		3979	9999999	\$1,242.64	\$449,606.01
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/30/2021		3979	9999999	\$1,045.44	\$448,560.57
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/30/2021		3979	9999999	\$1,097.60	\$447,462.97
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/30/2021		3979	9999999	\$1,126.91	\$446,336.06
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/30/2021		3979	9999999	\$1,143.15	\$445,192.91
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/30/2021		3979	9999999	\$1,234.45	\$443,958.46
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/30/2021		3979	9999999	\$1,365.87	\$442,592.59
CASEY M SELLARS	PR:CASEY SELLARS	12/30/2021		3979	9999999	\$1,133.37	\$441,459.22

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	12/30/2021		3979	9999999	\$1,279.26	\$440,179.96
KARL W SOUDERS	PR:KARL SOUDERS	12/30/2021		3979	9999999	\$1,154.45	\$439,025.51
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/30/2021		3979	9999999	\$1,062.98	\$437,962.53
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/30/2021		3979	9999999	\$1,279.57	\$436,682.96
STONIE B VANDYKE	PR:STONIE VANDYKE	12/30/2021		3979	9999999	\$1,080.61	\$435,602.35
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/30/2021		3979	9999999	\$1,306.55	\$434,295.80
JEREMY D WILBANKS	PR:JEREMY WILBANKS	12/30/2021		3979	9999999	\$1,153.77	\$433,142.03
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/30/2021		3979	9999999	\$1,413.11	\$431,728.92
APERS	AP:APERS	12/30/2021		4034	9999999	\$3,478.72	\$428,250.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$1,048.29	\$427,201.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.08)	\$427,201.99
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3923	5875	\$97.67	\$427,104.32
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$34.64	\$427,069.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$46.34	\$427,023.34
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$2,389.24	\$424,634.10
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	(\$48.06)	\$424,682.16
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	(\$197.14)	\$424,879.30
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$239.25	\$424,640.05
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	(\$31.90)	\$424,671.95
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$77.64	\$424,594.31
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	(\$9.76)	\$424,604.07
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.02)	\$424,604.09
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$254.96	\$424,349.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$3,018.90	\$421,330.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$12,887.63	\$408,442.60
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4037	5886	\$27.00	\$408,415.60
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2021		4040	5889	\$170.31	\$408,245.29
JAMES KEMP	AP:REFUND FAMILY INS PREMIUMS	12/30/2021		4047	5891	\$286.86	\$407,958.43
<b>Line Total:</b>						<b>\$224,381.06</b>	

1000 04001004	SHIFT WKRS HOLIDAY PAY	SHERIFF					
<b>Budget Amt:</b>	<b>\$36,000.00</b>	<b>Transactions To Date:</b>	<b>\$19,411.07</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$16,588.93</b>
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/03/2021		3694	9999999	\$269.28	\$16,319.65
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/03/2021		3694	9999999	\$179.51	\$16,140.14
JARED S CAMP	PR:JARED CAMP	12/03/2021		3694	9999999	\$253.48	\$15,886.66
JARED S CAMP	PR:JARED CAMP	12/03/2021		3694	9999999	\$168.98	\$15,717.68
GARY N COOPER	PR:GARY COOPER	12/03/2021		3694	9999999	\$254.05	\$15,463.63
GARY N COOPER	PR:GARY COOPER	12/03/2021		3694	9999999	\$169.31	\$15,294.32
LOYD S DANNER	PR:LOYD DANNER	12/03/2021		3694	9999999	\$265.77	\$15,028.55



## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOYD S DANNER	PR:LOYD DANNER	12/03/2021		3694	9999999	\$177.13	\$14,851.42
MARK A ECHOLS	PR:MARK ECHOLS	12/03/2021		3694	9999999	\$353.84	\$14,497.58
BOBBIE A FAIR	PR:BOBBIE FAIR	12/03/2021		3694	9999999	\$258.78	\$14,238.80
BOBBIE A FAIR	PR:BOBBIE FAIR	12/03/2021		3694	9999999	\$172.50	\$14,066.30
HARRISON R HUGHES	PR:HARRISON HUGHES	12/03/2021		3694	9999999	\$264.18	\$13,802.12
HARRISON R HUGHES	PR:HARRISON HUGHES	12/03/2021		3694	9999999	\$176.09	\$13,626.03
JAMES A KEMP	PR:JAMES KEMP	12/03/2021		3694	9999999	\$255.80	\$13,370.23
JAMES A KEMP	PR:JAMES KEMP	12/03/2021		3694	9999999	\$170.52	\$13,199.71
CARTER E LAZENBY	PR:CARTER LAZENBY	12/03/2021		3694	9999999	\$264.81	\$12,934.90
CARTER E LAZENBY	PR:CARTER LAZENBY	12/03/2021		3694	9999999	\$176.48	\$12,758.42
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/03/2021		3694	9999999	\$248.57	\$12,509.85
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/03/2021		3694	9999999	\$165.66	\$12,344.19
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/03/2021		3694	9999999	\$291.99	\$12,052.20
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/03/2021		3694	9999999	\$194.66	\$11,857.54
CASEY M SELLARS	PR:CASEY SELLARS	12/03/2021		3694	9999999	\$264.74	\$11,592.80
CASEY M SELLARS	PR:CASEY SELLARS	12/03/2021		3694	9999999	\$176.44	\$11,416.36
KARL W SOUDERS	PR:KARL SOUDERS	12/03/2021		3694	9999999	\$277.46	\$11,138.90
KARL W SOUDERS	PR:KARL SOUDERS	12/03/2021		3694	9999999	\$184.96	\$10,953.94
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/03/2021		3694	9999999	\$256.13	\$10,697.81
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/03/2021		3694	9999999	\$170.70	\$10,527.11
STONIE B VANDYKE	PR:STONIE VANDYKE	12/03/2021		3694	9999999	\$264.26	\$10,262.85
STONIE B VANDYKE	PR:STONIE VANDYKE	12/03/2021		3694	9999999	\$176.12	\$10,086.73
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/03/2021		3694	9999999	\$292.74	\$9,793.99
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/03/2021		3694	9999999	\$195.15	\$9,598.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,434.79	\$8,164.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$346.62	\$7,817.43
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/30/2021		3979	9999999	\$532.22	\$7,285.21
JARED S CAMP	PR:JARED CAMP	12/30/2021		3979	9999999	\$334.42	\$6,950.79
GARY N COOPER	PR:GARY COOPER	12/30/2021		3979	9999999	\$501.75	\$6,449.04
LOYD S DANNER	PR:LOYD DANNER	12/30/2021		3979	9999999	\$526.50	\$5,922.54
MARK A ECHOLS	PR:MARK ECHOLS	12/30/2021		3979	9999999	\$353.30	\$5,569.24
BOBBIE A FAIR	PR:BOBBIE FAIR	12/30/2021		3979	9999999	\$523.58	\$5,045.66
HARRISON R HUGHES	PR:HARRISON HUGHES	12/30/2021		3979	2494	\$165.96	\$4,879.70
CARTER E LAZENBY	PR:CARTER LAZENBY	12/30/2021		3979	9999999	\$523.88	\$4,355.82
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/30/2021		3979	9999999	\$326.58	\$4,029.24
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/30/2021		3979	9999999	\$579.24	\$3,450.00
CASEY M SELLARS	PR:CASEY SELLARS	12/30/2021		3979	9999999	\$351.96	\$3,098.04
KARL W SOUDERS	PR:KARL SOUDERS	12/30/2021		3979	9999999	\$359.97	\$2,738.07

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/30/2021		3979	9999999	\$507.19	\$2,230.88
STONIE B VANDYKE	PR:STONIE VANDYKE	12/30/2021		3979	9999999	\$343.30	\$1,887.58
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/30/2021		3979	9999999	\$373.28	\$1,514.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$337.44	\$1,176.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,390.21	(\$213.35)
<b>Line Total:</b>						<b>\$16,802.28</b>	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt:	\$48,000.00	Transactions To Date:	\$39,484.22			
		Voids to Date:	\$0.00			
		Balance to Date:	\$8,515.78			
JIMMY L BROOKS	PR:JIMMY BROOKS	12/03/2021	3694	9999999	\$161.92	\$8,353.86
JARED S CAMP	PR:JARED CAMP	12/03/2021	3694	9999999	\$73.96	\$8,279.90
JENA M COPELAND	PR:JENA COPELAND	12/03/2021	3694	9999999	\$29.57	\$8,250.33
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/03/2021	3694	9999999	\$180.83	\$8,069.50
MARK A ECHOLS	PR:MARK ECHOLS	12/03/2021	3694	9999999	\$110.61	\$7,958.89
BOBBIE A FAIR	PR:BOBBIE FAIR	12/03/2021	3694	9999999	\$258.78	\$7,700.11
ANITA E GRAY	PR:ANITA GRAY	12/03/2021	3694	9999999	\$61.00	\$7,639.11
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/03/2021	3694	9999999	\$32.77	\$7,606.34
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/03/2021	3694	9999999	\$122.93	\$7,483.41
JACKIE W HILL	PR:JACKIE HILL	12/03/2021	3694	9999999	\$165.44	\$7,317.97
HARRISON R HUGHES	PR:HARRISON HUGHES	12/03/2021	3694	9999999	\$22.01	\$7,295.96
TERRY R JONES	PR:TERRY JONES	12/03/2021	3694	9999999	\$129.82	\$7,166.14
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/03/2021	3694	9999999	\$16.98	\$7,149.16
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/03/2021	3694	9999999	\$12.73	\$7,136.43
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/03/2021	3694	9999999	\$36.48	\$7,099.95
JEREMY D SHARP	PR:JEREMY SHARP	12/03/2021	3694	9999999	\$208.79	\$6,891.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$315.33	\$6,575.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021	3769	5638	\$73.83	\$6,502.00
DANNY D BISHOP	PR:DANNY BISHOP	12/17/2021	3834	9999999	\$128.18	\$6,373.82
JAY V BOHANNAN	PR:JAY BOHANNAN	12/17/2021	3834	2472	\$603.24	\$5,770.58
JIMMY L BROOKS	PR:JIMMY BROOKS	12/17/2021	3834	9999999	\$173.39	\$5,597.19
CHARLES L BROWN	PR:CHARLES BROWN	12/17/2021	3834	9999999	\$488.89	\$5,108.30
JENA M COPELAND	PR:JENA COPELAND	12/17/2021	3834	9999999	\$262.51	\$4,845.79
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/17/2021	3834	9999999	\$130.01	\$4,715.78
BOBBIE A FAIR	PR:BOBBIE FAIR	12/17/2021	3834	9999999	\$89.50	\$4,626.28
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/17/2021	3834	9999999	\$81.98	\$4,544.30
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/17/2021	3834	9999999	\$172.57	\$4,371.73
JACKIE W HILL	PR:JACKIE HILL	12/17/2021	3834	9999999	\$55.55	\$4,316.18
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/17/2021	3834	9999999	\$126.74	\$4,189.44
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/17/2021	3834	9999999	\$150.45	\$4,038.99

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON	PR:PHIL JOHNSON	12/17/2021		3834	9999999	\$132.65	\$3,906.34
TERRY R JONES	PR:TERRY JONES	12/17/2021		3834	9999999	\$20.12	\$3,886.22
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/17/2021		3834	9999999	\$23.11	\$3,863.11
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/17/2021		3834	9999999	\$59.42	\$3,803.69
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/17/2021		3834	9999999	\$76.16	\$3,727.53
KARL W SOUDERS	PR:KARL SOUDERS	12/17/2021		3834	9999999	\$83.30	\$3,644.23
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/17/2021		3834	9999999	\$722.82	\$2,921.41
JEREMY D WILBANKS	PR:JEREMY WILBANKS	12/17/2021		3834	9999999	\$213.59	\$2,707.82
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/17/2021		3834	9999999	\$171.93	\$2,535.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$188.71	\$2,347.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$820.53	\$1,526.65
JAY V BOHANNAN	PR:JAY BOHANNAN	12/30/2021		3979	2492	\$326.56	\$1,200.09
PAULA J BOWEN	PR:PAULA BOWEN	12/30/2021		3979	9999999	\$27.90	\$1,172.19
CHARLES L BROWN	PR:CHARLES BROWN	12/30/2021		3979	9999999	\$439.50	\$732.69
JARED S CAMP	PR:JARED CAMP	12/30/2021		3979	9999999	\$167.25	\$565.44
JENA M COPELAND	PR:JENA COPELAND	12/30/2021		3979	9999999	\$29.26	\$536.18
JENA M COPELAND	PR:JENA COPELAND	12/30/2021		3979	9999999	\$98.69	\$437.49
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/30/2021		3979	9999999	\$98.39	\$339.10
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/30/2021		3979	9999999	\$149.78	\$189.32
TERRY R JONES	PR:TERRY JONES	12/30/2021		3979	9999999	\$39.96	\$149.36
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/30/2021		3979	9999999	\$153.10	(\$3.74)
JEREMY D SHARP	PR:JEREMY SHARP	12/30/2021		3979	9999999	\$17.04	(\$20.78)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/30/2021		3979	9999999	\$169.08	(\$189.86)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/30/2021		3979	9999999	\$354.09	(\$543.95)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/30/2021		3979	9999999	\$559.95	(\$1,103.90)
JEREMY D WILBANKS	PR:JEREMY WILBANKS	12/30/2021		3979	9999999	\$186.28	(\$1,290.18)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$154.98	(\$1,445.16)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$654.99	(\$2,100.15)
<b>Line Total:</b>						<b>\$10,615.93</b>	

1000 04001006 SOCIAL SECURITY	SHERIFF					
<b>Budget Amt: \$143,994.00</b>	<b>Transactions To Date: \$89,289.82</b>					
	<b>Voids to Date: \$0.00</b>					
	<b>Balance to Date \$54,704.18</b>					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$5,455.84	\$49,248.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$653.24	\$48,595.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$145.91	\$48,449.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$32.35	\$48,416.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$5,422.53	\$42,994.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$359.92	\$42,634.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$5,816.28	\$36,818.11

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$614.32	\$36,203.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$277.46	\$35,926.33
<b>Line Total:</b>						<b>\$18,777.85</b>	
<b>1000 04001007</b>	<b>RETIREMENT</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$287,536.00</b>	<b>Transactions To Date:</b>	<b>\$198,074.11</b>	<b>Voids to Date:</b>	<b>\$11,242.32</b>	<b>Balance to Date</b>	<b>\$100,704.21</b>
APERS	AP:APERS	12/03/2021		3763	9999999	\$13,045.72	\$87,658.49
APERS	AP:APERS	12/17/2021		3914	9999999	\$12,096.17	\$75,562.32
APERS	AP:APERS	12/30/2021		4034	9999999	\$13,433.80	\$62,128.52
<b>Line Total:</b>						<b>\$38,575.69</b>	
<b>1000 04001009</b>	<b>INSURANCE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$483,296.00</b>	<b>Transactions To Date:</b>	<b>\$349,365.78</b>	<b>Voids to Date:</b>	<b>\$38,131.17</b>	<b>Balance to Date</b>	<b>\$172,061.39</b>
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$492.95	\$171,568.44
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$139.54	\$171,428.90
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$121.91	\$171,306.99
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$18,755.89	\$152,551.10
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$17,907.83	\$134,643.27
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	(\$848.06)	\$135,491.33
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$471.75	\$135,019.58
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	(\$21.20)	\$135,040.78
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$133.44	\$134,907.34
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	(\$6.10)	\$134,913.44
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$134,913.45
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$5.40)	\$134,918.85
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$116.51	\$134,802.34
<b>Line Total:</b>						<b>\$37,259.05</b>	
<b>1000 04001015</b>	<b>CLOTHING ALLOWANCE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$5,400.00</b>	<b>Transactions To Date:</b>	<b>\$3,704.49</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,695.51</b>
DANNY D BISHOP	PR:DANNY BISHOP	12/03/2021		3694	9999999	\$41.88	\$1,653.63
AUBRY D COOK	PR:AUBRY COOK	12/03/2021		3694	9999999	\$37.21	\$1,616.42
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/03/2021		3694	9999999	\$42.01	\$1,574.41
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/03/2021		3694	9999999	\$38.24	\$1,536.17
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/03/2021		3694	9999999	\$39.64	\$1,496.53
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/03/2021		3694	9999999	\$41.01	\$1,455.52
PHIL D JOHNSON	PR:PHIL JOHNSON	12/03/2021		3694	9999999	\$43.43	\$1,412.09
JEREMY D SHARP	PR:JEREMY SHARP	12/03/2021		3694	9999999	\$42.45	\$1,369.64
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/03/2021		3694	9999999	\$41.41	\$1,328.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$67.22	\$1,261.01

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$15.50	\$1,245.51
<b>Line Total:</b>						<b>\$450.00</b>	
<b>1000 04002001 GENERAL OFFICE SUPPLIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$4,223.81</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,276.19</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/10/2021		3826	5693	\$97.41	\$1,178.78
QUALITY PRINTING INC	AP:GREEN LEDGER SHEETS	12/29/2021		4003	5846	\$466.52	\$712.26
<b>Line Total:</b>						<b>\$563.93</b>	
<b>1000 04002006 CLOTHING/UNIFORMS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$19,500.00</b>		<b>Transactions To Date: \$6,313.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,186.50</b>	
ANN CHAPMAN'S OUTDOOR WAREHOUSE	AP:HEATPRESS T-SHIRTS	12/17/2021		3870	5734	\$197.55	\$12,988.95
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$59.68	\$12,929.27
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$214.83	\$12,714.44
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$832.20	\$11,882.24
<b>Line Total:</b>						<b>\$1,304.26</b>	
<b>1000 04002007 FUEL/OIL/LUBRICANTS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$182,000.00</b>		<b>Transactions To Date: \$140,868.62</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$41,131.38</b>	
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$7.91	\$41,123.47
BOB'S AUTO CENTER	AP:PATCH, COIL, LOF	12/17/2021		3863	5727	\$47.25	\$41,076.22
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$30.16	\$41,046.06
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$30.16	\$41,015.90
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$42.15	\$40,973.75
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$32.80	\$40,940.95
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$32.80	\$40,908.15
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$27.30	\$40,880.85
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$30.16	\$40,850.69
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$49.15	\$40,801.54
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$27.30	\$40,774.24
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$30.16	\$40,744.08
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$24.66	\$40,719.42
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$30.16	\$40,689.26
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$27.30	\$40,661.96
SMITH TIRE & AUTO, INC.	AP:LOF	12/22/2021		3947	5790	\$66.00	\$40,595.96
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021		3964	5807	\$18,881.58	\$21,714.38
<b>Line Total:</b>						<b>\$19,417.00</b>	
<b>1000 04002008 TIRES/TUBES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$18,500.00</b>		<b>Transactions To Date: \$15,598.63</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,901.37</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	12/17/2021		3857	5722	\$33.15	\$2,868.22
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	12/17/2021		3857	5722	\$78.30	\$2,789.92
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	12/17/2021		3857	5722	\$33.15	\$2,756.77
HOPPER & SONS INC	AP:PATCHES	12/17/2021		3858	5723	\$40.89	\$2,715.88
HOPPER & SONS INC	AP:PATCHES	12/17/2021		3858	5723	\$37.02	\$2,678.86
BOB'S AUTO CENTER	AP:PATCH, COIL, LOF	12/17/2021		3863	5727	\$11.00	\$2,667.86
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$11.05	\$2,656.81
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/17/2021		3898	5756	\$11.05	\$2,645.76
FLASH & SONS AUTOMOTIVE	AP:TIRE PATCH	12/22/2021		3941	5784	\$13.23	\$2,632.53
<b>Line Total:</b>						<b>\$268.84</b>	
<hr/>							
<b>1000 0400209</b>	<b>PRINTING/SUPPLIES</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$12,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,343.93</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$6,656.07</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$76.30	\$6,579.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$185.30	\$6,394.47
<b>Line Total:</b>						<b>\$261.60</b>	
<hr/>							
<b>1000 04002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,980.21</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$8,019.79</b>
KENNEMORE HOME IMPROVEMENT	AP:DOORKNOB,FLOOR TILE,GROUT,ETC	12/17/2021		3895	5753	\$52.24	\$7,967.55
<b>Line Total:</b>						<b>\$52.24</b>	
<hr/>							
<b>1000 04002023</b>	<b>REPAIR/PARTS-AUTOS</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$30,000.00</b>	<b>Transactions To Date:</b>	<b>\$20,623.59</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$9,376.41</b>
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	(\$11.00)	\$9,387.41
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$174.71	\$9,212.70
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$219.01	\$8,993.69
BOB'S AUTO CENTER	AP:PATCH, COIL, LOF	12/17/2021		3863	5727	\$180.40	\$8,813.29
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELD	12/17/2021		3887	5746	\$386.10	\$8,427.19
CLAYTON'S AUTO PAINTING	AP:REPAIRS 2021 DODGE CHARGER	12/29/2021		3995	5838	\$500.00	\$7,927.19
<b>Line Total:</b>						<b>\$1,449.22</b>	
<hr/>							
<b>1000 04002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$8,000.00</b>	<b>Transactions To Date:</b>	<b>\$322.77</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$7,677.23</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$272.50	\$7,404.73
<b>Line Total:</b>						<b>\$272.50</b>	
<hr/>							
<b>1000 04003003</b>	<b>COMPUTER SERVICES</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$0.00</b>	<b>Transactions To Date:</b>	<b>\$0.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$0.00</b>
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-JAN	12/10/2021		3825	5692	\$2,180.50	(\$2,180.50)

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,180.50</b>	
<b>1000 04003012</b>	<b>RESERVE DEPUTIES</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,244.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,756.00</b>
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-NOV	12/10/2021		3820	5687	\$246.00	\$3,510.00
<b>Line Total:</b>						<b>\$246.00</b>	
<b>1000 04003014</b>	<b>OPERATING SUPPLIES</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$8,000.00</b>	<b>Transactions To Date:</b>	<b>\$11,341.73</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$3,341.73)</b>
QUALITY PRINTING INC	AP:ENVELOPES,LETTERHEAD,ARREST REC	12/03/2021		3734	5603	\$179.85	(\$3,521.58)
B.R. CATO, JR DVM	AP:TRIFEXIS BLUE	12/29/2021		4004	5847	\$95.00	(\$3,616.58)
<b>Line Total:</b>						<b>\$274.85</b>	
<b>1000 04003020</b>	<b>TELEPHONE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$8,392.73</b>	<b>Voids to Date:</b>	<b>\$468.39</b>	<b>Balance to Date</b>	<b>\$2,075.66</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$253.85	\$1,821.81
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$202.52	\$1,619.29
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$469.57	\$1,149.72
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$468.39	\$681.33
RITTER COMMUNICATIONS INC	AP:ACCT 00237156-8	12/29/2021		4010	5853	\$52.49	\$628.84
<b>Line Total:</b>						<b>\$1,446.82</b>	
<b>1000 04003021</b>	<b>POSTAGE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,500.00</b>	<b>Transactions To Date:</b>	<b>\$2,673.02</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,826.98</b>
PURCHASE POWER	AP:8000-9000-0247-5600	12/03/2021		3736	5605	\$31.03	\$3,795.95
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	12/29/2021		3989	5832	\$262.67	\$3,533.28
<b>Line Total:</b>						<b>\$293.70</b>	
<b>1000 04003023</b>	<b>METRO CONNECTION INTERNET</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$5,000.00</b>	<b>Transactions To Date:</b>	<b>\$6,560.47</b>	<b>Voids to Date:</b>	<b>\$507.14</b>	<b>Balance to Date</b>	<b>(\$1,053.33)</b>
NETWORKFLEET, INC	AP:MISSO17 & MISSO16 MTHLY SVC-NOV	12/17/2021		3885	5744	\$64.76	(\$1,118.09)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$507.14	(\$1,625.23)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$507.14	(\$2,132.37)
<b>Line Total:</b>						<b>\$1,079.04</b>	
<b>1000 04003073</b>	<b>EQUIPMENT LEASE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$1,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,776.07</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$776.07)</b>
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$219.95	(\$996.02)
<b>Line Total:</b>						<b>\$219.95</b>	
<b>1000 04003101</b>	<b>SCHOOL EXPENSE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$4,000.00</b>	<b>Transactions To Date:</b>	<b>\$669.05</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,330.95</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
U OF A, FAYETTEVILLE CAMPUS	AP:2022 AGENCY MEMBERSHIP RATE	12/17/2021		3836	5701	\$250.00	\$3,080.95
ARKANSAS SHERIFF'S ASSOCIATION	AP:2022 WINTER CONFERENCE REGISTRATI	12/17/2021		3845	5710	\$200.00	\$2,880.95
U OF A, FAYETTEVILLE CAMPUS	AP:2022 AGENCY MEMBERSHIP RATE	12/29/2021		3986	5829	\$125.00	\$2,755.95
<b>Line Total:</b>						<b>\$575.00</b>	

1000 04003102 SERVICE CONTRACTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$26,000.00	\$12,943.92	\$0.00	\$13,056.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021	\$81.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021	\$81.75
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	12/10/2021	\$215.60
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	12/10/2021	\$115.50
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	12/29/2021	\$115.00
<b>Line Total:</b>			<b>\$609.60</b>
<b>SHERIFF Office Total:</b>			<b>\$377,376.91</b>



**Mississippi****2021****Transactions Report**

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04013003</b>	<b>CONTRACT LABOR (COMPUTER)</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$1,700.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$1,700.00</b>	
DIANA HOLMES	AP:JURY DATA FOR 2022	12/03/2021		3744	5613	\$150.00	\$1,550.00
				<b>Line Total:</b>		<b>\$150.00</b>	
<b>1000 04013099</b>	<b>JURORS OFFICE SUPPLIES</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$400.00</b>	<b>Transactions To Date: \$1,844.01</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$1,444.01)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$11.03	(\$1,455.04)
				<b>Line Total:</b>		<b>\$11.03</b>	
<b>1000 04013100</b>	<b>OTHER MISCELLANEOUS</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$900.00</b>	<b>Transactions To Date: \$2,100.98</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$1,200.98)</b>	
DIXIE PIG	AP:JURY DINNER/CR-2019-236/STATE VS S	12/03/2021		3726	5595	\$222.66	(\$1,423.64)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/03/2021		3761	5630	\$57.64	(\$1,481.28)
DIXIE PIG	AP:JURY LUNCH/CR-2020-222/DENNIS DAVIS	12/22/2021		3955	5798	\$232.33	(\$1,713.61)
				<b>Line Total:</b>		<b>\$512.63</b>	
				<b>CIRCUIT COURT</b>	<b>Office Total:</b>	<b>\$673.66</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 04033060 UTILITIES</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>						
Budget Amt: \$1,200.00	Transactions To Date: \$800.00		Voids to Date: \$0.00			Balance to Date \$400.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	12/03/2021		3707	5576	\$100.00	\$300.00
<b>Line Total:</b>						<b>\$100.00</b>	
<hr/>							
<b>1000 04033070 RENT</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>						
Budget Amt: \$6,000.00	Transactions To Date: \$4,000.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	12/03/2021		3707	5576	\$500.00	\$1,500.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$600.00</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04093023 METRO CONNECTION INTERNET</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$2,967.00		Transactions To Date: \$1,917.78		Voids to Date: \$189.50		Balance to Date \$1,238.72	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$189.50	\$1,049.22
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$189.50	\$859.72
<b>Line Total:</b>						<b>\$379.00</b>	
<b>1000 04093188 CHICK DIST CLK SALARY REIMB</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$56,318.00		Transactions To Date: \$37,770.26		Voids to Date: \$0.00		Balance to Date \$18,547.74	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-NOV	12/03/2021		3715	5584	\$4,484.96	\$14,062.78
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-DEC	12/29/2021		4042	5870	\$4,484.96	\$9,577.82
<b>Line Total:</b>						<b>\$8,969.92</b>	
<b>1000 04093189 AR DIST COURT PILOT PROG</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$17,106.25		Voids to Date: \$0.00		Balance to Date \$12,218.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	12/03/2021		3706	5575	\$2,443.75	\$9,775.00
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>CHICK DISTRICT CIVL DIVISION Office Total:</b>						<b>\$11,792.67</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04103020 TELEPHONE</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,595.00		Transactions To Date: \$1,062.40		Voids to Date: \$132.80		Balance to Date \$665.40	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$132.80	\$532.60
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$132.80	\$399.80
<b>Line Total:</b>						<b>\$265.60</b>	
<b>1000 04103023 METRO CONNECTION INTERNET</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$2,957.00		Transactions To Date: \$1,586.04		Voids to Date: \$188.73		Balance to Date \$1,559.69	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$188.73	\$1,370.96
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$188.73	\$1,182.23
<b>Line Total:</b>						<b>\$377.46</b>	
<b>1000 04103189 AR DIST COURT PILOT PROG</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$17,106.25		Voids to Date: \$0.00		Balance to Date \$12,218.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	12/03/2021		3706	5575	\$2,443.75	\$9,775.00
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>OSC DISTRICT CIVIL DIVISION Office Total:</b>						<b>\$3,086.81</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>JUVENILE INTAKE</b>						
<b>Budget Amt: \$227,346.00</b>	<b>Transactions To Date: \$155,799.33</b>		<b>Voids to Date:</b>	<b>\$7,144.77</b>		<b>Balance to Date</b>	<b>\$78,691.44</b>
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	12/03/2021		3694	9999999	\$903.98	\$77,787.46
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/03/2021		3694	9999999	\$974.16	\$76,813.30
FONTELLA M FALLS	PR:FONTELLA FALLS	12/03/2021		3694	9999999	\$613.08	\$76,200.22
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/03/2021		3694	9999999	\$872.87	\$75,327.35
RICHARD HIGH	PR:RICHARD HIGH	12/03/2021		3694	9999999	\$766.22	\$74,561.13
MELINDA L RIGGS	PR:MELINDA RIGGS	12/03/2021		3694	9999999	\$785.31	\$73,775.82
DARYL D TURNER	PR:DARYL TURNER	12/03/2021		3694	9999999	\$1,035.58	\$72,740.24
APERS	AP:APERS	12/03/2021		3763	9999999	\$304.96	\$72,435.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,054.21	\$71,381.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$234.25	\$71,146.82
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3772	5641	\$180.87	\$70,965.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$353.60	\$70,612.35
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3776	5645	\$38.50	\$70,573.85
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$36.94	\$70,536.91
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3780	5648	\$7.98	\$70,528.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$8.25	\$70,520.68
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$47.85	\$70,472.83
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$15.42	\$70,457.41
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$70.48	\$70,386.93
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$439.89	\$69,947.04
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	12/17/2021		3834	9999999	\$903.98	\$69,043.06
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/17/2021		3834	9999999	\$974.16	\$68,068.90
FONTELLA M FALLS	PR:FONTELLA FALLS	12/17/2021		3834	9999999	\$613.08	\$67,455.82
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/17/2021		3834	9999999	\$872.87	\$66,582.95
RICHARD HIGH	PR:RICHARD HIGH	12/17/2021		3834	9999999	\$766.22	\$65,816.73
MELINDA L RIGGS	PR:MELINDA RIGGS	12/17/2021		3834	9999999	\$785.31	\$65,031.42
DARYL D TURNER	PR:DARYL TURNER	12/17/2021		3834	9999999	\$1,035.58	\$63,995.84
APERS	AP:APERS	12/17/2021		3914	9999999	\$304.96	\$63,690.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$234.25	\$63,456.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,054.21	\$62,402.42
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3919	5775	\$180.87	\$62,221.55
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	12/30/2021		3979	9999999	\$938.72	\$61,282.83
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/30/2021		3979	9999999	\$1,053.69	\$60,229.14
FONTELLA M FALLS	PR:FONTELLA FALLS	12/30/2021		3979	9999999	\$809.33	\$59,419.81
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/30/2021		3979	9999999	\$1,004.51	\$58,415.30
RICHARD HIGH	PR:RICHARD HIGH	12/30/2021		3979	9999999	\$817.01	\$57,598.29

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MELINDA L RIGGS	PR:MELINDA RIGGS	12/30/2021		3979	9999999	\$1,096.21	\$56,502.08
DARYL D TURNER	PR:DARYL TURNER	12/30/2021		3979	9999999	\$1,106.16	\$55,395.92
APERS	AP:APERS	12/30/2021		4034	9999999	\$304.96	\$55,090.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$353.60	\$54,737.36
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.02)	\$54,737.38
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3923	5875	\$38.50	\$54,698.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$36.94	\$54,661.94
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	\$7.98	\$54,653.96
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	(\$0.01)	\$54,653.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$8.25	\$54,645.72
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$439.89	\$54,205.83
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$47.85	\$54,157.98
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$15.42	\$54,142.56
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$70.48	\$54,072.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$262.98	\$53,809.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,169.96	\$52,639.14
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4039	5888	\$180.87	\$52,458.27

Line Total: \$26,233.17

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE					
Budget Amt: \$17,392.00	Transactions To Date: \$10,725.60	Voids to Date: \$0.00				
		Balance to Date \$6,666.40				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$620.99	\$6,045.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$620.99	\$5,424.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$668.96	\$4,755.46

Line Total: \$1,910.94

1000 04151007 RETIREMENT	JUVENILE INTAKE					
Budget Amt: \$34,830.00	Transactions To Date: \$24,113.52	Voids to Date: \$1,339.64				
		Balance to Date \$12,056.12				
APERS	AP:APERS	12/03/2021	3763	9999999	\$1,339.64	\$10,716.48
APERS	AP:APERS	12/17/2021	3914	9999999	\$1,339.64	\$9,376.84
APERS	AP:APERS	12/30/2021	4034	9999999	\$1,339.64	\$8,037.20

Line Total: \$4,018.92

1000 04151009 INSURANCE	JUVENILE INTAKE					
Budget Amt: \$53,053.00	Transactions To Date: \$39,696.10	Voids to Date: \$4,330.50				
		Balance to Date \$17,687.40				
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3783	5650	\$74.20	\$17,613.20
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3784	5651	\$21.35	\$17,591.85
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3785	5652	\$18.90	\$17,572.95
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3786	5653	\$2,544.18	\$15,028.77
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3928	5880	\$2,544.18	\$12,484.59

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$424.03	\$12,060.56
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$74.20	\$11,986.36
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$21.35	\$11,965.01
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$11,965.02
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$2.70	\$11,962.32
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$18.90	\$11,943.42
<b>Line Total:</b>						<b>\$5,743.98</b>	
<b>1000 04152007 FUEL/OIL/LUBRICANTS</b>				<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$1,319.60</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,180.40</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021		3964	5807	\$50.24	\$2,130.16
<b>Line Total:</b>						<b>\$50.24</b>	
<b>1000 04153020 TELEPHONE</b>				<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$942.09</b>		<b>Voids to Date: \$117.21</b>		<b>Balance to Date \$1,175.12</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$117.21	\$1,057.91
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$117.21	\$940.70
<b>Line Total:</b>						<b>\$234.42</b>	
<b>1000 04153102 SERVICE CONTRACTS</b>				<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$1,300.00</b>		<b>Transactions To Date: \$2,854.30</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,554.30)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$105.02	(\$1,659.32)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$82.88	(\$1,742.20)
<b>Line Total:</b>						<b>\$187.90</b>	
				<b>JUVENILE INTAKE</b>	<b>Office Total:</b>		<b>\$38,379.57</b>

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161001</b>	<b>SALARIES, FULL-TIME</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$39,750.00</b>	<b>Transactions To Date: \$27,359.06</b>		<b>VOIDS TO DATE:</b>	<b>\$1,369.46</b>		<b>Balance to Date</b>	<b>\$13,760.40</b>
SARAH RAMSEY	PR:SARAH RAMSEY	12/03/2021		3694	9999999	\$1,024.09	\$12,736.31
APERS	AP:APERS	12/03/2021		3763	9999999	\$76.44	\$12,659.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$237.17	\$12,422.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$44.77	\$12,377.93
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$15.95	\$12,361.98
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$4.88	\$12,357.10
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$2.90	\$12,354.20
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$122.60	\$12,231.60
SARAH RAMSEY	PR:SARAH RAMSEY	12/17/2021		3834	9999999	\$1,024.09	\$11,207.51
APERS	AP:APERS	12/17/2021		3914	9999999	\$76.44	\$11,131.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$44.77	\$11,086.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$237.17	\$10,849.13
SARAH RAMSEY	PR:SARAH RAMSEY	12/30/2021		3979	9999999	\$1,127.54	\$9,721.59
SARAH RAMSEY	PR:SARAH RAMSEY	12/30/2021		3979	9999999	\$75.56	\$9,646.03
APERS	AP:APERS	12/30/2021		4034	9999999	\$81.22	\$9,564.81
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$122.60	\$9,442.21
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$15.95	\$9,426.26
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$4.88	\$9,421.38
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$2.90	\$9,418.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$56.48	\$9,362.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$283.55	\$9,078.45
<b>Line Total:</b>						<b>\$4,681.95</b>	
<b>1000 04161006</b>	<b>SOCIAL SECURITY</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$3,041.00</b>	<b>Transactions To Date: \$1,812.64</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,228.36</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$105.98	\$1,122.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$105.98	\$1,016.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$124.26	\$892.14
<b>Line Total:</b>						<b>\$336.22</b>	
<b>1000 04161007</b>	<b>RETIREMENT</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$6,090.00</b>	<b>Transactions To Date: \$4,215.78</b>		<b>VOIDS TO DATE:</b>	<b>\$234.21</b>		<b>Balance to Date</b>	<b>\$2,108.43</b>
APERS	AP:APERS	12/03/2021		3763	9999999	\$234.21	\$1,874.22
APERS	AP:APERS	12/17/2021		3914	9999999	\$234.21	\$1,640.01
APERS	AP:APERS	12/30/2021		4034	9999999	\$248.85	\$1,391.16
<b>Line Total:</b>						<b>\$717.27</b>	



# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$10,570.00</b>						
	<b>Transactions To Date: \$7,910.49</b>						
			<b>VOIDS TO DATE:</b>	<b>\$864.41</b>		<b>Balance to Date</b>	<b>\$3,523.92</b>
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$10.60	\$3,513.32
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$3.05	\$3,510.27
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$2.70	\$3,507.57
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$424.03	\$3,083.54
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$424.03	\$2,659.51
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$10.60	\$2,648.91
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$3.05	\$2,645.86
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$2.70	\$2,643.16
				<b>Line Total:</b>		<b>\$880.76</b>	
<b>1000 04161510</b>	<b>SECRETARY SALARY REIMBURSE</b>						
	<b>Budget Amt: \$8,000.00</b>						
	<b>Transactions To Date: \$5,621.52</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,378.48</b>
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	12/03/2021		3709	5578	\$713.13	\$1,665.35
				<b>Line Total:</b>		<b>\$713.13</b>	
<b>1000 04163009</b>	<b>PROFESSIONAL SERVICES</b>						
	<b>Budget Amt: \$78,500.00</b>						
	<b>Transactions To Date: \$49,416.54</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$29,083.46</b>
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	12/03/2021		3711	5580	\$708.33	\$28,375.13
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/03/2021		3712	5581	\$2,916.66	\$25,458.47
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/03/2021		3714	5583	\$2,916.66	\$22,541.81
				<b>Line Total:</b>		<b>\$6,541.65</b>	
<b>1000 04164820</b>	<b>VICTIM OF CRIME PROGRAM</b>						
	<b>Budget Amt: \$20,000.00</b>						
	<b>Transactions To Date: \$12,499.95</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,500.05</b>
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/03/2021		3712	5581	\$833.33	\$6,666.72
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/03/2021		3714	5583	\$833.33	\$5,833.39
				<b>Line Total:</b>		<b>\$1,666.66</b>	
				<b>PROS. ATTORNEY</b>	<b>Office Total:</b>	<b>\$15,537.64</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04171001</b>	<b>SALARIES, FULL-TIME</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$56,408.00</b>	<b>Transactions To Date: \$38,727.48</b>		<b>VOIDS TO DATE:</b>	<b>\$1,849.72</b>		<b>Balance to Date \$19,530.24</b>	
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/03/2021		3694	9999999	\$943.91	\$18,586.33
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/03/2021		3694	9999999	\$749.29	\$17,837.04
APERS	AP:APERS	12/03/2021		3763	9999999	\$108.46	\$17,728.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$273.42	\$17,455.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$49.99	\$17,405.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$20.18	\$17,384.99
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$24.03	\$17,360.96
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/17/2021		3834	9999999	\$943.91	\$16,417.05
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/17/2021		3834	9999999	\$749.29	\$15,667.76
APERS	AP:APERS	12/17/2021		3914	9999999	\$108.46	\$15,559.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$49.99	\$15,509.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$273.42	\$15,235.89
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/30/2021		3979	9999999	\$962.03	\$14,273.86
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/30/2021		3979	9999999	\$764.83	\$13,509.03
APERS	AP:APERS	12/30/2021		4034	9999999	\$108.46	\$13,400.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$20.18	\$13,380.39
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$24.03	\$13,356.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$51.87	\$13,304.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$282.09	\$13,022.40
<b>Line Total:</b>						<b>\$6,507.84</b>	
<b>1000 04171006</b>	<b>SOCIAL SECURITY</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$5,147.00</b>	<b>Transactions To Date: \$2,767.23</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$2,379.77</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$162.58	\$2,217.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$162.58	\$2,054.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$165.95	\$1,888.66
<b>Line Total:</b>						<b>\$491.11</b>	
<b>1000 04171007</b>	<b>RETIREMENT</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$8,642.00</b>	<b>Transactions To Date: \$5,982.12</b>		<b>VOIDS TO DATE:</b>	<b>\$332.34</b>		<b>Balance to Date \$2,992.22</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$332.34	\$2,659.88
APERS	AP:APERS	12/17/2021		3914	9999999	\$332.34	\$2,327.54
APERS	AP:APERS	12/30/2021		4034	9999999	\$332.34	\$1,995.20
<b>Line Total:</b>						<b>\$997.02</b>	
<b>1000 04171009</b>	<b>INSURANCE</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$10,635.00</b>	<b>Transactions To Date: \$7,956.39</b>		<b>VOIDS TO DATE:</b>	<b>\$867.11</b>		<b>Balance to Date \$3,545.72</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$10.60	\$3,535.12

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$3.05	\$3,532.07
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$5.40	\$3,526.67
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$424.03	\$3,102.64
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$424.03	\$2,678.61
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$10.60	\$2,668.01
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$3.05	\$2,664.96
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$5.40	\$2,659.56
<b>Line Total:</b>						<b>\$886.16</b>	
<b>1000 04172001 GENERAL OFFICE SUPPLIES</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$1,900.00</b>		<b>Transactions To Date: \$584.93</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,315.07</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$38.66	\$1,276.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$18.24	\$1,258.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$110.48	\$1,147.69
<b>Line Total:</b>						<b>\$167.38</b>	
<b>1000 04173009 PROFESSIONAL SERVICES</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$18,000.00</b>		<b>Transactions To Date: \$3,993.54</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$14,006.46</b>	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	12/03/2021		3739	5608	\$280.47	\$13,725.99
CHRISTOPHER D CHEADLE	AP:PROFESSIONAL MEMBERSHIPS	12/22/2021		3962	5805	\$600.00	\$13,125.99
<b>Line Total:</b>						<b>\$880.47</b>	
<b>1000 04173020 TELEPHONE</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$3,600.00</b>		<b>Transactions To Date: \$528.18</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,071.82</b>	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	12/17/2021		3877	5740	\$53.71	\$3,018.11
<b>Line Total:</b>						<b>\$53.71</b>	
<b>1000 04173021 POSTAGE</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$400.00</b>		<b>Transactions To Date: \$475.04</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$75.04)</b>	
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	12/17/2021		3874	5737	\$580.42	(\$655.46)
<b>Line Total:</b>						<b>\$580.42</b>	
<b>1000 04173023 INTERNET</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$2,400.00</b>		<b>Transactions To Date: \$1,885.23</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$514.77</b>	
AT&T	AP:ACCT 133608380	12/03/2021		3733	5602	\$245.99	\$268.78
<b>Line Total:</b>						<b>\$245.99</b>	
<b>1000 04173060 UTILITIES-BLYTHEVILLE</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$3,700.00</b>		<b>Transactions To Date: \$2,398.79</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,301.21</b>	
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$138.28	\$1,162.93
ENERGY	AP:ACCT 113713119	12/17/2021		3899	5757	\$102.08	\$1,060.85

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLYTHEVILLE WATERWORKS	AP:ACT 0677-PUB DEFEND	12/29/2021		4019	5856	\$83.78	\$977.07
<b>Line Total:</b>						<b>\$324.14</b>	
<b>1000 04173070 RENT</b>			<b>PUBLIC DEFENDER</b>				
<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$2,400.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,200.00</b>	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	12/29/2021		3999	5842	\$300.00	\$900.00
<b>Line Total:</b>						<b>\$300.00</b>	
<b>1000 04173090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>			<b>PUBLIC DEFENDER</b>				
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$788.50</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$211.50</b>	
YP	AP:ACCT 800587375	12/17/2021		3900	5758	\$27.00	\$184.50
CITY OF BLYTHEVILLE	AP:PRIVILEGE LICENSE	12/22/2021		3957	5800	\$37.50	\$147.00
<b>Line Total:</b>						<b>\$64.50</b>	
<b>1000 04173100 OTHER MISCELLANEOUS</b>			<b>PUBLIC DEFENDER</b>				
<b>Budget Amt: \$1,400.00</b>	<b>Transactions To Date: \$1,225.90</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$174.10</b>	
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE	12/17/2021		3886	5745	\$49.67	\$124.43
LEXISNEXIS MATTHEW BENDER	AP:AR 2021 COURT RULES 2 VOL SET	12/29/2021		3981	5824	\$67.79	\$56.64
<b>Line Total:</b>						<b>\$117.46</b>	
<b>1000 04173179 COPIER MAINT &amp; SUPPLIES</b>			<b>PUBLIC DEFENDER</b>				
<b>Budget Amt: \$1,800.00</b>	<b>Transactions To Date: \$781.68</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,018.32</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$95.01	\$923.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$203.81	\$719.50
<b>Line Total:</b>						<b>\$298.82</b>	
<b>PUBLIC DEFENDER Office Total:</b>						<b>\$11,915.02</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04191001 SALARIES, FULL-TIME</b>		<b>CORONER</b>					
<b>Budget Amt: \$23,883.00</b>	<b>Transactions To Date: \$16,403.11</b>	<b>Voids to Date: \$784.44</b>			<b>Balance to Date \$8,264.33</b>		
MIKE GODSEY	PR:MIKE GODSEY	12/03/2021		3694	9999999	\$775.64	\$7,488.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$115.23	\$7,373.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$19.07	\$7,354.39
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$8.81	\$7,345.58
MIKE GODSEY	PR:MIKE GODSEY	12/17/2021		3834	9999999	\$775.64	\$6,569.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$19.07	\$6,550.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$115.23	\$6,435.64
MIKE GODSEY	PR:MIKE GODSEY	12/30/2021		3979	9999999	\$784.45	\$5,651.19
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$5,651.20
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$8.81	\$5,642.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$19.07	\$5,623.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$115.23	\$5,508.09
<b>Line Total:</b>						<b>\$2,756.24</b>	
<b>1000 04191006 SOCIAL SECURITY</b>		<b>CORONER</b>					
<b>Budget Amt: \$1,827.00</b>	<b>Transactions To Date: \$1,194.76</b>	<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$632.24</b>		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$70.28	\$561.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$70.28	\$491.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$70.28	\$421.40
<b>Line Total:</b>						<b>\$210.84</b>	
<b>1000 04191009 INSURANCE</b>		<b>CORONER</b>					
<b>Budget Amt: \$5,160.00</b>	<b>Transactions To Date: \$3,455.00</b>	<b>Voids to Date: \$15.00</b>			<b>Balance to Date \$1,720.00</b>		
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$10.60	\$1,709.40
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$3.05	\$1,706.35
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$1.35	\$1,705.00
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$10.60	\$1,694.40
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$3.05	\$1,691.35
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$1.35	\$1,690.00
<b>Line Total:</b>						<b>\$30.00</b>	
<b>1000 04193020 TELEPHONE</b>		<b>CORONER</b>					
<b>Budget Amt: \$335.00</b>	<b>Transactions To Date: \$236.30</b>	<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$98.70</b>		
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$29.41	\$69.29
<b>Line Total:</b>						<b>\$29.41</b>	
<b>1000 04193100 OTHER MISCELLANEOUS</b>		<b>CORONER</b>					
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$710.02</b>	<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$289.98</b>		

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO TREASURER	AP:SALES TAX-NOV	12/10/2021		3817	5684	\$21.00	\$268.98
<b>Line Total:</b>						<b>\$21.00</b>	
				<b>CORONER</b>	<b>Office Total:</b>	<b>\$3,047.49</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05002001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$300.00	Transactions To Date: \$129.88	Voids to Date: \$0.00		Balance to Date		\$170.12	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/03/2021		3761	5630	\$11.90	\$158.22
<b>Line Total:</b>						<b>\$11.90</b>	
<b>1000 05002007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$1,500.00	Transactions To Date: \$1,385.33	Voids to Date: \$0.00		Balance to Date		\$114.67	
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021		3964	5807	\$237.63	(\$122.96)
<b>Line Total:</b>						<b>\$237.63</b>	
<b>1000 05002023</b>	<b>REPAIR/PARTS-AUTOS</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$400.00	Transactions To Date: \$33.49	Voids to Date: \$0.00		Balance to Date		\$366.51	
JUNEY SMITH AUTO SALES, INC	AP:TOW FORD EXPLORER-HWY 61	12/22/2021		3953	5796	\$220.00	\$146.51
<b>Line Total:</b>						<b>\$220.00</b>	
<b>1000 05003009</b>	<b>CONTRACT LABOR</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$0.00	Transactions To Date: (\$499.97)	Voids to Date: \$0.00		Balance to Date		\$499.97	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	12/03/2021		3705	5574	\$166.67	\$333.30
<b>Line Total:</b>						<b>\$166.67</b>	
<b>1000 05003020</b>	<b>TELEPHONE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$4,500.00	Transactions To Date: \$2,986.51	Voids to Date: \$297.98		Balance to Date		\$1,811.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$15.87	\$1,795.60
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$305.35	\$1,490.25
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$297.98	\$1,192.27
AT&T MOBILITY	AP:ACCT 287297649160	12/22/2021		3952	5795	\$51.14	\$1,141.13
<b>Line Total:</b>						<b>\$670.34</b>	
<b>OFFICE OF EMERGENCY MNGMNT</b>						<b>Office Total:</b>	<b>\$1,306.54</b>

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08001001</b>	<b>SALARIES, FULL-TIME</b>			<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$29,785.00</b>	<b>Transactions To Date: \$14,606.40</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$15,178.60</b>	
DALE G DICKERSON	PR:DALE DICKERSON	12/03/2021		3694	9999999	\$501.16	\$14,677.44
APERS	AP:APERS	12/03/2021		3763	9999999	\$57.28	\$14,620.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$128.57	\$14,491.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$26.61	\$14,464.98
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/03/2021		3773	5642	\$288.55	\$14,176.43
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$15.95	\$14,160.48
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$4.88	\$14,155.60
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$122.60	\$14,033.00
DALE G DICKERSON	PR:DALE DICKERSON	12/17/2021		3834	9999999	\$501.16	\$13,531.84
APERS	AP:APERS	12/17/2021		3914	9999999	\$57.28	\$13,474.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$26.61	\$13,447.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$128.57	\$13,319.38
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/17/2021		3920	5776	\$288.55	\$13,030.83
DALE G DICKERSON	PR:DALE DICKERSON	12/30/2021		3979	9999999	\$614.37	\$12,416.46
APERS	AP:APERS	12/30/2021		4034	9999999	\$57.28	\$12,359.18
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$122.60	\$12,236.58
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$15.95	\$12,220.63
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$4.88	\$12,215.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$32.74	\$12,183.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$152.66	\$12,030.35
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2021		4040	5889	\$288.55	\$11,741.80
<b>Line Total:</b>						<b>\$3,436.80</b>	
<b>1000 08001006</b>	<b>SOCIAL SECURITY</b>			<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$2,279.00</b>	<b>Transactions To Date: \$1,019.92</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$1,259.08</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$78.26	\$1,180.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$78.26	\$1,102.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$87.64	\$1,014.92
<b>Line Total:</b>						<b>\$244.16</b>	
<b>1000 08001007</b>	<b>RETIREMENT</b>			<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$4,563.00</b>	<b>Transactions To Date: \$2,237.75</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$2,325.25</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$175.51	\$2,149.74
APERS	AP:APERS	12/17/2021		3914	9999999	\$175.51	\$1,974.23
APERS	AP:APERS	12/30/2021		4034	9999999	\$175.51	\$1,798.72
<b>Line Total:</b>						<b>\$526.53</b>	



## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08001009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$4,814.00</b>						
	<b>Transactions To Date: \$5,284.56</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$470.56)</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$10.60	(\$481.16)
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$3.05	(\$484.21)
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$2.70	(\$486.91)
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$424.03	(\$910.94)
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$424.03	(\$1,334.97)
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$10.60	(\$1,345.57)
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$3.05	(\$1,348.62)
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$2.70	(\$1,351.32)
				<b>Line Total:</b>		<b>\$880.76</b>	
<b>1000 08003020</b>	<b>TELEPHONE</b>						
	<b>Budget Amt: \$1,525.00</b>						
	<b>Transactions To Date: \$967.56</b>						
				<b>Voids to Date: \$78.14</b>		<b>Balance to Date \$635.58</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$15.87	\$619.71
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$24.99	\$594.72
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$78.14	\$516.58
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$78.14	\$438.44
				<b>Line Total:</b>		<b>\$197.14</b>	
				<b>VETERANS OFFICE</b>	<b>Office Total:</b>	<b>\$5,285.39</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08013070 RENT</b>							
<b>Budget Amt: \$8,550.00</b>		<b>Transactions To Date: \$5,700.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,850.00</b>	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	12/03/2021		3708	5577	\$712.50	\$2,137.50
<b>Line Total:</b>						<b>\$712.50</b>	
<b>COOPERATIVE EXTENSION</b>				<b>Office Total:</b>		<b>\$712.50</b>	
<b>Fund Total:</b>						<b>\$827,407.52</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1002 01180901 FAMILY PREM PD BY EMPLOYEE</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$864.28</b>		<b>Voids to Date: \$179.49</b>		<b>Balance to Date \$315.21</b>	
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$24.03	\$291.18
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$197.14	\$94.04
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$31.90	\$62.14
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$6.10	\$56.04
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$5.15	\$50.89
<b>Line Total:</b>						<b>\$264.32</b>	
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$10,086.45</b>		<b>Voids to Date: \$1,124.36</b>		<b>Balance to Date (\$7,962.09)</b>	
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$896.12	(\$8,858.21)
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$169.80	(\$9,028.01)
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$21.96	(\$9,049.97)
<b>Line Total:</b>						<b>\$1,087.88</b>	
<b>1002 01181018 JP'S ABT FAMILY DEDUCTIONS</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$7,297.33</b>		<b>Voids to Date: \$1,242.37</b>		<b>Balance to Date (\$1,054.96)</b>	
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$288.36	(\$1,343.32)
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$197.14	(\$1,540.46)
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$95.70	(\$1,636.16)
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$18.92	(\$1,655.08)
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$156.75	(\$1,811.83)
<b>Line Total:</b>						<b>\$756.87</b>	
<b>MSCO EMPLOYEE INSURANCE ACCT</b>						<b>Office Total: \$2,109.07</b>	
<b>Fund Total:</b>						<b>\$2,109.07</b>	

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001001</b>	<b>SALARIES, FULL-TIME</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$985,767.00</b>	<b>Transactions To Date: \$578,783.14</b>		<b>Voids to Date:</b>	<b>\$3,684.15</b>		<b>Balance to Date</b>	<b>\$410,668.01</b>
GREG S BEALE	PR:GREG BEALE	12/03/2021		3695	9999999	\$819.01	\$409,849.00
TERRY G BYRD	PR:TERRY BYRD	12/03/2021		3695	9999999	\$818.05	\$409,030.95
JUSTIN F COLE	PR:JUSTIN COLE	12/03/2021		3695	9999999	\$868.30	\$408,162.65
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/03/2021		3695	9999999	\$1,028.01	\$407,134.64
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/03/2021		3695	9999999	\$826.92	\$406,307.72
GARY W EDWARDS	PR:GARY EDWARDS	12/03/2021		3695	2456	\$819.72	\$405,488.00
ALAN J FORD	PR:ALAN FORD	12/03/2021		3695	9999999	\$810.97	\$404,677.03
DANNY L GANN	PR:DANNY GANN	12/03/2021		3695	9999999	\$904.57	\$403,772.46
JERRY G HAMILTON	PR:JERRY HAMILTON	12/03/2021		3695	9999999	\$814.21	\$402,958.25
JAMES T HARRIS	PR:JAMES HARRIS	12/03/2021		3695	9999999	\$319.32	\$402,638.93
LEONARD H HISER	PR:LEONARD HISER	12/03/2021		3695	9999999	\$1,051.27	\$401,587.66
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/03/2021		3695	9999999	\$947.57	\$400,640.09
HERSHAL D HOWARD	PR:HERSHAL HOWARD	12/03/2021		3695	9999999	\$954.91	\$399,685.18
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/03/2021		3695	9999999	\$825.93	\$398,859.25
KRISTIE A JONES	PR:KRISTIE JONES	12/03/2021		3695	9999999	\$1,102.81	\$397,756.44
PAUL J LANCASTER	PR:PAUL LANCASTER	12/03/2021		3695	9999999	\$930.28	\$396,826.16
TYLER W LEWIS	PR:TYLER LEWIS	12/03/2021		3695	9999999	\$869.13	\$395,957.03
JIMMY D MANN	PR:JIMMY MANN	12/03/2021		3695	9999999	\$852.99	\$395,104.04
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/03/2021		3695	9999999	\$902.76	\$394,201.28
JOHN A NELSON	PR:JOHN NELSON	12/03/2021		3695	2457	\$1,701.34	\$392,499.94
CARL R PORTER	PR:CARL PORTER	12/03/2021		3695	2458	\$879.87	\$391,620.07
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/03/2021		3695	9999999	\$1,005.42	\$390,614.65
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/03/2021		3695	9999999	\$804.27	\$389,810.38
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/03/2021		3695	9999999	\$898.24	\$388,912.14
RICKEY J SOUTH	PR:RICKEY SOUTH	12/03/2021		3695	9999999	\$918.80	\$387,993.34
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	12/03/2021		3695	9999999	\$896.28	\$387,097.06
TONY J STONE	PR:TONY STONE	12/03/2021		3695	9999999	\$1,259.41	\$385,837.65
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/03/2021		3695	9999999	\$921.93	\$384,915.72
APERS	AP:APERS	12/03/2021		3763	9999999	\$1,797.31	\$383,118.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$4,960.04	\$378,158.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$1,135.23	\$377,023.14
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3770	5639	\$100.00	\$376,923.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$214.26	\$376,708.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$11.87	\$376,697.01
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$63.80	\$376,633.21
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$17.41	\$376,615.80

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$252.40	\$376,363.40
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$1,120.08	\$375,243.32
GREG S BEALE	PR:GREG BEALE	12/17/2021		3859	9999999	\$817.65	\$374,425.67
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/17/2021		3859	9999999	\$894.75	\$373,530.92
TERRY G BYRD	PR:TERRY BYRD	12/17/2021		3859	9999999	\$817.37	\$372,713.55
JUSTIN F COLE	PR:JUSTIN COLE	12/17/2021		3859	9999999	\$868.30	\$371,845.25
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/17/2021		3859	9999999	\$1,009.17	\$370,836.08
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/17/2021		3859	9999999	\$807.45	\$370,028.63
GARY W EDWARDS	PR:GARY EDWARDS	12/17/2021		3859	2474	\$818.24	\$369,210.39
ALAN J FORD	PR:ALAN FORD	12/17/2021		3859	9999999	\$809.62	\$368,400.77
DANNY L GANN	PR:DANNY GANN	12/17/2021		3859	9999999	\$901.62	\$367,499.15
JERRY G HAMILTON	PR:JERRY HAMILTON	12/17/2021		3859	9999999	\$815.57	\$366,683.58
JAMES T HARRIS	PR:JAMES HARRIS	12/17/2021		3859	9999999	\$244.57	\$366,439.01
LEONARD H HISER	PR:LEONARD HISER	12/17/2021		3859	9999999	\$1,052.33	\$365,386.68
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/17/2021		3859	9999999	\$946.21	\$364,440.47
HERSHAL D HOWARD	PR:HERSHAL HOWARD	12/17/2021		3859	9999999	\$941.81	\$363,498.66
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/17/2021		3859	9999999	\$821.50	\$362,677.16
KRISTIE A JONES	PR:KRISTIE JONES	12/17/2021		3859	9999999	\$1,101.45	\$361,575.71
PAUL J LANCASTER	PR:PAUL LANCASTER	12/17/2021		3859	9999999	\$928.92	\$360,646.79
TYLER W LEWIS	PR:TYLER LEWIS	12/17/2021		3859	9999999	\$855.07	\$359,791.72
JIMMY D MANN	PR:JIMMY MANN	12/17/2021		3859	9999999	\$840.53	\$358,951.19
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/17/2021		3859	9999999	\$901.40	\$358,049.79
JOHN A NELSON	PR:JOHN NELSON	12/17/2021		3859	2475	\$1,707.62	\$356,342.17
CARL R PORTER	PR:CARL PORTER	12/17/2021		3859	2476	\$863.21	\$355,478.96
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/17/2021		3859	9999999	\$957.95	\$354,521.01
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/17/2021		3859	9999999	\$802.91	\$353,718.10
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/17/2021		3859	9999999	\$878.66	\$352,839.44
RICKEY J SOUTH	PR:RICKEY SOUTH	12/17/2021		3859	9999999	\$920.19	\$351,919.25
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	12/17/2021		3859	9999999	\$898.97	\$351,020.28
TONY J STONE	PR:TONY STONE	12/17/2021		3859	9999999	\$1,226.05	\$349,794.23
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/17/2021		3859	9999999	\$920.56	\$348,873.67
APERS	AP:APERS	12/17/2021		3914	9999999	\$1,926.06	\$346,947.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$1,196.32	\$345,751.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$5,142.14	\$340,609.15
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3917	5773	\$100.00	\$340,509.15
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/17/2021		3920	5776	\$13.85	\$340,495.30
GREG S BEALE	PR:GREG BEALE	12/30/2021		4011	9999999	\$837.60	\$339,657.70
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/30/2021		4011	9999999	\$973.85	\$338,683.85

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY G BYRD	PR:TERRY BYRD	12/30/2021		4011	9999999	\$946.74	\$337,737.11
JUSTIN F COLE	PR:JUSTIN COLE	12/30/2021		4011	9999999	\$891.74	\$336,845.37
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/30/2021		4011	9999999	\$1,031.61	\$335,813.76
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/30/2021		4011	9999999	\$875.09	\$334,938.67
GARY W EDWARDS	PR:GARY EDWARDS	12/30/2021		4011	2496	\$837.08	\$334,101.59
ALAN J FORD	PR:ALAN FORD	12/30/2021		4011	9999999	\$921.93	\$333,179.66
DANNY L GANN	PR:DANNY GANN	12/30/2021		4011	9999999	\$906.79	\$332,272.87
JERRY G HAMILTON	PR:JERRY HAMILTON	12/30/2021		4011	9999999	\$938.78	\$331,334.09
JAMES T HARRIS	PR:JAMES HARRIS	12/30/2021		4011	9999999	\$394.10	\$330,939.99
LEONARD H HISER	PR:LEONARD HISER	12/30/2021		4011	9999999	\$1,076.35	\$329,863.64
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/30/2021		4011	9999999	\$973.54	\$328,890.10
HERSHAL D HOWARD	PR:HERSHAL HOWARD	12/30/2021		4011	9999999	\$966.98	\$327,923.12
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/30/2021		4011	9999999	\$878.87	\$327,044.25
KRISTIE A JONES	PR:KRISTIE JONES	12/30/2021		4011	9999999	\$1,107.11	\$325,937.14
PAUL J LANCASTER	PR:PAUL LANCASTER	12/30/2021		4011	9999999	\$971.18	\$324,965.96
TYLER W LEWIS	PR:TYLER LEWIS	12/30/2021		4011	9999999	\$875.21	\$324,090.75
JIMMY D MANN	PR:JIMMY MANN	12/30/2021		4011	9999999	\$876.06	\$323,214.69
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/30/2021		4011	9999999	\$939.47	\$322,275.22
JOHN A NELSON	PR:JOHN NELSON	12/30/2021		4011	2497	\$1,984.97	\$320,290.25
CARL R PORTER	PR:CARL PORTER	12/30/2021		4011	2498	\$877.88	\$319,412.37
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/30/2021		4011	9999999	\$879.88	\$318,532.49
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/30/2021		4011	9999999	\$921.93	\$317,610.56
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/30/2021		4011	9999999	\$876.06	\$316,734.50
RICKEY J SOUTH	PR:RICKEY SOUTH	12/30/2021		4011	9999999	\$938.78	\$315,795.72
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	12/30/2021		4011	9999999	\$923.00	\$314,872.72
TONY J STONE	PR:TONY STONE	12/30/2021		4011	9999999	\$1,331.03	\$313,541.69
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/30/2021		4011	9999999	\$921.24	\$312,620.45
APERS	AP:APERS	12/30/2021		4034	9999999	\$2,010.66	\$310,609.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$214.26	\$310,395.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.03)	\$310,395.56
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$11.87	\$310,383.69
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$1,168.14	\$309,215.55
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$95.70	\$309,119.85
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$21.99	\$309,097.86
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$309,097.87
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$252.40	\$308,845.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$1,270.69	\$307,574.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$5,417.34	\$302,157.44

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4037	5886	\$100.00	\$302,057.44
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2021		4040	5889	\$13.85	\$302,043.59
<b>Line Total:</b>						<b>\$108,624.42</b>	

2000 02001005 OVERTIME SALARIES	ROAD DEPARTMENT					
Budget Amt: \$6,000.00	Transactions To Date: \$2,519.20	Voids to Date: \$0.00				
		Balance to Date \$3,480.80				
LEONARD H HISER	PR:LEONARD HISER	12/03/2021	3695	9999999	\$22.09	\$3,458.71
HERSHAL D HOWARD	PR:HERSHAL HOWARD	12/03/2021	3695	9999999	\$19.52	\$3,439.19
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/03/2021	3695	9999999	\$180.25	\$3,258.94
RICKEY J SOUTH	PR:RICKEY SOUTH	12/03/2021	3695	9999999	\$18.86	\$3,240.08
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	12/03/2021	3695	9999999	\$18.38	\$3,221.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$51.28	\$3,170.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021	3769	5638	\$10.84	\$3,159.58
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/17/2021	3859	9999999	\$169.26	\$2,990.32
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/17/2021	3859	9999999	\$30.16	\$2,960.16
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/17/2021	3859	9999999	\$99.56	\$2,860.60
TYLER W LEWIS	PR:TYLER LEWIS	12/17/2021	3859	9999999	\$96.26	\$2,764.34
JIMMY D MANN	PR:JIMMY MANN	12/17/2021	3859	9999999	\$96.88	\$2,667.46
CARL R PORTER	PR:CARL PORTER	12/17/2021	3859	2476	\$71.89	\$2,595.57
CARL R PORTER	PR:CARL PORTER	12/17/2021	3859	2476	\$35.95	\$2,559.62
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/17/2021	3859	9999999	\$335.23	\$2,224.39
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/17/2021	3859	9999999	\$150.85	\$2,073.54
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/17/2021	3859	9999999	\$142.89	\$1,930.65
TONY J STONE	PR:TONY STONE	12/17/2021	3859	9999999	\$218.91	\$1,711.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021	3915	5771	\$61.92	\$1,649.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$298.59	\$1,351.23
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/30/2021	4011	9999999	\$210.34	\$1,140.89
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/30/2021	4011	9999999	\$178.18	\$962.71
LEONARD H HISER	PR:LEONARD HISER	12/30/2021	4011	9999999	\$116.75	\$845.96
LEONARD H HISER	PR:LEONARD HISER	12/30/2021	4011	9999999	\$43.79	\$802.17
TYLER W LEWIS	PR:TYLER LEWIS	12/30/2021	4011	9999999	\$178.21	\$623.96
JIMMY D MANN	PR:JIMMY MANN	12/30/2021	4011	9999999	\$178.36	\$445.60
CARL R PORTER	PR:CARL PORTER	12/30/2021	4011	2498	\$47.56	\$398.04
CARL R PORTER	PR:CARL PORTER	12/30/2021	4011	2498	\$107.05	\$290.99
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/30/2021	4011	9999999	\$214.74	\$76.25
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/30/2021	4011	9999999	\$214.74	(\$138.49)
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/30/2021	4011	9999999	\$731.61	(\$870.10)
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/30/2021	4011	9999999	\$178.36	(\$1,048.46)
TONY J STONE	PR:TONY STONE	12/30/2021	4011	9999999	\$161.48	(\$1,209.94)

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$131.97	(\$1,341.91)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$632.37	(\$1,974.28)
<b>Line Total:</b>						<b>\$5,455.08</b>	
<b>2000 02001006 SOCIAL SECURITY</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$77,098.00</b>		<b>Transactions To Date: \$43,329.72</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$33,768.28</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$2,655.73	\$31,112.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$24.24	\$31,088.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$7.28	\$31,081.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$2,752.83	\$28,328.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$134.98	\$28,193.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$2,850.86	\$25,342.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$254.40	\$25,087.96
<b>Line Total:</b>						<b>\$8,680.32</b>	
<b>2000 02001007 RETIREMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$155,292.00</b>		<b>Transactions To Date: \$94,034.55</b>		<b>Voids to Date: \$4,787.03</b>		<b>Balance to Date \$66,044.48</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$5,545.04	\$60,499.44
APERS	AP:APERS	12/17/2021		3914	9999999	\$5,939.50	\$54,559.94
APERS	AP:APERS	12/30/2021		4034	9999999	\$6,198.75	\$48,361.19
<b>Line Total:</b>						<b>\$17,683.29</b>	
<b>2000 02001009 INSURANCE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$252,512.00</b>		<b>Transactions To Date: \$166,303.99</b>		<b>Voids to Date: \$16,485.93</b>		<b>Balance to Date \$102,693.94</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$286.20	\$102,407.74
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$82.35	\$102,325.39
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$70.08	\$102,255.31
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$9,328.66	\$92,926.65
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$10,176.72	\$82,749.93
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$307.40	\$82,442.53
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$88.45	\$82,354.08
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.03)	\$82,354.11
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$75.48	\$82,278.63
<b>Line Total:</b>						<b>\$20,415.31</b>	
<b>2000 02001015 CLOTHING ALLOWANCE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$500.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$100.00</b>	
JOHN A NELSON	PR:JOHN NELSON	12/03/2021		3695	2457	\$80.73	\$19.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$15.31	\$3.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$3.96	\$0.00



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Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$100.00</b>	
<b>2000 02002001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$1,500.00</b>	<b>Transactions To Date: \$464.86</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,035.14</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$44.69	\$990.45
<b>Line Total:</b>						<b>\$44.69</b>	
<b>2000 02002006</b>	<b>CLOTHING/UNIFORMS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$28,000.00</b>	<b>Transactions To Date: \$19,309.54</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$8,690.46</b>	
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$514.09	\$8,176.37
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$484.96	\$7,691.41
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$510.59	\$7,180.82
CINTAS CORPORATION NO 2	AP:16263721, 16766426, 16263932	12/10/2021		3802	5669	\$484.96	\$6,695.86
<b>Line Total:</b>						<b>\$1,994.60</b>	
<b>2000 02002007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$85,000.00</b>	<b>Transactions To Date: \$39,569.53</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$45,430.47</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021		3964	5807	\$10,588.99	\$34,841.48
<b>Line Total:</b>						<b>\$10,588.99</b>	
<b>2000 02002008</b>	<b>TIRES/TUBES</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$40,000.00</b>	<b>Transactions To Date: \$25,286.55</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$14,713.45</b>	
BEST ONE TIRE OF JACKSON	AP:TIRES	12/17/2021		3860	5724	\$4,835.26	\$9,878.19
BEST ONE TIRE OF JACKSON	AP:TIRES	12/17/2021		3860	5724	\$1,060.80	\$8,817.39
BEST ONE TIRE OF JACKSON	AP:TIRES, GRADER ORING	12/29/2021		3988	5831	\$4,724.76	\$4,092.63
<b>Line Total:</b>						<b>\$10,620.82</b>	
<b>2000 02002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$25,000.00</b>	<b>Transactions To Date: \$4,512.72</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$20,487.28</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/03/2021		3764	5632	\$44.14	\$20,443.14
<b>Line Total:</b>						<b>\$44.14</b>	
<b>2000 02002025</b>	<b>ASPHALT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$200,000.00</b>	<b>Transactions To Date: \$23,651.76</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$176,348.24</b>	
ATLAS ASPHALT, INC	AP:20.39 TONS EZ-STREET	12/17/2021		3843	5708	\$1,937.05	\$174,411.19
<b>Line Total:</b>						<b>\$1,937.05</b>	
<b>2000 02002026</b>	<b>CULVERTS AND PIPE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$34,209.19</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$65,790.81</b>	
HARDY SALES & SERVICES, INC	AP:2 24X40 CULVERTS, BAND	12/17/2021		3853	5718	\$4,559.31	\$61,231.50
<b>Line Total:</b>						<b>\$4,559.31</b>	

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02002027</b>	<b>GRAVEL, DIRT, SLAG AND SAND</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$514,519.10</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$264,519.10)</b>	
PHOENIX SERVICES LLC	AP:757.27 TONS SLAG	12/03/2021		3732	5601	\$4,183.91	(\$268,703.01)
PHOENIX SERVICES LLC	AP:SLAG	12/17/2021		3855	5720	\$843.34	(\$269,546.35)
PHOENIX SERVICES LLC	AP:SLAG	12/17/2021		3855	5720	\$745.10	(\$270,291.45)
PHOENIX SERVICES LLC	AP:SLAG	12/29/2021		4008	5851	\$2,285.49	(\$272,576.94)
PHOENIX SERVICES LLC	AP:SLAG	12/29/2021		4008	5851	\$838.30	(\$273,415.24)
PHOENIX SERVICES LLC	AP:SLAG	12/29/2021		4008	5851	\$3,283.18	(\$276,698.42)
PHOENIX SERVICES LLC	AP:SLAG	12/29/2021		4008	5851	\$5,891.50	(\$282,589.92)
<b>Line Total:</b>						<b>\$18,070.82</b>	
<b>2000 02002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$77,734.08</b>			<b>Voids to Date: \$80.48</b>		<b>Balance to Date \$22,346.40</b>	
AUTO ZONE #415720	AP:BRAKE ROTOR, PADS	12/03/2021		3728	5597	\$91.03	\$22,255.37
BEST ONE TIRE OF JACKSON	AP:LARGE VALVE ADAPTER, ORINGS	12/03/2021		3740	5609	\$123.32	\$22,132.05
THE GOODYEAR TIRE & RUBBER CO	AP:TIRE LUBE	12/03/2021		3746	5615	\$48.52	\$22,083.53
DELTA AUTO PARTS INC.	AP:FILTERS,AUTO V-BELT,ETC	12/03/2021		3767	5635	\$14.35	\$22,069.18
DELTA AUTO PARTS INC.	AP:FILTERS,AUTO V-BELT,ETC	12/03/2021		3767	5635	\$47.47	\$22,021.71
DELTA AUTO PARTS INC.	AP:FILTERS,AUTO V-BELT,ETC	12/03/2021		3767	5635	\$35.85	\$21,985.86
DELTA AUTO PARTS INC.	AP:FILTERS,AUTO V-BELT,ETC	12/03/2021		3767	5635	\$165.72	\$21,820.14
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	(\$278.06)	\$22,098.20
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	\$278.06	\$21,820.14
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	\$394.70	\$21,425.44
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	\$24,603.46	(\$3,178.02)
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	\$566.51	(\$3,744.53)
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	\$621.62	(\$4,366.15)
RIGGS CAT	AP:ELEMENT,EDGE,PM2 SERVICE,ETC	12/10/2021		3793	5660	\$388.43	(\$4,754.58)
SCOTT EQUIPMENT COMPANY, LLC	AP:HOSE ASSEMBLY, ETC	12/17/2021		3837	5702	\$1,208.76	(\$5,963.34)
SCOTT EQUIPMENT COMPANY, LLC	AP:HOSE ASSEMBLY, ETC	12/17/2021		3837	5702	\$510.21	(\$6,473.55)
AUTO ZONE #415720	AP:TIRE PRESS SENSOR,FILTER,IGNITION CO	12/17/2021		3841	5706	\$105.86	(\$6,579.41)
AUTO ZONE #415720	AP:TIRE PRESS SENSOR,FILTER,IGNITION CO	12/17/2021		3841	5706	\$3.03	(\$6,582.44)
AUTO ZONE #415720	AP:TIRE PRESS SENSOR,FILTER,IGNITION CO	12/17/2021		3841	5706	\$278.29	(\$6,860.73)
BAKER IMPLEMENT COMPANY	AP:BLADE CUTTER	12/17/2021		3842	5707	\$148.89	(\$7,009.62)
MID-SOUTH SALES, INC	AP:KENDALL HYKEN	12/17/2021		3844	5709	\$62.73	(\$7,072.35)
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	12/17/2021		3851	5716	\$64.31	(\$7,136.66)
AUTO TIRE & PARTS	AP:V-BELT,FILTERS	12/17/2021		3852	5717	\$286.34	(\$7,423.00)
AUTO TIRE & PARTS	AP:V-BELT,FILTERS	12/17/2021		3852	5717	\$54.03	(\$7,477.03)
BEST ONE TIRE OF JACKSON	AP:TIRES	12/17/2021		3860	5724	\$88.12	(\$7,565.15)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	(\$11.04)	(\$7,554.11)

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$25.91	(\$7,580.02)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$66.05	(\$7,646.07)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$14.99	(\$7,661.06)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$3.91	(\$7,664.97)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$65.43	(\$7,730.40)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$22.08	(\$7,752.48)
O'REILLY AUTOMOTIVE INC	AP:ACTUATOR,CERAMIC PADS,BATTERY,ET	12/17/2021		3862	5726	\$11.04	(\$7,763.52)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	12/22/2021		3978	5821	\$1,234.27	(\$8,997.79)
BULLARD'S MOTOR SUPPLY INC	AP:BRK FLUID, FILTERS,IMPACT SOCKETS	12/29/2021		3987	5830	\$6.62	(\$9,004.41)
BULLARD'S MOTOR SUPPLY INC	AP:BRK FLUID, FILTERS,IMPACT SOCKETS	12/29/2021		3987	5830	\$72.03	(\$9,076.44)
BULLARD'S MOTOR SUPPLY INC	AP:BRK FLUID, FILTERS,IMPACT SOCKETS	12/29/2021		3987	5830	\$29.27	(\$9,105.71)
FASTENAL COMPANY	AP:TORX SECURITY BIT, HP FARM EQPT CTY	12/29/2021		3990	5833	\$95.77	(\$9,201.48)
THE GOODYEAR TIRE & RUBBER CO	AP:ORING	12/29/2021		3994	5837	\$26.48	(\$9,227.96)
AIRGAS USA, LLC	AP:CYL RENTAL, ARGON INDUSTRIAL	12/29/2021		3997	5840	\$64.31	(\$9,292.27)
AIRGAS USA, LLC	AP:CYL RENTAL, ARGON INDUSTRIAL	12/29/2021		3997	5840	\$167.39	(\$9,459.66)

**Line Total: \$31,806.06**

2000 02003020 TELEPHONE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,400.00	\$771.50	\$66.90	\$695.40
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021	3872 5735 (\$17.65) \$713.05
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3901 5759 \$69.30 \$643.75
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3907 5763 \$66.90 \$576.85

**Line Total: \$118.55**

2000 02003023 METRO CONNECTION INTERNET		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$7,700.00	\$3,793.00	\$459.14	\$4,366.14
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3901 5759 \$375.20 \$3,990.94
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3901 5759 \$83.94 \$3,907.00
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3907 5763 \$375.20 \$3,531.80
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3907 5763 \$83.94 \$3,447.86

**Line Total: \$918.28**

2000 02003060 UTILITIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$7,200.00	\$5,913.48	\$0.00	\$1,286.52
BURDETTE WATER	AP:UTILITIES	12/03/2021	3755 5624 \$26.97 \$1,259.55
BURDETTE WATER	AP:UTILITIES	12/03/2021	3755 5624 \$36.28 \$1,223.27
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021	3798 5665 \$256.73 \$966.54
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021	3897 5755 \$395.00 \$571.54

**Line Total: \$714.98**

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02003073 EQUIPMENT LEASE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$196,867.00</b>		<b>Transactions To Date: \$111,526.71</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$85,340.29</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/03/2021		3765	5633	\$1,900.00	\$83,440.29
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/03/2021		3765	5633	\$1,900.00	\$81,540.29
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	12/22/2021		3975	5818	\$1,814.97	\$79,725.32
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	12/22/2021		3975	5818	\$1,814.97	\$77,910.35
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/29/2021		3980	5823	\$1,900.00	\$76,010.35
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/29/2021		3980	5823	\$1,900.00	\$74,110.35
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	12/29/2021		3983	5826	\$7,830.71	\$66,279.64
<b>Line Total:</b>						<b>\$19,060.65</b>	
<b>2000 02003100 MISCELLANEOUS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$11,679.47</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$6,679.47)</b>	
NETWORKFLEET, INC	AP:MISSO17 & MISSO16 MTHLY SVC-NOV	12/17/2021		3885	5744	\$275.23	(\$6,954.70)
<b>Line Total:</b>						<b>\$275.23</b>	
<b>2000 02003102 SERVICE CONTRACTS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$479.00</b>		<b>Transactions To Date: \$543.20</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$64.20)</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST,TERMITE INSPECTION	12/03/2021		3750	5619	\$41.80	(\$106.00)
<b>Line Total:</b>						<b>\$41.80</b>	
<b>2000 02003177 SIGNS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$3,829.93</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$1,170.07</b>	
TURNER SIGNS	AP:2 SIGNS	12/17/2021		3908	5764	\$100.28	\$1,069.79
<b>Line Total:</b>						<b>\$100.28</b>	
<b>2000 02005005 LEASE/PURCHASE EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$49,231.00</b>		<b>Transactions To Date: \$33,374.52</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$15,856.48</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/03/2021		3765	5633	\$2,481.55	\$13,374.93
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	12/22/2021		3977	5820	\$2,062.82	\$11,312.11
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/29/2021		3980	5823	\$2,489.51	\$8,822.60
<b>Line Total:</b>						<b>\$7,033.88</b>	
<b>2000 02005006 LEASE PURCHASE INTEREST</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$8,244.00</b>		<b>Transactions To Date: \$4,003.40</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$4,240.60</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/03/2021		3765	5633	\$333.49	\$3,907.11
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	12/22/2021		3977	5820	\$146.26	\$3,760.85
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/29/2021		3980	5823	\$325.53	\$3,435.32
<b>Line Total:</b>						<b>\$805.28</b>	
<b>ROAD DEPARTMENT Office Total:</b>						<b>\$269,693.83</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Fund Total:</b>						<b>\$269,693.83</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2003 02002007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
<b>Budget Amt:</b>	<b>\$148,176.00</b>	<b>Transactions To Date:</b>	<b>\$173,292.76</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$25,116.76)</b>
HOPPER & SONS INC	AP:FUEL-JUDGE	12/10/2021		3829	5695	\$66.60	(\$25,183.36)
HOPPER & SONS INC	AP:FUEL-JUDGE	12/10/2021		3829	5695	\$64.71	(\$25,248.07)
HOPPER & SONS INC	AP:FUEL-JUDGE	12/10/2021		3829	5695	\$57.88	(\$25,305.95)
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021		3964	5807	\$14,255.28	(\$39,561.23)
<b>Line Total:</b>						<b>\$14,444.47</b>	
<b>ROAD DEPARTMENT</b>						<b>Office Total:</b>	<b>\$14,444.47</b>
<b>Fund Total:</b>						<b>\$14,444.47</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3000 01033020 TELEPHONE</b>			<b>TREASURER</b>				
<b>Budget Amt: \$2,650.00</b>	<b>Transactions To Date: \$1,424.04</b>		<b>VOIDS TO DATE:</b>	<b>\$144.56</b>		<b>Balance to Date</b>	<b>\$1,370.52</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$31.73	\$1,338.79
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.65	\$1,188.14
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.56	\$1,043.58
<b>Line Total:</b>						<b>\$326.94</b>	
<hr/>							
<b>3000 01033030 TRAVEL</b>			<b>TREASURER</b>				
<b>Budget Amt: \$500.00</b>	<b>Transactions To Date: \$362.04</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$137.96</b>
CANDACE NICHOLS	AP:MILEAGE & 2019 UNPAID INSURANCE CL	12/29/2021		4024	5860	\$71.40	\$66.56
<b>Line Total:</b>						<b>\$71.40</b>	
<b>TREASURER Office Total:</b>						<b>\$398.34</b>	
<b>Fund Total:</b>						<b>\$398.34</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01043020 TELEPHONE</b>							
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$3,560.54</b>		<b>County Collector</b>			
		<b>Voids to Date:</b>		<b>\$300.31</b>		<b>Balance to Date</b>	<b>\$2,239.77</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$142.80	\$2,096.97
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.98	\$1,977.99
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.65	\$1,827.34
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$45.34	\$1,782.00
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$42.12	\$1,739.88
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.56	\$1,595.32
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$113.63	\$1,481.69
<b>Line Total:</b>						<b>\$758.08</b>	
<b>3001 01043023 METRO CONNECTION INTERNET</b>							
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$6,729.15</b>		<b>County Collector</b>			
		<b>Voids to Date:</b>		<b>\$831.64</b>		<b>Balance to Date</b>	<b>\$4,102.49</b>
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$3,727.29
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$106.25	\$3,621.04
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$106.44	\$3,514.60
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$243.75	\$3,270.85
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$2,895.65
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$106.25	\$2,789.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$106.44	\$2,682.96
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$243.75	\$2,439.21
<b>Line Total:</b>						<b>\$1,663.28</b>	
<b>3001 01043080 PUBLIC RECORDS/SOFTWARE</b>							
<b>Budget Amt: \$25,000.00</b>		<b>Transactions To Date: \$14,652.88</b>		<b>County Collector</b>			
		<b>Voids to Date:</b>		<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$10,347.12</b>
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	12/03/2021		3731	5600	\$460.00	\$9,887.12
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	12/22/2021		3936	5779	\$460.00	\$9,427.12
<b>Line Total:</b>						<b>\$920.00</b>	
<b>3001 01043102 SERVICE CONTRACTS</b>							
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$2,758.00</b>		<b>County Collector</b>			
		<b>Voids to Date:</b>		<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$6,842.00</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$81.75	\$6,760.25
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-NOV	12/22/2021		3935	5778	\$301.25	\$6,459.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$81.75	\$6,377.25
<b>Line Total:</b>						<b>\$464.75</b>	
				<b>County Collector</b>	<b>Office Total:</b>	<b>\$3,806.11</b>	
					<b>Fund Total:</b>	<b>\$3,806.11</b>	



# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04043023</b>	<b>METRO CONNECTION INTERNET</b>						
				<b>COURT AUTO ACT 1809</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$5,158.16</b>		<b>VOIDS TO DATE:</b>	<b>\$598.90</b>		<b>Balance to Date \$4,440.74</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$4,065.54
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$223.70	\$3,841.84
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$3,466.64
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$223.70	\$3,242.94
<b>Line Total:</b>						<b>\$1,197.80</b>	
				<b>COURT AUTO ACT 1809</b>	<b>Office Total:</b>	<b>\$1,197.80</b>	
						<b>Fund Total:</b>	<b>\$1,197.80</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01022001</b>	<b>GENERAL OFFICE</b>					<b>COUNTY RECORDER (25%)</b>	
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$204.71</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,795.29</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/03/2021		3761	5630	\$19.32	\$1,775.97
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/03/2021		3761	5630	\$53.17	\$1,722.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$79.10	\$1,643.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$5.49	\$1,638.21
<b>Line Total:</b>						<b>\$157.08</b>	
<b>3006 01022002</b>	<b>SMALL EQUIPMENT</b>					<b>COUNTY RECORDER (25%)</b>	
<b>Budget Amt: \$17,000.00</b>	<b>Transactions To Date: \$3,980.88</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,019.12</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$19.88	\$12,999.24
<b>Line Total:</b>						<b>\$19.88</b>	
<b>3006 01023020</b>	<b>TELEPHONE</b>					<b>COUNTY RECORDER (25%)</b>	
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$5,659.98</b>			<b>Voids to Date: \$244.93</b>		<b>Balance to Date \$3,584.95</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	12/03/2021		3753	5622	\$295.90	\$3,289.05
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$190.40	\$3,098.65
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$118.98	\$2,979.67
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$137.39	\$2,842.28
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$131.30	\$2,710.98
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$113.63	\$2,597.35
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	12/29/2021		4009	5852	\$295.90	\$2,301.45
<b>Line Total:</b>						<b>\$1,283.50</b>	
<b>3006 01023023</b>	<b>METRO CONNECTION INTERNET</b>					<b>COUNTY RECORDER (25%)</b>	
<b>Budget Amt: \$9,300.00</b>	<b>Transactions To Date: \$5,002.46</b>			<b>Voids to Date: \$618.95</b>		<b>Balance to Date \$4,916.49</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$4,541.29
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$243.75	\$4,297.54
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$3,922.34
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$243.75	\$3,678.59
<b>Line Total:</b>						<b>\$1,237.90</b>	
<b>3006 01023080</b>	<b>PUBLIC RECORDS/PHOTO</b>					<b>COUNTY RECORDER (25%)</b>	
<b>Budget Amt: \$13,000.00</b>	<b>Transactions To Date: \$0.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,000.00</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$447.83	\$12,552.17
<b>Line Total:</b>						<b>\$447.83</b>	
<b>3006 01023102</b>	<b>SERVICE CONTRACTS</b>					<b>COUNTY RECORDER (25%)</b>	
<b>Budget Amt: \$35,000.00</b>	<b>Transactions To Date: \$21,537.18</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,462.82</b>	
UNIVO DATA INC	AP:SOFTWARE SUPPORT	12/03/2021		3742	5611	\$3,556.76	\$9,906.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$82.88	\$9,823.18

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$82.50	\$9,740.68
FIDLAR TECHNOLOGIES INC	AP:AVID LIFE CYCLE SERVICE-ANNUAL INS	12/22/2021		3971	5814	\$6,013.33	\$3,727.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$82.88	\$3,644.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$82.50	\$3,561.97
<b>Line Total:</b>						<b>\$9,900.85</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total:</b>	<b>\$13,047.04</b>
						<b>Fund Total:</b>	<b>\$13,047.04</b>

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$301,282.00</b>	<b>Transactions To Date: \$195,674.69</b>		<b>Voids to Date:</b>	<b>\$1,483.25</b>		<b>Balance to Date</b>	<b>\$107,090.56</b>
KENNETH J BUCK	PR:KENNETH BUCK	12/03/2021		3696	2459	\$1,082.39	\$106,008.17
LORENE DUGAN	PR:LORENE DUGAN	12/03/2021		3696	9999999	\$861.92	\$105,146.25
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/03/2021		3696	2460	\$884.95	\$104,261.30
TERRI J FERGUSON	PR:TERRI FERGUSON	12/03/2021		3696	2461	\$843.16	\$103,418.14
ADRIAN NORRIS	PR:ADRIAN NORRIS	12/03/2021		3696	2462	\$801.92	\$102,616.22
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/03/2021		3696	2463	\$1,222.75	\$101,393.47
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/03/2021		3696	2464	\$818.93	\$100,574.54
EARL K SIGMAN	PR:EARL SIGMAN	12/03/2021		3696	9999999	\$1,004.67	\$99,569.87
JOHN E WOODSON	PR:JOHN WOODSON	12/03/2021		3696	2465	\$1,137.83	\$98,432.04
APERS	AP:APERS	12/03/2021		3763	9999999	\$570.38	\$97,861.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,590.43	\$96,271.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$390.34	\$95,880.89
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/03/2021		3773	5642	\$86.00	\$95,794.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$58.95	\$95,735.94
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3780	5648	\$12.95	\$95,722.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$9.20	\$95,713.79
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$8.70	\$95,705.09
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$90.55	\$95,614.54
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	(\$2.45)	\$95,616.99
KENNETH J BUCK	PR:KENNETH BUCK	12/17/2021		3871	2477	\$1,040.23	\$94,576.76
LORENE DUGAN	PR:LORENE DUGAN	12/17/2021		3871	9999999	\$857.09	\$93,719.67
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/17/2021		3871	2478	\$874.62	\$92,845.05
TERRI J FERGUSON	PR:TERRI FERGUSON	12/17/2021		3871	2479	\$844.64	\$92,000.41
ADRIAN NORRIS	PR:ADRIAN NORRIS	12/17/2021		3871	2480	\$790.62	\$91,209.79
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/17/2021		3871	2481	\$1,226.71	\$89,983.08
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/17/2021		3871	2482	\$813.19	\$89,169.89
EARL K SIGMAN	PR:EARL SIGMAN	12/17/2021		3871	9999999	\$1,001.72	\$88,168.17
JOHN E WOODSON	PR:JOHN WOODSON	12/17/2021		3871	2483	\$901.91	\$87,266.26
JOHN E WOODSON	PR:JOHN WOODSON	12/17/2021		3871	2483	\$194.48	\$87,071.78
APERS	AP:APERS	12/17/2021		3914	9999999	\$607.78	\$86,464.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$397.21	\$86,066.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,617.42	\$84,449.37
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/17/2021		3920	5776	\$86.00	\$84,363.37
KENNETH J BUCK	PR:KENNETH BUCK	12/30/2021		4012	2499	\$1,082.77	\$83,280.60
LORENE DUGAN	PR:LORENE DUGAN	12/30/2021		4012	9999999	\$890.91	\$82,389.69
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/30/2021		4012	2500	\$562.54	\$81,827.15

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/30/2021		4012	2500	\$874.14	\$80,953.01
TERRI J FERGUSON	PR:TERRI FERGUSON	12/30/2021		4012	2501	\$914.47	\$80,038.54
ADRIAN NORRIS	PR:ADRIAN NORRIS	12/30/2021		4012	2502	\$832.87	\$79,205.67
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/30/2021		4012	2503	\$1,359.53	\$77,846.14
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/30/2021		4012	2504	\$931.27	\$76,914.87
EARL K SIGMAN	PR:EARL SIGMAN	12/30/2021		4012	9999999	\$1,019.67	\$75,895.20
APERS	AP:APERS	12/30/2021		4034	9999999	\$530.02	\$75,365.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$58.95	\$75,306.23
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	\$12.95	\$75,293.28
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$9.20	\$75,284.08
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$242.75	\$75,041.33
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$48.06	\$74,993.27
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$197.14	\$74,796.13
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$31.90	\$74,764.23
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$31.90	\$74,732.33
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$8.70	\$74,723.63
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$6.10	\$74,717.53
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$90.55	\$74,626.98
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$43.00)	\$74,669.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$385.83	\$74,284.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,562.87	\$72,721.28
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2021		4040	5889	\$86.00	\$72,635.28
KEVIN FERGUSON	AP:REFUND VOL LIFE	12/30/2021		4046	5892	\$43.00	\$72,592.28

**Line Total: \$34,498.28**

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	VOIDS TO DATE:	Balance to Date
\$16,410.00	\$10,727.34	\$0.00	\$5,682.66
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/03/2021	\$543.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	\$78.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021	\$9.29
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/17/2021	\$543.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021	\$9.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	\$78.10
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/30/2021	\$543.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021	\$9.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	\$78.10

**Line Total: \$1,893.06**



# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ADRIAN NORRIS	PR:ADRIAN NORRIS	12/30/2021		4012	2502	\$37.06	(\$224.55)
ADRIAN NORRIS	PR:ADRIAN NORRIS	12/30/2021		4012	2502	\$138.98	(\$363.53)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/30/2021		4012	2504	\$12.46	(\$375.99)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/30/2021		4012	2504	\$46.74	(\$422.73)
EARL K SIGMAN	PR:EARL SIGMAN	12/30/2021		4012	9999999	\$12.75	(\$435.48)
EARL K SIGMAN	PR:EARL SIGMAN	12/30/2021		4012	9999999	\$47.80	(\$483.28)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$27.42	(\$510.70)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$109.44	(\$620.14)
<b>Line Total:</b>						<b>\$3,731.05</b>	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$27,364.00	Transactions To Date: \$18,153.82	Voids to Date: \$0.00				
		Balance to Date \$9,210.18				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$885.42	\$8,324.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$48.27	\$8,276.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768	5637	\$88.66	\$8,187.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$885.59	\$7,302.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$48.27	\$7,253.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916	5772	\$129.77	\$7,124.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$851.13	\$6,273.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$48.27	\$6,224.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036	5885	\$62.15	\$6,162.65
<b>Line Total:</b>						<b>\$3,047.53</b>

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$52,285.00	Transactions To Date: \$37,367.57	Voids to Date: \$1,922.78				
		Balance to Date \$16,840.21				
APERS	AP:APERS	12/03/2021	3763	9999999	\$1,939.51	\$14,900.70
APERS	AP:APERS	12/17/2021	3914	9999999	\$2,059.13	\$12,841.57
APERS	AP:APERS	12/30/2021	4034	9999999	\$1,814.71	\$11,026.86
<b>Line Total:</b>						<b>\$5,813.35</b>

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$87,414.00	Transactions To Date: \$57,773.97	Voids to Date: \$5,859.73				
		Balance to Date \$35,499.76				
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3783	5650	\$68.95	\$35,430.81
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3784	5651	\$18.30	\$35,412.51
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3785	5652	\$17.96	\$35,394.55
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3786	5653	\$1,794.69	\$33,599.86
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3928	5880	\$2,642.75	\$30,957.11
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3928	5880	\$848.06	\$30,109.05
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3928	5880	(\$197.14)	\$30,306.19
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3929	5881	\$90.15	\$30,216.04

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DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$21.20	\$30,194.84
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	(\$31.90)	\$30,226.74
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$24.40	\$30,202.34
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	(\$6.10)	\$30,208.44
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$30,208.45
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$2.70	\$30,205.75
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$20.66	\$30,185.09
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$5.40)	\$30,190.49
<b>Line Total:</b>						<b>\$5,309.27</b>	

3009 07001011 UNEMPLOYMENT INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,000.00	\$3,565.98	\$0.00	\$1,434.02
AR DEPT OF WORKFORCE SERVICES	AP:3RD QTR UNEMPLOYMENT	12/17/2021	3840 5705 \$4,805.49 (\$3,371.47)
<b>Line Total:</b>			<b>\$4,805.49</b>

3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,000.00	\$2,426.92	\$0.00	\$2,573.08
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	12/03/2021	3752 5621 \$52.95 \$2,520.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021	3762 5631 \$87.18 \$2,432.95
SOUTHERN BANCORP	AP:DEPOSIT SLIPS #16768	12/29/2021	3996 5839 \$67.25 \$2,365.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021	4031 5867 \$112.99 \$2,252.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021	4031 5867 \$139.21 \$2,113.50
<b>Line Total:</b>			<b>\$459.58</b>

3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$120,000.00	\$108,744.02	\$0.00	\$11,255.98
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	12/03/2021	3722 5591 \$189.44 \$11,066.54
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/03/2021	3727 5596 \$1,307.12 \$9,759.42
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/03/2021	3727 5596 \$1,367.07 \$8,392.35
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/03/2021	3727 5596 \$2,252.64 \$6,139.71
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/03/2021	3727 5596 \$333.10 \$5,806.61
MID-SOUTH SALES, INC	AP:433 DIESEL	12/10/2021	3833 5699 \$1,205.47 \$4,601.14
MID-SOUTH SALES, INC	AP:551 DIESEL	12/17/2021	3861 5725 \$1,533.98 \$3,067.16
MFA PROPANE	AP:PROPANE	12/17/2021	3890 5749 (\$37.00) \$3,104.16
MFA PROPANE	AP:PROPANE	12/17/2021	3890 5749 \$197.15 \$2,907.01
MFA PROPANE	AP:PROPANE	12/17/2021	3890 5749 \$868.09 \$2,038.92
WEX BANK	AP:ACCT 0496-00-207478-9	12/22/2021	3964 5807 \$2,057.38 (\$18.46)
MID-SOUTH SALES, INC	AP:DIESEL	12/22/2021	3974 5817 \$1,527.78 (\$1,546.24)
MID-SOUTH SALES, INC	AP:DIESEL	12/22/2021	3974 5817 \$651.45 (\$2,197.69)
AIRGAS USA, LLC	AP:CYL RENTAL, ARGON INDUSTRIAL	12/29/2021	3997 5840 \$184.21 (\$2,381.90)



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MID-SOUTH SALES, INC	AP:DIESEL	12/29/2021		4043	5871	\$1,297.25	(\$3,679.15)
MID-SOUTH SALES, INC	AP:DIESEL	12/29/2021		4043	5871	\$733.48	(\$4,412.63)
<b>Line Total:</b>						<b>\$15,668.61</b>	
<b>3009 07002008 TIRES/TUBES</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$8,828.71</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,171.29</b>	
BEST ONE TIRE OF JACKSON	AP:4 THUNDERER RUGGED TIRES	12/29/2021		4045	5873	\$1,038.70	\$2,132.59
<b>Line Total:</b>						<b>\$1,038.70</b>	
<b>3009 07002020 REPAIR/MAINT. BLG/GROUNDS</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$8,064.06</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,935.94</b>	
BILL FOUNTAIN PLUMBING CO	AP:PIPE,CEMENT,PRIMER,ETC	12/03/2021		3716	5585	\$166.88	\$3,769.06
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST,TERMITE INSPECTION	12/03/2021		3750	5619	\$88.00	\$3,681.06
LOWES	AP:ACCT 9800 M626316 8	12/17/2021		3838	5703	\$77.53	\$3,603.53
LAWSON PRODUCTS, INC	AP:NON-FLAM PENETRANT,INSECT KILLER,	12/22/2021		3972	5815	\$627.09	\$2,976.44
LAWSON PRODUCTS, INC	AP:NON-FLAM PENETRANT,INSECT KILLER,	12/22/2021		3972	5815	\$411.72	\$2,564.72
<b>Line Total:</b>						<b>\$1,371.22</b>	
<b>3009 07002032 REPAIR/MAINT MACH/EQUIPMENT</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$120,000.00</b>	<b>Transactions To Date: \$154,024.70</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$34,024.70)</b>	
RIGGS CAT	AP:ELEMENT,ELECTRIC STARTING MOTOR,C	12/03/2021		3749	5618	\$657.88	(\$34,682.58)
RIGGS CAT	AP:MAINT PM-4/MODEL 330F 10H1	12/17/2021		3849	5714	\$3,626.71	(\$38,309.29)
RIGGS CAT	AP:MAINT PM-4/MODEL 730C T	12/22/2021		3968	5811	\$5,621.00	(\$43,930.29)
ACE GLASS REPAIR, INC	AP:REPLACE GLASS,CAT TRUCK	12/22/2021		3973	5816	\$276.25	(\$44,206.54)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	12/22/2021		3978	5821	\$972.38	(\$45,178.92)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	12/22/2021		3978	5821	\$68.48	(\$45,247.40)
RIGGS CAT	AP:REMOVE&INSTALL FAN, REPAIR FAN BO	12/29/2021		4044	5872	\$18,705.38	(\$63,952.78)
<b>Line Total:</b>						<b>\$29,928.08</b>	
<b>3009 07003009 PROFESSIONAL SERVICES</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$150,000.00</b>	<b>Transactions To Date: \$96,162.76</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$53,837.24</b>	
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES, 2020 AEIRS	12/17/2021		3896	5754	\$3,539.40	\$50,297.84
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES, 2020 AEIRS	12/17/2021		3896	5754	\$938.40	\$49,359.44
<b>Line Total:</b>						<b>\$4,477.80</b>	
<b>3009 07003020 TELEPHONE</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$668.24</b>			<b>Voids to Date: \$83.40</b>		<b>Balance to Date \$415.16</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$86.39	\$328.77
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$83.40	\$245.37
<b>Line Total:</b>						<b>\$169.79</b>	

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<b>3009 07003023</b>	<b>METRO CONNECTION INTERNET</b>						
	<b>Budget Amt: \$10,000.00</b>						
	<b>Transactions To Date: \$5,487.59</b>						
				<b>VOIDS TO DATE: \$675.33</b>		<b>Balance to Date \$5,187.74</b>	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$375.20	\$4,812.54
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$300.13	\$4,512.41
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$375.20	\$4,137.21
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$300.13	\$3,837.08
				<b>Line Total:</b>		<b>\$1,350.66</b>	
<b>3009 07003030</b>	<b>TRAVEL</b>						
	<b>Budget Amt: \$0.00</b>						
	<b>Transactions To Date: \$138.60</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$138.60)</b>	
CANDACE NICHOLS	AP:MILEAGE & 2019 UNPAID INSURANCE CL	12/29/2021		4024	5860	\$46.20	(\$184.80)
				<b>Line Total:</b>		<b>\$46.20</b>	
<b>3009 07003032</b>	<b>HAULING LEACHATE</b>						
	<b>Budget Amt: \$80,000.00</b>						
	<b>Transactions To Date: \$59,677.50</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$20,322.50</b>	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$327.00	\$19,995.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$19,505.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$19,014.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$18,524.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$18,033.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$245.25	\$17,788.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$17,297.75
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$245.25	\$17,052.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$16,562.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$327.00	\$16,235.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$15,744.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-154 THRU 2021-1	12/03/2021		3757	5626	\$490.50	\$15,254.00
				<b>Line Total:</b>		<b>\$5,068.50</b>	
<b>3009 07003060</b>	<b>UTILITIES</b>						
	<b>Budget Amt: \$12,000.00</b>						
	<b>Transactions To Date: \$5,539.37</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$6,460.63</b>	
BURDETTE WATER	AP:UTILITIES	12/03/2021		3755	5624	\$49.62	\$6,411.01
BURDETTE WATER	AP:UTILITIES	12/03/2021		3755	5624	\$26.97	\$6,384.04
BURDETTE WATER	AP:UTILITIES	12/03/2021		3755	5624	\$26.97	\$6,357.07
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$64.22	\$6,292.85
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$39.85	\$6,253.00
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$27.67	\$6,225.33
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$36.65	\$6,188.68
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$22.07	\$6,166.61
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$125.50	\$6,041.11

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MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/10/2021		3798	5665	\$60.98	\$5,980.13
<b>Line Total:</b>						<b>\$480.50</b>	
<b>3009 07003073 EQUIPMENT LEASE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$380,000.00</b>		<b>Transactions To Date: \$300,851.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$79,148.65</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	12/03/2021		3717	5586	\$9,419.36	\$69,729.29
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	12/10/2021		3830	5696	\$3,192.50	\$66,536.79
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	12/10/2021		3831	5697	\$6,968.05	\$59,568.74
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	12/17/2021		3865	5729	\$13,632.89	\$45,935.85
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	12/22/2021		3976	5819	\$8,620.47	\$37,315.38
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	12/29/2021		3982	5825	\$9,419.36	\$27,896.02
<b>Line Total:</b>						<b>\$51,252.63</b>	
<b>3009 07003102 SERVICE CONTRACTS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$1,867.68</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,267.68)</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/03/2021		3764	5632	\$44.14	(\$1,311.82)
<b>Line Total:</b>						<b>\$44.14</b>	
<b>3009 07005003 NOTE PRINCIPAL (2017 CELL)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$270,000.00</b>		<b>Transactions To Date: \$193,613.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$76,386.85</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/ CELL CONS	12/22/2021		3951	5794	\$24,325.33	\$52,061.52
<b>Line Total:</b>						<b>\$24,325.33</b>	
<b>3009 07005004 NOTE INTEREST (2017 CELL)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$70,000.00</b>		<b>Transactions To Date: \$27,610.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$42,389.15</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/ CELL CONS	12/22/2021		3951	5794	\$3,327.67	\$39,061.48
<b>Line Total:</b>						<b>\$3,327.67</b>	
<b>COUNTY LANDFILL/SANITATION</b>				<b>Office Total:</b>		<b>\$198,107.44</b>	
				<b>Fund Total:</b>		<b>\$198,107.44</b>	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3011 01173009</b>	<b>CONTRACT LABOR</b>						
				<b>COUNTY PROPERTY REAPPRAISAL</b>			
<b>Budget Amt: \$195,818.00</b>	<b>Transactions To Date: \$130,545.36</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$65,272.64</b>	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	12/22/2021		3949	5792	\$16,318.17	\$48,954.47
<b>Line Total:</b>						<b>\$16,318.17</b>	
				<b>COUNTY PROPERTY REAPPRAISAL Office Total:</b>		<b>\$16,318.17</b>	
<b>Fund Total:</b>						<b>\$16,318.17</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3014 04003102</b>	<b>SERVICE CONTRACTS</b>						
	<b>Budget Amt: \$4,500.00</b>						
	<b>Transactions To Date: \$9,199.54</b>						
				<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$4,699.54)</b>
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	12/22/2021		3945	5788	\$149.77	(\$4,849.31)
ALLYIT INC	AP:TIER 3 IT SUPPORT	12/29/2021		4001	5844	\$1,200.00	(\$6,049.31)
				<b>Line Total:</b>		<b>\$1,349.77</b>	
				<b>SHERIFF COMMUNICATIONS/RADIO</b>	<b>Office Total:</b>	<b>\$1,349.77</b>	
					<b>Fund Total:</b>	<b>\$1,349.77</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3019 05053180</b>	<b>OTHER MISCELLANEOUS</b>						
<b>Budget Amt: \$1,600.00</b>	<b>Transactions To Date: \$1,586.05</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13.95</b>	
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	12/10/2021		3791	5658	\$652.10	(\$638.15)
<b>Line Total:</b>						<b>\$652.10</b>	
				<b>ACT 122 BOATING SAFETY</b>		<b>Office Total:</b>	<b>\$652.10</b>
						<b>Fund Total:</b>	<b>\$652.10</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011001</b>	<b>SALARIES, FULL-TIME</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$93,806.00</b>	<b>Transactions To Date: \$34,376.87</b>			<b>VOIDS TO DATE: \$50.48</b>		<b>Balance to Date \$59,479.61</b>	
JACK W CATCHING	PR:JACK CATCHING	12/03/2021		3697	9999999	\$807.29	\$58,672.32
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/03/2021		3697	9999999	\$760.25	\$57,912.07
APERS	AP:APERS	12/03/2021		3763	9999999	\$50.48	\$57,861.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$335.89	\$57,525.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$49.71	\$57,475.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$15.58	\$57,460.41
JACK W CATCHING	PR:JACK CATCHING	12/17/2021		3878	9999999	\$807.29	\$56,653.12
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/17/2021		3878	9999999	\$760.25	\$55,892.87
APERS	AP:APERS	12/17/2021		3914	9999999	\$50.48	\$55,842.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$49.71	\$55,792.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$335.89	\$55,456.79
JACK W CATCHING	PR:JACK CATCHING	12/30/2021		4013	9999999	\$807.29	\$54,649.50
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/30/2021		4013	9999999	\$772.23	\$53,877.27
APERS	AP:APERS	12/30/2021		4034	9999999	\$50.48	\$53,826.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$15.58	\$53,811.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$50.24	\$53,760.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$338.96	\$53,422.01
<b>Line Total:</b>						<b>\$6,057.60</b>	
<b>3020 05011006</b>	<b>SOCIAL SECURITY</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$7,176.00</b>	<b>Transactions To Date: \$2,606.96</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$4,569.04</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$153.28	\$4,415.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$153.28	\$4,262.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$154.48	\$4,108.00
<b>Line Total:</b>						<b>\$461.04</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$14,371.00</b>	<b>Transactions To Date: \$5,568.12</b>			<b>VOIDS TO DATE: \$309.34</b>		<b>Balance to Date \$9,112.22</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$309.34	\$8,802.88
APERS	AP:APERS	12/17/2021		3914	9999999	\$309.34	\$8,493.54
APERS	AP:APERS	12/30/2021		4034	9999999	\$309.34	\$8,184.20
<b>Line Total:</b>						<b>\$928.02</b>	
<b>3020 05011009</b>	<b>INSURANCE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$11,611.00</b>	<b>Transactions To Date: \$5,505.69</b>			<b>VOIDS TO DATE: \$30.40</b>		<b>Balance to Date \$6,135.71</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$21.20	\$6,114.51
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$6.10	\$6,108.41
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$3.11	\$6,105.30

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$21.20	\$6,084.10
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$6.10	\$6,078.00
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$6,078.01
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$3.11	\$6,074.90
<b>Line Total:</b>						<b>\$60.81</b>	
<b>3020 05013020 TELEPHONE</b>				<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$7,300.00</b>		<b>Transactions To Date: \$12,608.34</b>		<b>Voids to Date: \$144.56</b>		<b>Balance to Date (\$5,163.78)</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$15.87	(\$5,179.65)
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	12/17/2021		3880	5741	\$245.14	(\$5,424.79)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$150.64	(\$5,575.43)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$144.56	(\$5,719.99)
AT&T LONG DISTANCE	AP:BAN #802976587	12/22/2021		3959	5802	\$274.72	(\$5,994.71)
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	12/29/2021		4018	5855	\$245.14	(\$6,239.85)
<b>Line Total:</b>						<b>\$1,076.07</b>	
<b>3020 05013030 TRAVEL</b>				<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$8,400.00</b>		<b>Transactions To Date: \$5,090.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,310.00</b>	
RODNEY O'NEAL	AP:1325 MILES @ 42	12/17/2021		3835	5700	\$556.50	\$2,753.50
WAYNE REYNOLDS	AP:191.40 MILES @ 42	12/29/2021		4007	5850	\$80.39	\$2,673.11
<b>Line Total:</b>						<b>\$636.89</b>	
<b>3020 05013073 EQUIPMENT LEASE</b>				<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$74,000.00</b>		<b>Transactions To Date: \$38,145.93</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$35,854.07</b>	
AT&T	AP:870 933 6636 523 8	12/03/2021		3718	5587	\$5,764.91	\$30,089.16
CENTURYLINK	AP:ACCT 300665897	12/17/2021		3875	5738	\$255.13	\$29,834.03
AT&T	AP:870 933 6636 523 8	12/29/2021		4016	5854	\$5,764.91	\$24,069.12
<b>Line Total:</b>						<b>\$11,784.95</b>	
<b>3020 05019310 SIGNS</b>				<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$8,851.05</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$4,851.05)</b>	
TURNER SIGNS	AP:50 GALVANIZED POSTS, 30 SIGNS	12/29/2021		4023	5859	\$3,182.40	(\$8,033.45)
<b>Line Total:</b>						<b>\$3,182.40</b>	
				<b>911 ADDRESS SERVICES</b>		<b>Office Total: \$24,187.78</b>	
				<b>Fund Total:</b>		<b>\$24,187.78</b>	



# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3031 04142001</b>	<b>GENERAL OFFICE SUPPLIES</b>	<b>JUVENILE A.C.A. 16-13-326</b>					
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$2,617.89</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$382.11</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/03/2021		3761	5630	\$187.81	\$194.30
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/03/2021		3762	5631	\$13.24	\$181.06
<b>Line Total:</b>						<b>\$201.05</b>	
<b>3031 04143020</b>	<b>TELEPHONE</b>	<b>JUVENILE A.C.A. 16-13-326</b>					
<b>Budget Amt: \$900.00</b>	<b>Transactions To Date: \$945.20</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$45.20)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/17/2021		3872	5735	\$117.64	(\$162.84)
<b>Line Total:</b>						<b>\$117.64</b>	
<b>3031 04143030</b>	<b>TRAVEL</b>	<b>JUVENILE A.C.A. 16-13-326</b>					
<b>Budget Amt: \$5,000.00</b>	<b>Transactions To Date: \$1,300.30</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,699.70</b>	
JESSICA GRINDLE	AP:283 MILES @ 42	12/03/2021		3741	5610	\$118.86	\$3,580.84
RICHARD HIGH	AP:REIMB HOTEL,MEALS-AJOA CONF	12/17/2021		3913	5769	\$278.49	\$3,302.35
<b>Line Total:</b>						<b>\$397.35</b>	
				<b>JUVENILE A.C.A. 16-13-326 Office Total:</b>		<b>\$716.04</b>	
<b>Fund Total:</b>						<b>\$716.04</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3039 01022002</b>	<b>SMALL EQUIPMENT</b>						
	<b>CIRCUIT CLERK</b>						
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$8,000.00</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$103.86	\$7,896.14
<b>Line Total:</b>						<b>\$103.86</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$103.86</b>	
<b>Fund Total:</b>						<b>\$103.86</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3046 05002002</b>	<b>SMALL EQUIPMENT</b>		<b>OEM</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$423.50)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$423.50</b>	
AR DIVISION OF EMERGENCY MGMNT	AP:LAPTOP CASES,TRANSPORT VENTILAT	12/17/2021	12/17/2021	3933	5770	\$421.00	\$2.50
AR DIVISION OF EMERGENCY MGMNT	AP:LAPTOP CASES,TRANSPORT VENTILAT	12/17/2021	12/17/2021	3933	5770	(\$421.00) V	\$423.50
AR DIVISION OF EMERGENCY MGMNT	AP:LAPTOP CASES, TRANSPORT VENTILAT	12/17/2021		3934	100000134	\$421.00	\$2.50
<b>Line Total:</b>						<b>\$421.00</b>	
				<b>OEM</b>	<b>Office Total:</b>	<b>\$421.00</b>	
<b>Fund Total:</b>						<b>\$421.00</b>	



## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	12/17/2021		3879	9999999	\$751.99	\$90,491.41
MARY ROBINSON	PR:MARY ROBINSON	12/17/2021		3879	9999999	\$373.90	\$90,117.51
RUBY F ROBINSON	PR:RUBY ROBINSON	12/17/2021		3879	9999999	\$501.24	\$89,616.27
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/17/2021		3879	9999999	\$708.39	\$88,907.88
LEROY TATE	PR:LEROY TATE	12/17/2021		3879	9999999	\$616.13	\$88,291.75
JACKIE S TOWERY	PR:JACKIE TOWERY	12/17/2021		3879	9999999	\$373.90	\$87,917.85
HAROLD WALKER	PR:HAROLD WALKER	12/17/2021		3879	9999999	\$367.97	\$87,549.88
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	12/17/2021		3879	9999999	\$372.97	\$87,176.91
APERS	AP:APERS	12/17/2021		3914	9999999	\$385.58	\$86,791.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$235.96	\$86,555.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$1,632.94	\$84,922.43
AMANDA L ADAMS	PR:AMANDA ADAMS	12/30/2021		4014	9999999	\$1,016.99	\$83,905.44
FELICIA R ALLEN	PR:FELICIA ALLEN	12/30/2021		4014	9999999	\$720.15	\$83,185.29
AUGUST C CARTER	PR:AUGUST CARTER	12/30/2021		4014	9999999	\$384.97	\$82,800.32
SYLVIA A DYER	PR:SYLVIA DYER	12/30/2021		4014	9999999	\$382.97	\$82,417.35
JACKIE R EDDINGS	PR:JACKIE EDDINGS	12/30/2021		4014	9999999	\$356.36	\$82,060.99
ARNETTE E FOWLER	PR:ARNETTE FOWLER	12/30/2021		4014	9999999	\$383.97	\$81,677.02
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	12/30/2021		4014	9999999	\$899.25	\$80,777.77
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/30/2021		4014	9999999	\$1,083.44	\$79,694.33
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	12/30/2021		4014	9999999	\$715.74	\$78,978.59
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	12/30/2021		4014	9999999	\$770.49	\$78,208.10
MARY ROBINSON	PR:MARY ROBINSON	12/30/2021		4014	9999999	\$373.90	\$77,834.20
RUBY F ROBINSON	PR:RUBY ROBINSON	12/30/2021		4014	9999999	\$599.93	\$77,234.27
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/30/2021		4014	9999999	\$712.54	\$76,521.73
LEROY TATE	PR:LEROY TATE	12/30/2021		4014	9999999	\$616.13	\$75,905.60
JACKIE S TOWERY	PR:JACKIE TOWERY	12/30/2021		4014	9999999	\$373.90	\$75,531.70
HAROLD WALKER	PR:HAROLD WALKER	12/30/2021		4014	9999999	\$367.97	\$75,163.73
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	12/30/2021		4014	9999999	\$372.97	\$74,790.76
APERS	AP:APERS	12/30/2021		4034	9999999	\$385.58	\$74,405.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$86.26	\$74,318.92
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$25.46	\$74,293.46
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	\$20.93	\$74,272.53
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3926	5878	(\$0.01)	\$74,272.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$11.00	\$74,261.54
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$120.15	\$74,141.39
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$15.95	\$74,125.44
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$48.65	\$74,076.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$243.26	\$73,833.53

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,669.84	\$72,163.69
<b>Line Total:</b>						<b>\$37,291.04</b>	
<b>3401 08041006</b>	<b>SOCIAL SECURITY</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt: \$23,893.00</b>	<b>Transactions To Date: \$15,284.19</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$8,608.81</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$936.22	\$7,672.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$936.22	\$6,736.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$950.93	\$5,785.44
<b>Line Total:</b>						<b>\$2,823.37</b>	
<b>3401 08041007</b>	<b>RETIREMENT</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt: \$36,194.00</b>	<b>Transactions To Date: \$25,056.54</b>		<b>Voids to Date: \$1,392.03</b>			<b>Balance to Date \$12,529.49</b>	
APERS	AP:APERS	12/03/2021		3763	9999999	\$1,392.03	\$11,137.46
APERS	AP:APERS	12/17/2021		3914	9999999	\$1,392.03	\$9,745.43
APERS	AP:APERS	12/30/2021		4034	9999999	\$1,392.03	\$8,353.40
<b>Line Total:</b>						<b>\$4,176.09</b>	
<b>3401 08041009</b>	<b>INSURANCE</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt: \$69,343.00</b>	<b>Transactions To Date: \$42,482.25</b>		<b>Voids to Date: \$4,354.20</b>			<b>Balance to Date \$31,214.95</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$74.20	\$31,140.75
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$21.35	\$31,119.40
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$18.37	\$31,101.03
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$2,120.15	\$28,980.88
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$2,120.15	\$26,860.73
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$74.20	\$26,786.53
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$21.35	\$26,765.18
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.02)	\$26,765.20
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$18.37	\$26,746.83
<b>Line Total:</b>						<b>\$4,468.12</b>	
<b>3401 08042001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$1,437.88</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,562.12</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$82.88	\$1,479.24
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$26.50	\$1,452.74
<b>Line Total:</b>						<b>\$109.38</b>	
<b>3401 08042005</b>	<b>FOOD &amp; SUPPLIES</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt: \$101,617.00</b>	<b>Transactions To Date: \$73,461.42</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$28,155.58</b>	
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	(\$11.94)	\$28,167.52
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	(\$31.96)	\$28,199.48
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	\$65.04	\$28,134.44

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	\$2,892.15	\$25,242.29
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	\$1,295.10	\$23,947.19
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	\$1,752.88	\$22,194.31
GORDON FOOD SERVICE, IN	AP:GRND BEEF,PORK CHOP,BEEF PATTY, E	12/03/2021		3723	5592	\$1,874.95	\$20,319.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$39.00	\$20,280.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$39.00	\$20,241.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$39.00	\$20,202.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$39.00	\$20,163.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$76.00	\$20,087.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$114.00	\$19,973.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$57.00	\$19,916.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$76.00	\$19,840.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/10/2021		3792	5659	\$76.00	\$19,764.36
HAYS #39	AP:1/4 BEEF PATTY, GARLIC TOAST	12/17/2021		3889	5748	\$52.97	\$19,711.39
HAYS #39	AP:1/4 BEEF PATTY, GARLIC TOAST	12/17/2021		3889	5748	\$44.46	\$19,666.93
KROGER-DELTA CUSTOMER CHARGES	AP:CHICK BREAST, SALSA	12/22/2021		3948	5791	\$49.92	\$19,617.01
KROGER-DELTA CUSTOMER CHARGES	AP:CHICK BREAST, SALSA	12/22/2021		3948	5791	\$11.43	\$19,605.58

**Line Total: \$8,550.00**

3401 08042007 FUEL/OIL/LUBRICANTS	SENIOR CITIZENS
Budget Amt: \$16,617.00	Transactions To Date: \$6,298.41
	Voids to Date: \$0.00
	Balance to Date \$10,318.59
WEX BANK	AP:ACCT 0496-00-207478-9
	12/22/2021
	3964 5807
	\$1,319.63
	\$8,998.96

**Line Total: \$1,319.63**

3401 08042023 REPAIR/PARTS-AUTOS	SENIOR CITIZENS
Budget Amt: \$8,000.00	Transactions To Date: \$6,143.40
	Voids to Date: \$0.00
	Balance to Date \$1,856.60
BULLARD'S MOTOR SUPPLY INC	AP:FLAREKIT
	12/10/2021
	3790 5657
	\$49.71
	\$1,806.89

**Line Total: \$49.71**

3401 08043020 TELEPHONE	SENIOR CITIZENS					
Budget Amt: \$7,800.00	Transactions To Date: \$5,350.47					
	Voids to Date: \$529.38					
	Balance to Date \$2,978.91					
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	12/17/2021	3856	5721	\$82.63	\$2,896.28
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3901	5759	\$130.34	\$2,765.94
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3901	5759	\$167.32	\$2,598.62
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3901	5759	\$261.85	\$2,336.77
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3907	5763	\$235.05	\$2,101.72
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3907	5763	\$163.99	\$1,937.73
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021	3907	5763	\$130.34	\$1,807.39
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	12/29/2021	3979	5822	\$160.90	\$1,646.49

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,332.42</b>	
<b>3401 08043060 UTILITIES</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$18,300.00</b>	<b>Transactions To Date: \$15,089.16</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$3,210.84</b>	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	12/10/2021		3788	5655	\$73.80	\$3,137.04
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$853.75	\$2,283.29
BLACK HILLS ENERGY	AP:UTILITIES	12/17/2021		3897	5755	\$201.18	\$2,082.11
ENTERGY	AP:ACCT 4401873 & ACCT 2167831	12/22/2021		3961	5804	\$1,429.16	\$652.95
<b>Line Total:</b>						<b>\$2,557.89</b>	
<b>3401 08043070 RENT</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$8,000.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$4,000.00</b>	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	12/22/2021		3950	5793	\$1,000.00	\$3,000.00
<b>Line Total:</b>						<b>\$1,000.00</b>	
<b>3401 08043102 SERVICE CONTRACTS</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$7,000.00</b>	<b>Transactions To Date: \$8,725.03</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date (\$1,725.03)</b>	
SILENT SECURITY INC	AP:ALARM MONITORING-OSC	12/10/2021		3787	5654	\$477.36	(\$2,202.39)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	12/10/2021		3794	5661	\$185.23	(\$2,387.62)
AUTO-CHLOR	AP:DISHWASHER SERVICE	12/17/2021		3867	5731	\$103.35	(\$2,490.97)
AUTO-CHLOR	AP:DISHWASHER SERVICE	12/17/2021		3867	5731	\$381.50	(\$2,872.47)
<b>Line Total:</b>						<b>\$1,147.44</b>	
				<b>SENIOR CITIZENS</b>	<b>Office Total:</b>	<b>\$64,825.09</b>	
					<b>Fund Total:</b>	<b>\$64,825.09</b>	



# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3404 01022002 SMALL EQUIPMENT</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$8,000.00		Transactions To Date: \$7,137.15		Voids to Date: \$0.00		Balance to Date \$862.85	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2021		4031	5867	\$110.00	\$752.85
<b>Line Total:</b>						<b>\$110.00</b>	
<b>3404 01023102 SERVICE CONTRACTS</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$8,000.00		Transactions To Date: \$5,857.25		Voids to Date: \$0.00		Balance to Date \$2,142.75	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-OCT	12/03/2021		3735	5604	\$1,725.68	\$417.07
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE	12/22/2021		3954	5797	\$55.19	\$361.88
UNIVO DATA INC	AP:SOFTWARE SUPPORT-DEC-BLY & OSC	12/22/2021		3960	5803	\$1,342.80	(\$980.92)
UNIVO DATA INC	AP:SOFTWARE SUPPORT-DEC-BLY & OSC	12/22/2021		3960	5803	\$332.91	(\$1,313.83)
UNIVO DATA INC	AP:SOFTWARE SUPPORT-DEC-BLY & OSC	12/22/2021		3960	5803	\$2,341.56	(\$3,655.39)
FIDLAR TECHNOLOGIES INC	AP:AVID LIFE CYCLE SERVICE-ANNUAL INS	12/22/2021		3971	5814	\$6,013.34	(\$9,668.73)
<b>Line Total:</b>						<b>\$11,811.48</b>	
				<b>COUNTY RECORDER (25%) Office Total:</b>		<b>\$11,921.48</b>	
				<b>Fund Total:</b>		<b>\$11,921.48</b>	

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME</b>							
<b>RECORDER ACT 768 (75%)</b>							
Budget Amt: \$58,115.00		Transactions To Date: \$38,110.75		Voids to Date: \$370.51		Balance to Date \$20,374.76	
ANITA MOORE	PR:ANITA MOORE	12/03/2021		3699	9999999	\$739.54	\$19,635.22
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/03/2021		3699	2466	\$859.75	\$18,775.47
APERS	AP:APERS	12/03/2021		3763	9999999	\$56.88	\$18,718.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$223.52	\$18,495.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$45.24	\$18,449.83
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3770	5639	\$25.00	\$18,424.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$64.60	\$18,360.23
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$27.77	\$18,332.46
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3779	5647	\$8.67	\$18,323.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$19.50	\$18,304.29
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$15.95	\$18,288.34
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$2.29	\$18,286.05
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$146.63	\$18,139.42
ANITA MOORE	PR:ANITA MOORE	12/17/2021		3882	9999999	\$736.17	\$17,403.25
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/17/2021		3882	2484	\$859.75	\$16,543.50
APERS	AP:APERS	12/17/2021		3914	9999999	\$58.16	\$16,485.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$45.66	\$16,439.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$225.19	\$16,214.49
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3917	5773	\$25.00	\$16,189.49
ANITA MOORE	PR:ANITA MOORE	12/30/2021		4015	9999999	\$871.70	\$15,317.79
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/30/2021		4015	2505	\$956.85	\$14,360.94
APERS	AP:APERS	12/30/2021		4034	9999999	\$57.31	\$14,303.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$64.60	\$14,239.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.01)	\$14,239.04
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$27.77	\$14,211.27
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3925	5877	\$8.67	\$14,202.60
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$19.50	\$14,183.10
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$146.63	\$14,036.47
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$15.95	\$14,020.52
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$2.29	\$14,018.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$62.00	\$13,956.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$262.49	\$13,693.74
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4037	5886	\$25.00	\$13,668.74
<b>Line Total:</b>						<b>\$6,706.02</b>	
<b>3405 01021005 OVERTIME SALARIES</b>							
<b>RECORDER ACT 768 (75%)</b>							
Budget Amt: \$1,500.00		Transactions To Date: \$2,549.47		Voids to Date: \$0.00		Balance to Date (\$1,049.47)	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA MOORE	PR:ANITA MOORE	12/03/2021		3699	9999999	\$29.97	(\$1,079.44)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/03/2021		3699	2466	\$76.33	(\$1,155.77)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$11.98	(\$1,167.75)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$2.74	(\$1,170.49)
ANITA MOORE	PR:ANITA MOORE	12/17/2021		3882	9999999	\$52.35	(\$1,222.84)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/17/2021		3882	2484	\$76.33	(\$1,299.17)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$3.14	(\$1,302.31)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$14.67	(\$1,316.98)
ANITA MOORE	PR:ANITA MOORE	12/30/2021		4015	9999999	\$35.74	(\$1,352.72)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/30/2021		4015	2505	\$30.20	(\$1,382.92)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$2.15	(\$1,385.07)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$9.18	(\$1,394.25)
<b>Line Total:</b>						<b>\$344.78</b>	

3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,561.00	\$2,777.49	\$0.00	\$1,783.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768 5637 \$152.75 \$1,630.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021	3768 5637 \$8.47 \$1,622.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916 5772 \$153.04 \$1,469.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021	3916 5772 \$10.12 \$1,459.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036 5885 \$171.00 \$1,288.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021	4036 5885 \$5.91 \$1,282.22
<b>Line Total:</b>			<b>\$501.29</b>

3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,133.00	\$6,516.62	\$344.24	\$2,960.62
APERS	AP:APERS	12/03/2021	3763 9999999 \$360.99 \$2,599.63
APERS	AP:APERS	12/17/2021	3914 9999999 \$364.89 \$2,234.74
APERS	AP:APERS	12/30/2021	4034 9999999 \$354.29 \$1,880.45
<b>Line Total:</b>			<b>\$1,080.17</b>

3405 01021009 INSURANCE		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,140.00	\$15,820.98	\$1,728.82	\$7,047.84
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3783 5650 \$21.20 \$7,026.64
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3784 5651 \$6.10 \$7,020.54
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3785 5652 \$4.46 \$7,016.08
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021	3786 5653 \$848.06 \$6,168.02
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3928 5880 \$848.06 \$5,319.96
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3929 5881 \$21.20 \$5,298.76
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021	3930 5882 \$6.10 \$5,292.66

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.01)	\$5,292.67
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$4.46	\$5,288.21
<b>Line Total:</b>						<b>\$1,759.63</b>	
<b>3405 01023102 SERVICE CONTRACTS</b>				<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt: \$11,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$11,000.00</b>	
FIDLAR TECHNOLOGIES INC	AP:AVID LIFE CYCLE SERVICE-ANNUAL INS	12/22/2021		3971	5814	\$6,013.33	\$4,986.67
<b>Line Total:</b>						<b>\$6,013.33</b>	
				<b>RECORDER ACT 768 (75%)</b>		<b>Office Total: \$16,405.22</b>	
<b>Fund Total:</b>						<b>\$16,405.22</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01293100 OTHER MISCELLANEOUS</b>		<b>ECONOMIC DEVELOPMENT CO WIDE</b>					
Budget Amt: \$30,000.00		Transactions To Date: \$8,477.65		Voids to Date: \$0.00		Balance to Date \$21,522.35	
BLACK HILLS ENERGY	AP:UTILITIES	12/22/2021		3944	5787	\$1,308.77	\$20,213.58
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-SNIDER	12/22/2021		3966	5809	\$497.25	\$19,716.33
ENTERGY	AP:ACCT 153220959-SNIDER	12/22/2021		3970	5813	\$332.11	\$19,384.22
<b>Line Total:</b>						<b>\$2,138.13</b>	
<b>3414 01293101 WORKFORCE TRAINING</b>		<b>ECONOMIC DEVELOPMENT CO WIDE</b>					
Budget Amt: \$229,789.20		Transactions To Date: (\$58,626.94)		Voids to Date: \$0.00		Balance to Date \$288,416.14	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-043,2022-037,2022-060	12/22/2021		3967	5810	\$2,268.75	\$286,147.39
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-043,2022-037,2022-060	12/22/2021		3967	5810	\$1,216.25	\$284,931.14
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-043,2022-037,2022-060	12/22/2021		3967	5810	\$450.00	\$284,481.14
<b>Line Total:</b>						<b>\$3,935.00</b>	
<b>3414 01298961 ENVIRONMENTAL/SOIL/CULTURAL</b>		<b>ECONOMIC DEVELOPMENT CO WIDE</b>					
Budget Amt: \$293,375.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$293,375.00	
SWCA, INCORPORATED	AP:SITE ASSESSMENTS	12/22/2021		3965	5808	\$1,582.08	\$291,792.92
<b>Line Total:</b>						<b>\$1,582.08</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE</b>				<b>Office Total:</b>		<b>\$7,655.21</b>	
<b>Fund Total:</b>						<b>\$7,655.21</b>	

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04181001 SALARIES</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$1,766,028.00</b>	<b>Transactions To Date: \$1,025,806.50</b>		<b>Voids to Date:</b>	<b>\$7,319.56</b>		<b>Balance to Date</b>	<b>\$747,541.06</b>
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	12/03/2021		3700	9999999	\$935.39	\$746,605.67
WILLIAM D BARNES	PR:WILLIAM BARNES	12/03/2021		3700	9999999	\$905.14	\$745,700.53
CHANCE Q BARRON	PR:CHANCE BARRON	12/03/2021		3700	9999999	\$987.34	\$744,713.19
LISA K BEARDEN	PR:LISA BEARDEN	12/03/2021		3700	9999999	\$923.68	\$743,789.51
KYLEE L BELL	PR:KYLEE BELL	12/03/2021		3700	9999999	\$989.34	\$742,800.17
DENISE M BROOKS	PR:DENISE BROOKS	12/03/2021		3700	9999999	\$1,048.65	\$741,751.52
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/03/2021		3700	9999999	\$926.70	\$740,824.82
JONATHAN A BROWN	PR:JONATHAN BROWN	12/03/2021		3700	9999999	\$895.48	\$739,929.34
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/03/2021		3700	9999999	\$1,063.93	\$738,865.41
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/03/2021		3700	9999999	\$966.67	\$737,898.74
LUKE T DAVIS	PR:LUKE DAVIS	12/03/2021		3700	9999999	\$564.51	\$737,334.23
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/03/2021		3700	9999999	\$942.11	\$736,392.12
DANIEL G FOX	PR:DANIEL FOX	12/03/2021		3700	9999999	\$1,011.35	\$735,380.77
JAMES FRANKS	PR:JAMES FRANKS	12/03/2021		3700	9999999	\$927.24	\$734,453.53
ZACHARY L HAYMON	PR:ZACHARY HAYMON	12/03/2021		3700	9999999	\$717.83	\$733,735.70
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/03/2021		3700	9999999	\$1,015.41	\$732,720.29
DONNA L HILTON	PR:DONNA HILTON	12/03/2021		3700	9999999	\$956.41	\$731,763.88
OSCAR R HIPPS	PR:OSCAR HIPPS	12/03/2021		3700	9999999	\$924.91	\$730,838.97
HALEY M HOOTON	PR:HALEY HOOTON	12/03/2021		3700	9999999	\$1,082.70	\$729,756.27
SHERRY D JARRETT	PR:SHERRY JARRETT	12/03/2021		3700	9999999	\$978.62	\$728,777.65
PHIL D JOHNSON	PR:PHIL JOHNSON	12/03/2021		3700	9999999	\$926.70	\$727,850.95
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/03/2021		3700	9999999	\$895.44	\$726,955.51
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/03/2021		3700	9999999	\$1,110.06	\$725,845.45
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/03/2021		3700	9999999	\$1,067.56	\$724,777.89
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/03/2021		3700	9999999	\$1,252.50	\$723,525.39
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/03/2021		3700	9999999	\$883.08	\$722,642.31
KENNETH W MELVIN	PR:KENNETH MELVIN	12/03/2021		3700	9999999	\$905.29	\$721,737.02
ANGELA L MORGAN	PR:ANGELA MORGAN	12/03/2021		3700	9999999	\$1,015.36	\$720,721.66
JOE T PARSONS	PR:JOE PARSONS	12/03/2021		3700	2467	\$1,207.68	\$719,513.98
KRISTY L PENIX	PR:KRISTY PENIX	12/03/2021		3700	9999999	\$890.68	\$718,623.30
BRANDON K PETTY	PR:BRANDON PETTY	12/03/2021		3700	9999999	\$1,031.33	\$717,591.97
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/03/2021		3700	9999999	\$1,006.78	\$716,585.19
CASSIDY N ROACH	PR:CASSIDY ROACH	12/03/2021		3700	9999999	\$879.88	\$715,705.31
LUCKY L SMITH	PR:LUCKY SMITH	12/03/2021		3700	9999999	\$1,254.00	\$714,451.31
PEGGY A SOWARD	PR:PEGGY SOWARD	12/03/2021		3700	9999999	\$1,065.33	\$713,385.98
JENNIFER D STOKES	PR:JENNIFER STOKES	12/03/2021		3700	9999999	\$991.54	\$712,394.44

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN W STULL	PR:JUSTIN STULL	12/03/2021		3700	2468	\$1,062.82	\$711,331.62
TERRY L TAYLOR	PR:TERRY TAYLOR	12/03/2021		3700	9999999	\$844.87	\$710,486.75
TERRY L TREADWAY	PR:TERRY TREADWAY	12/03/2021		3700	9999999	\$1,031.82	\$709,454.93
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/03/2021		3700	9999999	\$943.01	\$708,511.92
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/03/2021		3700	9999999	\$1,005.39	\$707,506.53
DIANE L WYLES	PR:DIANE WYLES	12/03/2021		3700	2469	\$1,154.26	\$706,352.27
APERS	AP:APERS	12/03/2021		3763	9999999	\$3,630.35	\$702,721.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$9,205.59	\$693,516.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$2,203.49	\$691,312.84
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3771	5640	\$442.62	\$690,870.22
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/03/2021		3773	5642	\$387.00	\$690,483.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3775	5644	\$494.37	\$689,988.85
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3778	5646	\$65.46	\$689,923.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/03/2021		3781	5649	\$9.08	\$689,914.31
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$207.35	\$689,706.96
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$31.67	\$689,675.29
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$334.56	\$689,340.73
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$1,581.55	\$687,759.18
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	12/17/2021		3884	2485	\$762.63	\$686,996.55
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	12/17/2021		3884	2485	\$322.98	\$686,673.57
WILLIAM D BARNES	PR:WILLIAM BARNES	12/17/2021		3884	9999999	\$984.95	\$685,688.62
CHANCE Q BARRON	PR:CHANCE BARRON	12/17/2021		3884	9999999	\$1,048.41	\$684,640.21
LISA K BEARDEN	PR:LISA BEARDEN	12/17/2021		3884	9999999	\$968.34	\$683,671.87
KYLEE L BELL	PR:KYLEE BELL	12/17/2021		3884	9999999	\$1,044.62	\$682,627.25
DENISE M BROOKS	PR:DENISE BROOKS	12/17/2021		3884	9999999	\$1,072.53	\$681,554.72
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/17/2021		3884	9999999	\$1,004.71	\$680,550.01
JONATHAN A BROWN	PR:JONATHAN BROWN	12/17/2021		3884	9999999	\$1,003.71	\$679,546.30
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/17/2021		3884	9999999	\$1,091.42	\$678,454.88
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/17/2021		3884	9999999	\$1,009.65	\$677,445.23
LUKE T DAVIS	PR:LUKE DAVIS	12/17/2021		3884	9999999	\$582.95	\$676,862.28
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/17/2021		3884	9999999	\$956.77	\$675,905.51
DANIEL G FOX	PR:DANIEL FOX	12/17/2021		3884	9999999	\$1,139.90	\$674,765.61
JAMES FRANKS	PR:JAMES FRANKS	12/17/2021		3884	9999999	\$996.69	\$673,768.92
ZACHARY L HAYMON	PR:ZACHARY HAYMON	12/17/2021		3884	9999999	\$749.90	\$673,019.02
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/17/2021		3884	9999999	\$1,069.93	\$671,949.09
DONNA L HILTON	PR:DONNA HILTON	12/17/2021		3884	9999999	\$1,019.99	\$670,929.10
OSCAR R HIPPS	PR:OSCAR HIPPS	12/17/2021		3884	9999999	\$994.22	\$669,934.88
HALEY M HOOTON	PR:HALEY HOOTON	12/17/2021		3884	9999999	\$1,082.70	\$668,852.18

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	12/17/2021		3884	9999999	\$1,040.08	\$667,812.10
PHIL D JOHNSON	PR:PHIL JOHNSON	12/17/2021		3884	9999999	\$983.43	\$666,828.67
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/17/2021		3884	9999999	\$955.24	\$665,873.43
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/17/2021		3884	9999999	\$1,106.61	\$664,766.82
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/17/2021		3884	9999999	\$1,121.41	\$663,645.41
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/17/2021		3884	9999999	\$1,252.50	\$662,392.91
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/17/2021		3884	9999999	\$926.10	\$661,466.81
KENNETH W MELVIN	PR:KENNETH MELVIN	12/17/2021		3884	9999999	\$964.97	\$660,501.84
ANGELA L MORGAN	PR:ANGELA MORGAN	12/17/2021		3884	9999999	\$1,072.38	\$659,429.46
JOE T PARSONS	PR:JOE PARSONS	12/17/2021		3884	2486	\$1,207.68	\$658,221.78
KRISTY L PENIX	PR:KRISTY PENIX	12/17/2021		3884	9999999	\$955.58	\$657,266.20
BRANDON K PETTY	PR:BRANDON PETTY	12/17/2021		3884	9999999	\$1,003.10	\$656,263.10
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/17/2021		3884	9999999	\$1,061.32	\$655,201.78
CASSIDY N ROACH	PR:CASSIDY ROACH	12/17/2021		3884	9999999	\$979.68	\$654,222.10
LUCKY L SMITH	PR:LUCKY SMITH	12/17/2021		3884	9999999	\$1,247.27	\$652,974.83
PEGGY A SOWARD	PR:PEGGY SOWARD	12/17/2021		3884	9999999	\$1,131.21	\$651,843.62
JENNIFER D STOKES	PR:JENNIFER STOKES	12/17/2021		3884	9999999	\$1,013.22	\$650,830.40
JUSTIN W STULL	PR:JUSTIN STULL	12/17/2021		3884	2487	\$911.87	\$649,918.53
TERRY L TAYLOR	PR:TERRY TAYLOR	12/17/2021		3884	9999999	\$897.57	\$649,020.96
TERRY L TREADWAY	PR:TERRY TREADWAY	12/17/2021		3884	9999999	\$1,032.92	\$647,988.04
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/17/2021		3884	9999999	\$967.54	\$647,020.50
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/17/2021		3884	9999999	\$1,005.39	\$646,015.11
DIANE L WYLES	PR:DIANE WYLES	12/17/2021		3884	2488	\$1,189.01	\$644,826.10
APERS	AP:APERS	12/17/2021		3914	9999999	\$2,804.64	\$642,021.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$1,941.68	\$640,079.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$8,396.66	\$631,683.12
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/17/2021		3918	5774	\$442.62	\$631,240.50
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/17/2021		3920	5776	\$387.00	\$630,853.50
WILLIAM D BARNES	PR:WILLIAM BARNES	12/30/2021		4017	9999999	\$966.06	\$629,887.44
CHANCE Q BARRON	PR:CHANCE BARRON	12/30/2021		4017	9999999	\$1,017.81	\$628,869.63
LISA K BEARDEN	PR:LISA BEARDEN	12/30/2021		4017	9999999	\$996.21	\$627,873.42
KYLEE L BELL	PR:KYLEE BELL	12/30/2021		4017	9999999	\$1,016.71	\$626,856.71
DENISE M BROOKS	PR:DENISE BROOKS	12/30/2021		4017	9999999	\$1,083.95	\$625,772.76
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/30/2021		4017	9999999	\$1,027.62	\$624,745.14
JONATHAN A BROWN	PR:JONATHAN BROWN	12/30/2021		4017	9999999	\$1,009.19	\$623,735.95
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2021		4017	9999999	\$1,162.11	\$622,573.84
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/30/2021		4017	9999999	\$957.76	\$621,616.08
LUKE T DAVIS	PR:LUKE DAVIS	12/30/2021		4017	9999999	\$582.97	\$621,033.11



## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/30/2021		4017	9999999	\$949.07	\$620,084.04
DANIEL G FOX	PR:DANIEL FOX	12/30/2021		4017	9999999	\$1,102.26	\$618,981.78
JAMES FRANKS	PR:JAMES FRANKS	12/30/2021		4017	9999999	\$970.35	\$618,011.43
ZACHARY L HAYMON	PR:ZACHARY HAYMON	12/30/2021		4017	9999999	\$745.79	\$617,265.64
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/30/2021		4017	9999999	\$1,047.75	\$616,217.89
DONNA L HILTON	PR:DONNA HILTON	12/30/2021		4017	9999999	\$1,055.80	\$615,162.09
OSCAR R HIPPS	PR:OSCAR HIPPS	12/30/2021		4017	9999999	\$970.35	\$614,191.74
HALEY M HOOTON	PR:HALEY HOOTON	12/30/2021		4017	9999999	\$1,100.71	\$613,091.03
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2021		4017	9999999	\$1,112.37	\$611,978.66
PHIL D JOHNSON	PR:PHIL JOHNSON	12/30/2021		4017	9999999	\$1,027.62	\$610,951.04
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2021		4017	9999999	\$1,061.44	\$609,889.60
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/30/2021		4017	9999999	\$1,243.07	\$608,646.53
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/30/2021		4017	9999999	\$1,114.09	\$607,532.44
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/30/2021		4017	9999999	\$1,326.19	\$606,206.25
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/30/2021		4017	9999999	\$957.24	\$605,249.01
KENNETH W MELVIN	PR:KENNETH MELVIN	12/30/2021		4017	9999999	\$1,047.75	\$604,201.26
ANGELA L MORGAN	PR:ANGELA MORGAN	12/30/2021		4017	9999999	\$1,063.96	\$603,137.30
JOE T PARSONS	PR:JOE PARSONS	12/30/2021		4017	2506	\$1,251.26	\$601,886.04
KRISTY L PENIX	PR:KRISTY PENIX	12/30/2021		4017	9999999	\$1,002.91	\$600,883.13
BRANDON K PETTY	PR:BRANDON PETTY	12/30/2021		4017	9999999	\$1,047.57	\$599,835.56
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2021		4017	9999999	\$1,026.93	\$598,808.63
CASSIDY N ROACH	PR:CASSIDY ROACH	12/30/2021		4017	9999999	\$949.07	\$597,859.56
LUCKY L SMITH	PR:LUCKY SMITH	12/30/2021		4017	9999999	\$1,302.33	\$596,557.23
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2021		4017	9999999	\$1,169.42	\$595,387.81
JENNIFER D STOKES	PR:JENNIFER STOKES	12/30/2021		4017	9999999	\$1,126.72	\$594,261.09
JUSTIN W STULL	PR:JUSTIN STULL	12/30/2021		4017	2507	\$1,106.75	\$593,154.34
TERRY L TAYLOR	PR:TERRY TAYLOR	12/30/2021		4017	9999999	\$995.99	\$592,158.35
TERRY L TREADWAY	PR:TERRY TREADWAY	12/30/2021		4017	9999999	\$1,026.67	\$591,131.68
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/30/2021		4017	9999999	\$994.08	\$590,137.60
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/30/2021		4017	9999999	\$1,087.73	\$589,049.87
DIANE L WYLES	PR:DIANE WYLES	12/30/2021		4017	2508	\$1,191.90	\$587,857.97
APERS	AP:APERS	12/30/2021		4034	9999999	\$3,412.16	\$584,445.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	\$494.37	\$583,951.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3922	5874	(\$0.06)	\$583,951.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3924	5876	\$65.46	\$583,886.04
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	\$9.08	\$583,876.96
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2021		3927	5879	(\$0.01)	\$583,876.97
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$1,730.63	\$582,146.34

# Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$207.35	\$581,938.99
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$34.69	\$581,904.30
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$3.02	\$581,901.28
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	(\$0.02)	\$581,901.30
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$334.56	\$581,566.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$2,222.21	\$579,344.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$9,210.06	\$570,134.47
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/30/2021		4038	5887	\$442.62	\$569,691.85
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2021		4040	5889	\$387.00	\$569,304.85
<b>Line Total:</b>						<b>\$178,236.21</b>	

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL				
Budget Amt:	\$87,000.00	Transactions To Date:	\$40,304.46			
		Voids to Date:	\$0.00			
		Balance to Date	\$46,695.54			
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	12/03/2021	3700	9999999	\$231.99	\$46,463.55
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	12/03/2021	3700	9999999	\$154.62	\$46,308.93
WILLIAM D BARNES	PR:WILLIAM BARNES	12/03/2021	3700	9999999	\$221.95	\$46,086.98
WILLIAM D BARNES	PR:WILLIAM BARNES	12/03/2021	3700	9999999	\$147.94	\$45,939.04
CHANCE Q BARRON	PR:CHANCE BARRON	12/03/2021	3700	9999999	\$238.09	\$45,700.95
CHANCE Q BARRON	PR:CHANCE BARRON	12/03/2021	3700	9999999	\$158.69	\$45,542.26
LISA K BEARDEN	PR:LISA BEARDEN	12/03/2021	3700	9999999	\$252.37	\$45,289.89
LISA K BEARDEN	PR:LISA BEARDEN	12/03/2021	3700	9999999	\$168.23	\$45,121.66
KYLEE L BELL	PR:KYLEE BELL	12/03/2021	3700	9999999	\$254.49	\$44,867.17
KYLEE L BELL	PR:KYLEE BELL	12/03/2021	3700	9999999	\$169.69	\$44,697.48
DENISE M BROOKS	PR:DENISE BROOKS	12/03/2021	3700	9999999	\$264.18	\$44,433.30
DENISE M BROOKS	PR:DENISE BROOKS	12/03/2021	3700	9999999	\$176.14	\$44,257.16
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/03/2021	3700	9999999	\$221.28	\$44,035.88
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/03/2021	3700	9999999	\$147.49	\$43,888.39
JONATHAN A BROWN	PR:JONATHAN BROWN	12/03/2021	3700	9999999	\$217.29	\$43,671.10
JONATHAN A BROWN	PR:JONATHAN BROWN	12/03/2021	3700	9999999	\$144.84	\$43,526.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/03/2021	3700	9999999	\$286.61	\$43,239.65
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/03/2021	3700	9999999	\$191.10	\$43,048.55
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/03/2021	3700	9999999	\$230.90	\$42,817.65
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/03/2021	3700	9999999	\$153.88	\$42,663.77
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/03/2021	3700	9999999	\$299.70	\$42,364.07
DANIEL G FOX	PR:DANIEL FOX	12/03/2021	3700	9999999	\$249.05	\$42,115.02
DANIEL G FOX	PR:DANIEL FOX	12/03/2021	3700	9999999	\$165.98	\$41,949.04
JAMES FRANKS	PR:JAMES FRANKS	12/03/2021	3700	9999999	\$229.42	\$41,719.62
JAMES FRANKS	PR:JAMES FRANKS	12/03/2021	3700	9999999	\$152.94	\$41,566.68
ZACHARY L HAYMON	PR:ZACHARY HAYMON	12/03/2021	3700	9999999	\$261.98	\$41,304.70

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ZACHARY L HAYMON	PR:ZACHARY HAYMON	12/03/2021		3700	9999999	\$174.60	\$41,130.10
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/03/2021		3700	9999999	\$243.07	\$40,887.03
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/03/2021		3700	9999999	\$162.00	\$40,725.03
DONNA L HILTON	PR:DONNA HILTON	12/03/2021		3700	9999999	\$253.39	\$40,471.64
DONNA L HILTON	PR:DONNA HILTON	12/03/2021		3700	9999999	\$168.88	\$40,302.76
OSCAR R HIPPS	PR:OSCAR HIPPS	12/03/2021		3700	9999999	\$228.61	\$40,074.15
OSCAR R HIPPS	PR:OSCAR HIPPS	12/03/2021		3700	9999999	\$152.40	\$39,921.75
SHERRY D JARRETT	PR:SHERRY JARRETT	12/03/2021		3700	9999999	\$246.63	\$39,675.12
SHERRY D JARRETT	PR:SHERRY JARRETT	12/03/2021		3700	9999999	\$164.35	\$39,510.77
PHIL D JOHNSON	PR:PHIL JOHNSON	12/03/2021		3700	9999999	\$221.28	\$39,289.49
PHIL D JOHNSON	PR:PHIL JOHNSON	12/03/2021		3700	9999999	\$147.49	\$39,142.00
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/03/2021		3700	9999999	\$345.87	\$38,796.13
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/03/2021		3700	9999999	\$259.01	\$38,537.12
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/03/2021		3700	9999999	\$172.62	\$38,364.50
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/03/2021		3700	9999999	\$323.09	\$38,041.41
KENNETH W MELVIN	PR:KENNETH MELVIN	12/03/2021		3700	9999999	\$248.52	\$37,792.89
KENNETH W MELVIN	PR:KENNETH MELVIN	12/03/2021		3700	9999999	\$165.63	\$37,627.26
ANGELA L MORGAN	PR:ANGELA MORGAN	12/03/2021		3700	9999999	\$246.69	\$37,380.57
ANGELA L MORGAN	PR:ANGELA MORGAN	12/03/2021		3700	9999999	\$164.41	\$37,216.16
KRISTY L PENIX	PR:KRISTY PENIX	12/03/2021		3700	9999999	\$240.00	\$36,976.16
KRISTY L PENIX	PR:KRISTY PENIX	12/03/2021		3700	9999999	\$159.99	\$36,816.17
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/03/2021		3700	9999999	\$253.94	\$36,562.23
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/03/2021		3700	9999999	\$169.32	\$36,392.91
CASSIDY N ROACH	PR:CASSIDY ROACH	12/03/2021		3700	9999999	\$218.35	\$36,174.56
CASSIDY N ROACH	PR:CASSIDY ROACH	12/03/2021		3700	9999999	\$145.57	\$36,028.99
PEGGY A SOWARD	PR:PEGGY SOWARD	12/03/2021		3700	9999999	\$262.73	\$35,766.26
PEGGY A SOWARD	PR:PEGGY SOWARD	12/03/2021		3700	9999999	\$175.14	\$35,591.12
JENNIFER D STOKES	PR:JENNIFER STOKES	12/03/2021		3700	9999999	\$271.91	\$35,319.21
JENNIFER D STOKES	PR:JENNIFER STOKES	12/03/2021		3700	9999999	\$181.22	\$35,137.99
TERRY L TAYLOR	PR:TERRY TAYLOR	12/03/2021		3700	9999999	\$241.43	\$34,896.56
TERRY L TAYLOR	PR:TERRY TAYLOR	12/03/2021		3700	9999999	\$160.90	\$34,735.66
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/03/2021		3700	9999999	\$245.34	\$34,490.32
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/03/2021		3700	9999999	\$163.55	\$34,326.77
DIANE L WYLES	PR:DIANE WYLES	12/03/2021		3700	2469	\$255.13	\$34,071.64
DIANE L WYLES	PR:DIANE WYLES	12/03/2021		3700	2469	\$170.03	\$33,901.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$2,442.90	\$31,458.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$602.17	\$30,856.54
WILLIAM D BARNES	PR:WILLIAM BARNES	12/30/2021		4017	9999999	\$299.70	\$30,556.84

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHANCE Q BARRON	PR:CHANCE BARRON	12/30/2021		4017	9999999	\$317.51	\$30,239.33
LISA K BEARDEN	PR:LISA BEARDEN	12/30/2021		4017	9999999	\$495.55	\$29,743.78
KYLEE L BELL	PR:KYLEE BELL	12/30/2021		4017	9999999	\$504.78	\$29,239.00
DENISE M BROOKS	PR:DENISE BROOKS	12/30/2021		4017	9999999	\$353.55	\$28,885.45
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/30/2021		4017	9999999	\$318.90	\$28,566.55
JONATHAN A BROWN	PR:JONATHAN BROWN	12/30/2021		4017	9999999	\$474.78	\$28,091.77
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2021		4017	9999999	\$380.18	\$27,711.59
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/30/2021		4017	9999999	\$303.13	\$27,408.46
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/30/2021		4017	9999999	\$446.19	\$26,962.27
DANIEL G FOX	PR:DANIEL FOX	12/30/2021		4017	9999999	\$517.28	\$26,444.99
JAMES FRANKS	PR:JAMES FRANKS	12/30/2021		4017	9999999	\$458.13	\$25,986.86
ZACHARY L HAYMON	PR:ZACHARY HAYMON	12/30/2021		4017	9999999	\$348.95	\$25,637.91
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/30/2021		4017	9999999	\$324.66	\$25,313.25
DONNA L HILTON	PR:DONNA HILTON	12/30/2021		4017	9999999	\$494.75	\$24,818.50
OSCAR R HIPPS	PR:OSCAR HIPPS	12/30/2021		4017	9999999	\$458.13	\$24,360.37
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2021		4017	9999999	\$333.73	\$24,026.64
PHIL D JOHNSON	PR:PHIL JOHNSON	12/30/2021		4017	9999999	\$318.90	\$23,707.74
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2021		4017	9999999	\$507.51	\$23,200.23
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/30/2021		4017	9999999	\$346.32	\$22,853.91
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/30/2021		4017	9999999	\$229.38	\$22,624.53
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/30/2021		4017	9999999	\$152.88	\$22,471.65
KENNETH W MELVIN	PR:KENNETH MELVIN	12/30/2021		4017	9999999	\$324.66	\$22,146.99
ANGELA L MORGAN	PR:ANGELA MORGAN	12/30/2021		4017	9999999	\$329.29	\$21,817.70
KRISTY L PENIX	PR:KRISTY PENIX	12/30/2021		4017	9999999	\$469.27	\$21,348.43
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2021		4017	9999999	\$253.49	\$21,094.94
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2021		4017	9999999	\$168.98	\$20,925.96
CASSIDY N ROACH	PR:CASSIDY ROACH	12/30/2021		4017	9999999	\$446.19	\$20,479.77
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2021		4017	9999999	\$263.16	\$20,216.61
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2021		4017	9999999	\$175.42	\$20,041.19
JENNIFER D STOKES	PR:JENNIFER STOKES	12/30/2021		4017	9999999	\$529.68	\$19,511.51
TERRY L TAYLOR	PR:TERRY TAYLOR	12/30/2021		4017	9999999	\$469.13	\$19,042.38
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/30/2021		4017	9999999	\$327.10	\$18,715.28
DIANE L WYLES	PR:DIANE WYLES	12/30/2021		4017	2508	\$340.55	\$18,374.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$599.88	\$17,774.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$2,416.47	\$15,358.38
<b>Line Total:</b>						<b>\$31,337.16</b>	

**3498 04181005**

**OVERTIME/COURT PAY**

**CORRECTIONS/JAIL**

Budget Amt: \$128,000.00

Transactions To Date: \$101,608.92

Voids to Date: \$0.00

Balance to Date \$26,391.08

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	12/03/2021		3700	9999999	\$463.98	\$25,927.10
WILLIAM D BARNES	PR:WILLIAM BARNES	12/03/2021		3700	9999999	\$295.91	\$25,631.19
CHANCE Q BARRON	PR:CHANCE BARRON	12/03/2021		3700	9999999	\$99.23	\$25,531.96
LISA K BEARDEN	PR:LISA BEARDEN	12/03/2021		3700	9999999	\$56.08	\$25,475.88
KYLEE L BELL	PR:KYLEE BELL	12/03/2021		3700	9999999	\$84.84	\$25,391.04
DENISE M BROOKS	PR:DENISE BROOKS	12/03/2021		3700	9999999	\$88.07	\$25,302.97
KAITLIN F BROOKS	PR:KAITLIN BROOKS	12/03/2021		3700	9999999	\$295.02	\$25,007.95
JONATHAN A BROWN	PR:JONATHAN BROWN	12/03/2021		3700	9999999	\$488.91	\$24,519.04
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/03/2021		3700	9999999	\$95.55	\$24,423.49
LUKE T DAVIS	PR:LUKE DAVIS	12/03/2021		3700	9999999	\$256.71	\$24,166.78
DANIEL G FOX	PR:DANIEL FOX	12/03/2021		3700	9999999	\$560.34	\$23,606.44
JAMES FRANKS	PR:JAMES FRANKS	12/03/2021		3700	9999999	\$152.93	\$23,453.51
OSCAR R HIPPS	PR:OSCAR HIPPS	12/03/2021		3700	9999999	\$152.39	\$23,301.12
SHERRY D JARRETT	PR:SHERRY JARRETT	12/03/2021		3700	9999999	\$82.23	\$23,218.89
SHERRY D JARRETT	PR:SHERRY JARRETT	12/03/2021		3700	9999999	\$339.09	\$22,879.80
PHIL D JOHNSON	PR:PHIL JOHNSON	12/03/2021		3700	9999999	\$295.02	\$22,584.78
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/03/2021		3700	9999999	\$432.43	\$22,152.35
BRANDON K PETTY	PR:BRANDON PETTY	12/03/2021		3700	9999999	\$148.78	\$22,003.57
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/03/2021		3700	9999999	\$84.66	\$21,918.91
CASSIDY N ROACH	PR:CASSIDY ROACH	12/03/2021		3700	9999999	\$436.70	\$21,482.21
LUCKY L SMITH	PR:LUCKY SMITH	12/03/2021		3700	9999999	\$43.89	\$21,438.32
PEGGY A SOWARD	PR:PEGGY SOWARD	12/03/2021		3700	9999999	\$87.56	\$21,350.76
PEGGY A SOWARD	PR:PEGGY SOWARD	12/03/2021		3700	9999999	\$525.40	\$20,825.36
TERRY L TREADWAY	PR:TERRY TREADWAY	12/03/2021		3700	9999999	\$42.31	\$20,783.05
TERRY L TREADWAY	PR:TERRY TREADWAY	12/03/2021		3700	9999999	\$285.74	\$20,497.31
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/03/2021		3700	9999999	\$54.52	\$20,442.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/03/2021		3768	5637	\$1,253.85	\$19,188.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/03/2021		3769	5638	\$305.13	\$18,883.81
LISA K BEARDEN	PR:LISA BEARDEN	12/17/2021		3884	9999999	\$85.63	\$18,798.18
KYLEE L BELL	PR:KYLEE BELL	12/17/2021		3884	9999999	\$57.93	\$18,740.25
DENISE M BROOKS	PR:DENISE BROOKS	12/17/2021		3884	9999999	\$89.07	\$18,651.18
DENISE M BROOKS	PR:DENISE BROOKS	12/17/2021		3884	9999999	\$267.20	\$18,383.98
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/17/2021		3884	9999999	\$64.39	\$18,319.59
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/17/2021		3884	9999999	\$289.73	\$18,029.86
LUKE T DAVIS	PR:LUKE DAVIS	12/17/2021		3884	9999999	\$96.99	\$17,932.87
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/17/2021		3884	9999999	\$151.05	\$17,781.82
SHERRY D JARRETT	PR:SHERRY JARRETT	12/17/2021		3884	9999999	\$57.88	\$17,723.94
PHIL D JOHNSON	PR:PHIL JOHNSON	12/17/2021		3884	9999999	\$160.53	\$17,563.41

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/17/2021		3884	9999999	\$355.21	\$17,208.20
BRANDON K PETTY	PR:BRANDON PETTY	12/17/2021		3884	9999999	\$377.80	\$16,830.40
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/17/2021		3884	9999999	\$57.76	\$16,772.64
LUCKY L SMITH	PR:LUCKY SMITH	12/17/2021		3884	9999999	\$87.54	\$16,685.10
PEGGY A SOWARD	PR:PEGGY SOWARD	12/17/2021		3884	9999999	\$92.51	\$16,592.59
PEGGY A SOWARD	PR:PEGGY SOWARD	12/17/2021		3884	9999999	\$277.53	\$16,315.06
JENNIFER D STOKES	PR:JENNIFER STOKES	12/17/2021		3884	9999999	\$297.39	\$16,017.67
TERRY L TREADWAY	PR:TERRY TREADWAY	12/17/2021		3884	9999999	\$317.62	\$15,700.05
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/17/2021		3884	9999999	\$82.96	\$15,617.09
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/17/2021		3884	9999999	\$248.89	\$15,368.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/17/2021		3915	5771	\$151.86	\$15,216.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$634.70	\$14,581.64
CHANCE Q BARRON	PR:CHANCE BARRON	12/30/2021		4017	9999999	\$79.41	\$14,502.23
LISA K BEARDEN	PR:LISA BEARDEN	12/30/2021		4017	9999999	\$55.08	\$14,447.15
KYLEE L BELL	PR:KYLEE BELL	12/30/2021		4017	9999999	\$56.10	\$14,391.05
DENISE M BROOKS	PR:DENISE BROOKS	12/30/2021		4017	9999999	\$58.93	\$14,332.12
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2021		4017	9999999	\$63.38	\$14,268.74
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/30/2021		4017	9999999	\$227.39	\$14,041.35
LUKE T DAVIS	PR:LUKE DAVIS	12/30/2021		4017	9999999	\$442.64	\$13,598.71
DANIEL G FOX	PR:DANIEL FOX	12/30/2021		4017	9999999	\$107.78	\$13,490.93
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2021		4017	9999999	\$55.64	\$13,435.29
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2021		4017	9999999	\$211.48	\$13,223.81
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/30/2021		4017	9999999	\$305.89	\$12,917.92
BRANDON K PETTY	PR:BRANDON PETTY	12/30/2021		4017	9999999	\$169.03	\$12,748.89
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2021		4017	9999999	\$56.33	\$12,692.56
LUCKY L SMITH	PR:LUCKY SMITH	12/30/2021		4017	9999999	\$34.85	\$12,657.71
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2021		4017	9999999	\$87.70	\$12,570.01
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2021		4017	9999999	\$394.77	\$12,175.24
TERRY L TREADWAY	PR:TERRY TREADWAY	12/30/2021		4017	9999999	\$432.23	\$11,743.01
TIFFANY R TUCKER	PR:TIFFANY TUCKER	12/30/2021		4017	9999999	\$81.80	\$11,661.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$147.46	\$11,513.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$628.36	\$10,885.39
<b>Line Total:</b>						<b>\$15,505.69</b>	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL
Budget Amt: \$151,549.00	Transactions To Date: \$85,894.01
	Voids to Date: \$0.00
	Balance to Date: \$65,654.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 12/03/2021 3768 5637 \$4,457.88 \$61,197.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 12/03/2021 3768 5637 \$1,181.71 \$60,015.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 12/03/2021 3768 5637 \$566.10 \$59,449.30

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$4,418.72	\$55,030.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/17/2021		3916	5772	\$319.90	\$54,710.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$4,494.95	\$50,215.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$1,185.61	\$49,030.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$282.71	\$48,747.41
<b>Line Total:</b>						<b>\$16,907.58</b>	
<b>3498 04181007 RETIREMENT</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$303,494.00</b>	<b>Transactions To Date: \$188,257.43</b>			<b>Voids to Date: \$10,586.17</b>	<b>Balance to Date \$125,822.74</b>		
APERS	AP:APERS	12/03/2021		3763	9999999	\$12,735.25	\$113,087.49
APERS	AP:APERS	12/17/2021		3914	9999999	\$9,817.67	\$103,269.82
APERS	AP:APERS	12/30/2021		4034	9999999	\$11,928.73	\$91,341.09
<b>Line Total:</b>						<b>\$34,481.65</b>	
<b>3498 04181009 INSURANCE</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$526,684.00</b>	<b>Transactions To Date: \$314,015.58</b>			<b>Voids to Date: \$35,617.95</b>	<b>Balance to Date \$248,286.37</b>		
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3783	5650	\$413.50	\$247,872.87
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3784	5651	\$109.80	\$247,763.07
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3785	5652	\$113.40	\$247,649.67
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/03/2021		3786	5653	\$14,288.70	\$233,360.97
CIGNA HEALTH & LIFE INS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3928	5880	\$13,440.64	\$219,920.33
DELTA DENTAL OF ARKANSAS	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3929	5881	\$392.30	\$219,528.03
SUPERIOR VISION SERVICES INC	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3930	5882	\$103.70	\$219,424.33
STANDARD INSURANCE COMPANY	AP:EMP BENEFITS & DEDUCTIONS	12/30/2021		3931	5883	\$108.00	\$219,316.33
<b>Line Total:</b>						<b>\$28,970.04</b>	
<b>3498 04182001 GENERAL OFFICE SUPPLIES</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$300.00</b>	<b>Transactions To Date: \$558.49</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date (\$258.49)</b>		
PROFESSIONAL FORMS & SUPPLIES	AP:GREY LASER CHECKS	12/03/2021		3743	5612	\$229.76	(\$488.25)
<b>Line Total:</b>						<b>\$229.76</b>	
<b>3498 04182003 CHEMICALS/CLEANING SUPPLIES</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$21,000.00</b>	<b>Transactions To Date: \$15,691.09</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$5,308.91</b>		
LOWES	AP:ACCT 9800 M626316 8	12/17/2021		3838	5703	\$41.95	\$5,266.96
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$88.21	\$5,178.75
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$176.26	\$5,002.49
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$242.46	\$4,760.03
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$235.44	\$4,524.59
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$235.14	\$4,289.45
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$587.00	\$3,702.45

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$48.13	\$3,654.32
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$148.71	\$3,505.61
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$96.27	\$3,409.34
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$48.13	\$3,361.21
ECOLAB, INC	AP:PEROXIDE	12/22/2021		3942	5785	\$397.11	\$2,964.10
<b>Line Total:</b>						<b>\$2,344.81</b>	

3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$210,000.00</b>	<b>\$154,169.02</b>	<b>\$0.00</b>	<b>\$55,830.98</b>
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,POTATOES,	12/10/2021	\$959.96
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,POTATOES,	12/10/2021	\$215.90
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/10/2021	\$309.93
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/10/2021	\$134.60
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/10/2021	\$162.40
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/10/2021	\$103.60
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/10/2021	\$106.42
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021	\$1,441.02
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021	\$3,251.82
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021	\$1,254.13
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021	\$1,761.25
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021	\$1,721.08
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/17/2021	\$235.54
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,RICE	12/17/2021	\$1,337.86
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021	\$1,760.21
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021	\$1,733.32
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021	\$1,207.17
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021	\$1,337.89
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021	\$1,974.10
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESA	12/22/2021	\$938.59
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/22/2021	\$198.35
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS	12/29/2021	\$1,447.51
<b>Line Total:</b>			<b>\$23,592.65</b>

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$21,200.00</b>	<b>\$7,268.25</b>	<b>\$0.00</b>	<b>\$13,931.75</b>
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021	\$3.25
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021	\$40.15
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021	\$143.22
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021	\$64.02



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Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$86.80	\$13,594.31
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$188.79	\$13,405.52
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$128.03	\$13,277.49
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,VORTEX,ALT, ETC	12/22/2021		3956	5799	\$192.05	\$13,085.44
<b>Line Total:</b>						<b>\$846.31</b>	
<b>3498 04182009 PRINTING/SUPPLIES</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$500.00</b>		<b>Transactions To Date: \$1,423.30</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$923.30)</b>	
THE PRODUCT CENTER	AP:CRTG FINGERPRINT	12/03/2021		3747	5616	\$465.96	(\$1,389.26)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$260.56	(\$1,649.82)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/10/2021		3789	5656	\$76.30	(\$1,726.12)
<b>Line Total:</b>						<b>\$802.82</b>	
<b>3498 04182020 REPAIR/MAINT. BLG/GROUNDS</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$62,000.00</b>		<b>Transactions To Date: \$33,625.37</b>		<b>Voids to Date: \$313.50</b>		<b>Balance to Date \$28,688.13</b>	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	12/10/2021		3794	5661	\$1,029.66	\$27,658.47
CLI ENTERPRISES, LLC	AP:WATER VALVE	12/10/2021		3816	5683	\$15.50	\$27,642.97
M & A SUPPLY	AP:THERMOSTAT,IGN CNTRL BOARD,CIRCUI	12/10/2021		3824	5691	\$322.39	\$27,320.58
M & A SUPPLY	AP:THERMOSTAT,IGN CNTRL BOARD,CIRCUI	12/10/2021		3824	5691	\$499.42	\$26,821.16
M & A SUPPLY	AP:THERMOSTAT,IGN CNTRL BOARD,CIRCUI	12/10/2021		3824	5691	\$61.60	\$26,759.56
SOUTHERN AIR	AP:ON/OFF FLOATS,DRAFT MOTOR,BELT,ET	12/10/2021		3827	5694	\$158.05	\$26,601.51
BILL FOUNTAIN PLUMBING CO	AP:REPLACE LEAKING PIPE,INSTALL SHUT	12/17/2021		3847	5712	\$148.34	\$26,453.17
BILL FOUNTAIN PLUMBING CO	AP:REPLACE LEAKING PIPE,INSTALL SHUT	12/17/2021		3847	5712	\$780.35	\$25,672.82
CINTAS CORPORATION NO 2	AP:16263725, 15946432	12/17/2021		3854	5719	\$237.41	\$25,435.41
KENNEMORE HOME IMPROVEMENT	AP:DOORKNOB,FLOOR TILE,GROUT,ETC	12/17/2021		3895	5753	\$168.65	\$25,266.76
KENNEMORE HOME IMPROVEMENT	AP:DOORKNOB,FLOOR TILE,GROUT,ETC	12/17/2021		3895	5753	\$442.06	\$24,824.70
KENNEMORE HOME IMPROVEMENT	AP:DOORKNOB,FLOOR TILE,GROUT,ETC	12/17/2021		3895	5753	\$23.09	\$24,801.61
KENNEMORE HOME IMPROVEMENT	AP:DOORKNOB,FLOOR TILE,GROUT,ETC	12/17/2021		3895	5753	\$87.42	\$24,714.19
FASTENAL COMPANY	AP:TORX SECURITY BIT, HP FARM EQPT CTY	12/29/2021		3990	5833	\$52.28	\$24,661.91
<b>Line Total:</b>						<b>\$4,026.22</b>	
<b>3498 04182032 REPAIR/MAINT MACH/EQUIPMENT</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$74,500.00</b>		<b>Transactions To Date: \$32,475.93</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$42,024.07</b>	
NIXON POWER SERVICES CO	AP:OIL ANALYSIS	12/10/2021		3819	5686	\$1,002.80	\$41,021.27
SOUTHERN AIR	AP:ON/OFF FLOATS,DRAFT MOTOR,BELT,ET	12/10/2021		3827	5694	\$256.15	\$40,765.12
SOUTHERN AIR	AP:ON/OFF FLOATS,DRAFT MOTOR,BELT,ET	12/10/2021		3827	5694	\$583.15	\$40,181.97
SOUTHERN AIR	AP:ON/OFF FLOATS,DRAFT MOTOR,BELT,ET	12/10/2021		3827	5694	\$158.05	\$40,023.92
BILL FOUNTAIN PLUMBING CO	AP:REPLACE LEAKING PIPE,INSTALL SHUT	12/17/2021		3847	5712	\$37.07	\$39,986.85
FASTENAL COMPANY	AP:BALL VALVE, ETC	12/17/2021		3888	5747	\$73.32	\$39,913.53
SOUTHERN AIR	AP:MAINT A/C, COMBUSTION MOTOR, LIMIT	12/22/2021		3939	5782	\$942.72	\$38,970.81

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## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SOUTHERN AIR	AP:MAINT A/C, COMBUSTION MOTOR, LIMIT	12/22/2021		3939	5782	\$158.05	\$38,812.76
SOUTHERN AIR	AP:MAINT A/C, COMBUSTION MOTOR, LIMIT	12/22/2021		3939	5782	\$207.10	\$38,605.66
<b>Line Total:</b>						<b>\$3,418.41</b>	
<b>3498 04182210</b>	<b>HYGIENE SUPPLIES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$7,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,367.21</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,632.79</b>
AR DIVISION OF EMERGENCY MGMNT	AP:SOAP,TOWELS,ETC	12/17/2021		3904	5760	\$260.00	\$5,372.79
BOB BARKER COMPANY INC	AP:GLOVES, DEODORANT	12/22/2021		3943	5786	\$233.47	\$5,139.32
<b>Line Total:</b>						<b>\$493.47</b>	
<b>3498 04182310</b>	<b>OTHER FOOD SERVICES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$25,000.00</b>	<b>Transactions To Date:</b>	<b>\$37,146.72</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$12,146.72)</b>
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$904.43	(\$13,051.15)
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$737.07	(\$13,788.22)
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$529.84	(\$14,318.06)
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$823.85	(\$15,141.91)
PFG-LITTLE ROCK, INC	AP:FRUIT,BEANS,DAIRY,TISSUE,ETC	12/17/2021		3846	5711	\$623.91	(\$15,765.82)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$179.78	(\$15,945.60)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$340.09	(\$16,285.69)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$41.11	(\$16,326.80)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$105.99	(\$16,432.79)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PRODU	12/17/2021		3894	5752	\$554.73	(\$16,987.52)
<b>Line Total:</b>						<b>\$4,840.80</b>	
<b>3498 04183019</b>	<b>TURN KEY HEALTH</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$246,836.00</b>	<b>Transactions To Date:</b>	<b>\$192,894.09</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$53,941.91</b>
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-DEC, LABS & XRA	12/22/2021		3937	5780	\$20,555.60	\$33,386.31
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-DEC, LABS & XRA	12/22/2021		3937	5780	\$583.83	\$32,802.48
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-J WHALEY	12/22/2021		3938	5781	\$192.50	\$32,609.98
<b>Line Total:</b>						<b>\$21,331.93</b>	
<b>3498 04183020</b>	<b>TELEPHONE</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$6,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,937.29</b>	<b>Voids to Date:</b>	<b>\$468.39</b>	<b>Balance to Date</b>	<b>\$531.10</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$253.85	\$277.25
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/10/2021		3800	5667	\$14.31	\$262.94
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3901	5759	\$469.56	(\$206.62)
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	12/17/2021		3907	5763	\$468.39	(\$675.01)
<b>Line Total:</b>						<b>\$1,206.11</b>	
<b>3498 04183060</b>	<b>UTILITIES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$144,000.00</b>	<b>Transactions To Date:</b>	<b>\$104,288.39</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$39,711.61</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BURDETTE WATER	AP:ACCT 54	12/10/2021		3822	5689	\$2,191.10	\$37,520.51
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 20262201, ACCT 2204201	12/17/2021		3873	5736	\$7,036.31	\$30,484.20
BLACK HILLS ENERGY	AP:UTILITIES	12/22/2021		3944	5787	\$5,331.40	\$25,152.80
BLACK HILLS ENERGY	AP:UTILITIES	12/22/2021		3944	5787	\$145.33	\$25,007.47
<b>Line Total:</b>						<b>\$14,704.14</b>	
<b>3498 04183101 SCHOOL EXPENSE</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$0.00</b>	
VIRTUAL ACADEMY	AP:11 VIRTUAL ACADEMY TRAINING	12/29/2021		3991	5834	\$759.00	(\$759.00)
<b>Line Total:</b>						<b>\$759.00</b>	
<b>3498 04184004 EQUIPMENT PURCHASE</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$31,256.00</b>		<b>Transactions To Date: \$12,382.40</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$18,873.60</b>	
JUSTICE SOLUTIONS, LLC	AP:VALCAM 8500-630 PAN TILT & ZOOM C	12/29/2021		4002	5845	\$2,065.56	\$16,808.04
<b>Line Total:</b>						<b>\$2,065.56</b>	
<b>3498 04188910 JAIL BOARD</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$4,042.08</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,957.92</b>	
GREENE COUNTY	AP:HOUSING-M TUCKER	12/17/2021		3883	5743	\$6,405.00	\$1,552.92
<b>Line Total:</b>						<b>\$6,405.00</b>	
				<b>CORRECTIONS/JAIL Office Total:</b>		<b>\$392,505.32</b>	
				<b>Fund Total:</b>		<b>\$392,505.32</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3512 04002002</b>	<b>SMALL EQUIPMENT</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$11,801.90</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$198.10</b>	
AR DIVISION OF EMERGENCY MGMNT	AP:BLANKETS,GLOVES,MASKS,DISINFECTA	12/03/2021		3745	5614	\$25.00	\$173.10
AR DIVISION OF EMERGENCY MGMNT	AP:BLANKETS,GLOVES,MASKS,DISINFECTA	12/03/2021		3745	5614	\$380.00	(\$206.90)
BOB BARKER COMPANY INC	AP:GLOVES, DEODORANT	12/22/2021		3943	5786	\$1,373.40	(\$1,580.30)
<b>Line Total:</b>						<b>\$1,778.40</b>	
				<b>SHERIFF</b>	<b>Office Total:</b>	<b>\$1,778.40</b>	
						<b>Fund Total:</b>	<b>\$1,778.40</b>

## Mississippi

2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3527 03061001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$10,025.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$10,025.00</b>	
KELLI L JONES	PR:KELLI JONES	12/30/2021		4020	9999999	\$187.07	\$9,837.93
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/30/2021		4020	9999999	\$174.71	\$9,663.22
APERS	AP:APERS	12/30/2021		4034	9999999	\$22.90	\$9,640.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2021		4035	5884	\$15.00	\$9,625.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$58.12	\$9,567.20
<b>Line Total:</b>						<b>\$457.80</b>	
<b>3527 03061006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$767.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$767.00</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2021		4036	5885	\$35.02	\$731.98
<b>Line Total:</b>						<b>\$35.02</b>	
<b>3527 03061007</b>	<b>RETIREMENT</b>						
	<b>Budget Amt: \$1,536.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$1,536.00</b>	
APERS	AP:APERS	12/30/2021		4034	9999999	\$70.13	\$1,465.87
<b>Line Total:</b>						<b>\$70.13</b>	
				<b>MENTAL HEALTH PASS THROUGH</b>	<b>Office Total:</b>	<b>\$562.95</b>	
					<b>Fund Total:</b>	<b>\$562.95</b>	

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>4800 01084006</b>	<b>CONSTRUCTION IN PROGRESS</b>						
			<b>COURTHOUSE</b>				
<b>Budget Amt: \$1,500,000.00</b>	<b>Transactions To Date: (\$546,080.98)</b>		<b>VOIDS TO DATE:</b>	<b>\$465,509.57</b>		<b>Balance to Date</b>	<b>\$2,511,590.55</b>
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-WALL ART, SITE	12/17/2021		3902	5028	\$5,633.70	\$2,505,956.85
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-WALL ART, SITE	12/17/2021		3902	5028	\$2,000.00	\$2,503,956.85
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	12/17/2021		3903	5029	\$192,693.17	\$2,311,263.68
PETTUS OFFICE PRODUCTS	AP:FURNITURE/BLY COURTHOUSE	12/17/2021		3932	5030	\$253,476.96	\$2,057,786.72
PETTUS OFFICE PRODUCTS	AP:FURNITURE/BLY COURTHOUSE	12/17/2021		3932	5030	\$6,389.87	\$2,051,396.85
PETTUS OFFICE PRODUCTS	AP:FURNITURE/BLY COURTHOUSE	12/17/2021		3932	5030	\$7,077.53	\$2,044,319.32
<b>Line Total:</b>						<b>\$467,271.23</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$467,271.23</b>	
						<b>Fund Total:</b>	<b>\$467,271.23</b>

# Mississippi 2021

## Transactions Report

Date Range: 12/01/2021 - 12/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>4801 01084006</b>	<b>CONSTRUCTION IN PROGRESS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$1,007,641.45</b>	<b>Transactions To Date: \$712,197.09</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$295,444.36</b>	
RENAISSANCE ROOFING INC	AP:ROOF PROJECT-OSC-APP #16	12/10/2021		3828	6009	\$22,401.91	\$273,042.45
<b>Line Total:</b>						<b>\$22,401.91</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$22,401.91</b>	
						<b>Fund Total:</b>	<b>\$22,401.91</b>
<b>Grand Total:</b>						<b>\$2,359,287.15</b>	