

Mississippi 2021

Transactions Report

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 01003020 TELEPHONE			COUNTY JUDGE				
Budget Amt: \$4,500.00	Transactions To Date: \$4,725.53		Voids to Date:	\$516.94		Balance to Date	\$291.41
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$40.01	\$251.40
Line Total:						\$40.01	
<hr/>							
1000 01003021 POSTAGE			COUNTY JUDGE				
Budget Amt: \$650.00	Transactions To Date: \$304.43		Voids to Date:	\$0.00		Balance to Date	\$345.57
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	01/14/2022		4247	6110	\$200.00	\$145.57
Line Total:						\$200.00	
COUNTY JUDGE Office Total:						\$240.01	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01012001 GENERAL OFFICE SUPPLIES COUNTY CLERK							
Budget Amt: \$5,000.00		Transactions To Date: \$1,441.01		Voids to Date: \$0.00		Balance to Date \$3,558.99	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$80.40	\$3,478.59
Line Total:						\$80.40	
1000 01013030 TRAVEL COUNTY CLERK							
Budget Amt: \$3,480.00		Transactions To Date: \$3,140.92		Voids to Date: \$0.00		Balance to Date \$339.08	
JANICE CURRIE	AP:444 MILES @ 42	01/07/2022		4073	5918	\$186.48	\$152.60
TAMMY CLOWERS	AP:44 MILES @ 42	01/14/2022		4197	6060	\$18.48	\$134.12
Line Total:						\$204.96	
1000 01013081 ELECTION SUPPLIES COUNTY CLERK							
Budget Amt: \$8,000.00		Transactions To Date: \$5,124.82		Voids to Date: \$0.00		Balance to Date \$2,875.18	
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$560.14	\$2,315.04
Line Total:						\$560.14	
COUNTY CLERK Office Total:						\$845.50	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01043100	OTHER MISCELLANEOUS						
	Budget Amt: \$250.00						
	Transactions To Date: \$47.50						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$202.50
FARMERS BANK AND TRUST	AP:SAFE DEPOSIT BOX RENT #3052	01/14/2022		4202	6065	\$22.50	\$180.00
Line Total:						\$22.50	
				COLLECTOR	Office Total:	\$22.50	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01052001	GENERAL OFFICE SUPPLIES						
			ASSESSOR				
Budget Amt: \$6,500.00	Transactions To Date: \$8,949.89		Voids to Date:	\$0.00		Balance to Date (\$2,449.89)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2022		4353	6285	\$472.97	(\$2,922.86)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2022		4353	6285	\$112.38	(\$3,035.24)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2022		4353	6285	\$62.11	(\$3,097.35)
						Line Total:	\$647.46
1000 01053020	TELEPHONE						
			ASSESSOR				
Budget Amt: \$7,000.00	Transactions To Date: \$16,121.53		Voids to Date:	\$682.95		Balance to Date (\$8,438.58)	
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	01/21/2022		4263	6169	\$179.08	(\$8,617.66)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	01/21/2022		4263	6169	\$216.03	(\$8,833.69)
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$58.78	(\$8,892.47)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	01/27/2022		4365	6297	\$179.08	(\$9,071.55)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	01/27/2022		4365	6297	\$216.03	(\$9,287.58)
						Line Total:	\$849.00
1000 01053030	TRAVEL						
			ASSESSOR				
Budget Amt: \$1,800.00	Transactions To Date: \$860.29		Voids to Date:	\$0.00		Balance to Date \$939.71	
KIMBERLY TRUMP	AP:23 MILES @ 42	01/07/2022		4074	5919	\$9.66	\$930.05
						Line Total:	\$9.66
				ASSESSOR	Office Total:		\$1,506.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01073030 TRAVEL							
Budget Amt: \$4,000.00	Transactions To Date: \$2,578.38			QUORUM COURT		Balance to Date \$1,421.62	
				Voids to Date: \$0.00			
RICK ASH	AP:4TH QTR MILEAGE	01/07/2022		4083	5928	\$21.42	\$1,400.20
MOLLY HOUSEWORTH	AP:4TH QTR MILEAGE	01/07/2022		4084	5929	\$14.28	\$1,385.92
TOBYE MCCLANAHAN	AP:4TH QTR MILEAGE	01/07/2022		4085	5930	\$21.42	\$1,364.50
CECIL MCDONALD	AP:4TH QTR MILEAGE	01/07/2022		4086	5931	\$21.42	\$1,343.08
NEIL BURGE	AP:4TH QTR MILEAGE	01/07/2022		4087	5932	\$101.64	\$1,241.44
REGGIE CULLOM	AP:4TH QTR MILEAGE	01/07/2022		4088	5933	\$109.20	\$1,132.24
AARON FLEEMAN	AP:4TH QTR MILEAGE	01/07/2022		4089	5934	\$60.48	\$1,071.76
BETTY HEPLER	AP:4TH QTR MILEAGE	01/07/2022		4090	5935	\$226.80	\$844.96
HARBANS MANGAT	AP:4TH QTR MILEAGE	01/07/2022		4091	5936	\$184.80	\$660.16
MICHAEL WHITE	AP:4TH QTR MILEAGE	01/07/2022		4092	5937	\$210.42	\$449.74
				Line Total:		\$971.88	
				QUORUM COURT Office Total:		\$971.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$11,962.48		Voids to Date: \$0.00		Balance to Date \$3,037.52	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$24.73	\$3,012.79
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$64.16	\$2,948.63
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$64.16	\$2,884.47
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$64.16	\$2,820.31
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$64.16	\$2,756.15
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$64.16	\$2,691.99
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	01/21/2022		4269	6175	\$176.20	\$2,515.79
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	01/21/2022		4269	6175	\$176.20	\$2,339.59
Line Total:						\$697.93	
1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt: \$42,000.00		Transactions To Date: \$26,115.80		Voids to Date: \$0.00		Balance to Date \$15,884.20	
D & L, INC	AP:HVAC SERVICE, SINGLE PHASE MOTOR	01/07/2022		4052	5897	\$2,506.21	\$13,377.99
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21782, 21780, 21785, 2215	01/07/2022		4056	5901	\$501.39	\$12,876.60
Line Total:						\$3,007.60	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$50,000.00		Transactions To Date: \$49,484.92		Voids to Date: \$0.00		Balance to Date \$515.08	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$37.84	\$477.24
BURDETTE WATER	AP:UTILITIES	01/07/2022		4076	5921	\$91.55	\$385.69
BLACK HILLS ENERGY	AP:UTILITIES	01/14/2022		4231	6094	\$2,555.30	(\$2,169.61)
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	01/21/2022		4261	6167	\$2,512.17	(\$4,681.78)
Line Total:						\$5,196.86	
1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$18,519.58		Voids to Date: \$0.00		Balance to Date (\$3,519.58)	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	01/07/2022		4075	5920	\$660.19	(\$4,179.77)
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	01/07/2022		4075	5920	\$2,025.97	(\$6,205.74)
BLACK HILLS ENERGY	AP:UTILITIES	01/14/2022		4231	6094	\$377.00	(\$6,582.74)
Line Total:						\$3,063.16	
1000 01083100 OTHER MISCELLANEOUS		COURTHOUSE					
Budget Amt: \$25,000.00		Transactions To Date: \$857.18		Voids to Date: \$0.00		Balance to Date \$24,142.82	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$16.06	\$24,126.76
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$33.17	\$24,093.59
Line Total:						\$49.23	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$11,476.47		Voids to Date: \$0.00		Balance to Date \$3,523.53	

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SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	01/14/2022		4245	6108	\$81.75	\$3,441.78
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	01/14/2022		4245	6108	\$60.00	\$3,381.78
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	01/14/2022		4245	6108	\$81.75	\$3,300.03
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$49.50	\$3,250.53
Line Total:						\$273.00	
				COURTHOUSE	Office Total:	\$12,287.78	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01093081	ELECTION SUPPLIES & EQUIP.						
	Budget Amt: \$20,000.00						
	Transactions To Date: \$47,169.87						
				VOIDS TO DATE: \$0.00			
						Balance to Date (\$27,169.87)	
ABSOLUTE SOLUTIONS	AP:15,000 14" BLANK THERMAL PAPER	01/11/2022		4206	6069	\$1,677.31	(\$28,847.18)
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$560.14	(\$29,407.32)
				Line Total:		\$2,237.45	
				ELECTION COMMISSION	Office Total:	\$2,237.45	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
		OTHER COUNTY					
Budget Amt: \$35,000.00	Transactions To Date: \$15,722.38		VOIDS TO DATE:	\$0.00		Balance to Date	\$19,277.62
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21782, 21780, 21785, 2215	01/07/2022		4056	5901	\$65.13	\$19,212.49
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$172.13	\$19,040.36
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$172.13	\$18,868.23
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$172.13	\$18,696.10
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$172.13	\$18,523.97
Line Total:						\$753.65	
1000 01113007	DRUG TESTING						
		OTHER COUNTY					
Budget Amt: \$3,500.00	Transactions To Date: \$3,310.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$190.00
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-H HOWARD, T BENHAM	01/21/2022		4271	6177	\$70.00	\$120.00
Line Total:						\$70.00	
1000 01113060	UTILITIES						
		OTHER COUNTY					
Budget Amt: \$9,450.00	Transactions To Date: \$9,572.70		VOIDS TO DATE:	\$0.00		Balance to Date	(\$122.70)
ENERGY	AP:ACCT 109569665-ANNEX, ACCT 440187	01/07/2022		4077	5922	\$388.50	(\$511.20)
BLACK HILLS ENERGY	AP:UTILITIES	01/14/2022		4231	6094	\$513.26	(\$1,024.46)
BLYTHEVILLE WATERWORKS	AP:UTILITIES	01/14/2022		4232	6095	\$83.78	(\$1,108.24)
Line Total:						\$985.54	
1000 01113100	OTHER MISCELLANEOUS						
		OTHER COUNTY					
Budget Amt: \$13,000.00	Transactions To Date: \$14,597.10		VOIDS TO DATE:	\$1,448.75		Balance to Date	(\$148.35)
CONSOLIDATED YOUTH SERVICES	AP:2022 ANNUAL APPROPRIATION	01/07/2022		4095	5940	\$1,448.75	(\$1,597.10)
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$170.06	(\$1,767.16)
Line Total:						\$1,618.81	
1000 01113102	SERVICE CONTRACTS						
		OTHER COUNTY					
Budget Amt: \$4,500.00	Transactions To Date: \$1,927.08		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,572.92
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	01/14/2022		4245	6108	\$88.40	\$2,484.52
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$3,516.40	

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1000 01133023 METRO CONNECTION INTERNET FINANCIAL MANAGEMENT							
Budget Amt: \$5,700.00		Transactions To Date: \$5,846.83		Voids to Date: \$764.80		Balance to Date \$617.97	
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$40.01	\$577.96
Line Total:						\$40.01	
1000 01133030 TRAVEL FINANCIAL MANAGEMENT							
Budget Amt: \$1,000.00		Transactions To Date: \$793.00		Voids to Date: \$0.00		Balance to Date \$207.00	
BEVERLY BEALE	AP:204.60 MILES @ 42	01/07/2022		4053	5898	\$85.94	\$121.06
Line Total:						\$85.94	
1000 01133080 PUBLIC RECORDS/PHOTO FINANCIAL MANAGEMENT							
Budget Amt: \$3,000.00		Transactions To Date: \$5,329.82		Voids to Date: \$0.00		Balance to Date (\$2,329.82)	
MSCO TREASURER	AP:SALES TAX/DEC 2021	01/07/2022		4080	5925	\$44.00	(\$2,373.82)
MSCO TREASURER	AP:SALES TAX/DEC 2021	01/07/2022		4080	5925	\$72.00	(\$2,445.82)
MSCO TREASURER	AP:SALES TAX/DEC 2021	01/07/2022		4080	5925	\$16.00	(\$2,461.82)
MSCO TREASURER	AP:SALES TAX/DEC 2021	01/07/2022		4080	5925	\$68.00	(\$2,529.82)
Line Total:						\$200.00	
FINANCIAL MANAGEMENT Office Total:						\$325.95	

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1000 03002010	CLINIC SUPPLIES/EXPENSE						
	Budget Amt: \$1,551.00						
	Transactions To Date: \$1,080.55						
				Voids to Date: \$0.00		Balance to Date \$470.45	
ULINE	AP:MULTI-FOLD TOWELS	01/14/2022		4223	6086	\$196.12	\$274.33
				Line Total:		\$196.12	
1000 03002020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$37,600.00						
	Transactions To Date: \$35,860.18						
				Voids to Date: \$131.56		Balance to Date \$1,871.38	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21782, 21780, 21785, 2215	01/07/2022		4056	5901	\$184.12	\$1,687.26
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP TOILET, CLEAN SEWER/CAMER	01/07/2022		4081	5926	\$130.00	\$1,557.26
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP TOILET, CLEAN SEWER/CAMER	01/07/2022		4081	5926	\$690.00	\$867.26
				Line Total:		\$1,004.12	
1000 03003060	UTILITIES						
	Budget Amt: \$14,351.00						
	Transactions To Date: \$9,433.37						
				Voids to Date: \$0.00		Balance to Date \$4,917.63	
ENTERGY	AP:ACCT 109569665-ANNEX, ACCT 440187	01/07/2022		4077	5922	\$4,708.84	\$208.79
ENTERGY	AP:ACCT 4401873	01/14/2022		4195	6058	\$447.97	(\$239.18)
BLACK HILLS ENERGY	AP:UTILITIES	01/14/2022		4231	6094	\$398.00	(\$637.18)
BLYTHEVILLE WATERWORKS	AP:UTILITIES	01/14/2022		4232	6095	\$311.57	(\$948.75)
				Line Total:		\$5,866.38	
COUNTY HEALTH UNIT-BLY						Office Total:	\$7,066.62

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1000 03052020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$9,800.00		Transactions To Date: \$20,789.97		Voids to Date: \$0.00		Balance to Date (\$10,989.97)	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$36.30	(\$11,026.27)
JERRY JERNIGAN	AP:SERVICE 4 A/C, TRIM TREES,REPLACE B	01/21/2022		4267	6173	\$610.50	(\$11,636.77)
Line Total:						\$646.80	
1000 03053060 UTILITIES COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$17,000.00		Transactions To Date: \$13,010.99		Voids to Date: \$0.00		Balance to Date \$3,989.01	
BLACK HILLS ENERGY	AP:UTILITIES	01/14/2022		4231	6094	\$194.00	\$3,795.01
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	01/21/2022		4262	6168	\$693.16	\$3,101.85
Line Total:						\$887.16	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$1,533.96	

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1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$5,500.00	Transactions To Date: \$6,998.71		VOIDS TO DATE: \$0.00			Balance to Date (\$1,498.71)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$326.67	(\$1,825.38)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$76.19	(\$1,901.57)
MISS CO SHERIFF DEPT	AP:PETTY CASH	01/14/2022		4248	6111	\$34.95	(\$1,936.52)
Line Total:						\$437.81	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$19,500.00	Transactions To Date: \$10,803.23		VOIDS TO DATE: \$0.00			Balance to Date \$8,696.77	
UNITED POLICE SUPPLY	AP:WHISTLE, SNAKE CHAIN	01/27/2022		4355	6287	\$9.77	\$8,687.00
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$54.25	\$8,632.75
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$39.06	\$8,593.69
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$1,064.39	\$7,529.30
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$96.57	\$7,432.73
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$256.06	\$7,176.67
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$69.44	\$7,107.23
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$214.83	\$6,892.40
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$327.67	\$6,564.73
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$698.74	\$5,865.99
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$8.68	\$5,857.31
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$61.85	\$5,795.46
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$138.88	\$5,656.58
Line Total:						\$3,040.19	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$182,000.00	Transactions To Date: \$188,519.11		VOIDS TO DATE: \$0.00			Balance to Date (\$6,519.11)	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$36.24	(\$6,555.35)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$30.16	(\$6,585.51)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$42.15	(\$6,627.66)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$51.50	(\$6,679.16)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$25.02	(\$6,704.18)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$38.71	(\$6,742.89)
O'REILLY AUTOMOTIVE INC	AP:WD-40, WIPER BLADES, WIPER FLUID	01/27/2022		4358	6290	\$7.17	(\$6,750.06)
O'REILLY AUTOMOTIVE INC	AP:WD-40, WIPER BLADES, WIPER FLUID	01/27/2022		4358	6290	\$14.82	(\$6,764.88)
HAWKS USED CARS & AUTO	AP:LOF	01/27/2022		4361	6293	\$32.95	(\$6,797.83)
Line Total:						\$278.72	
1000 04002008	TIRES/TUBES		SHERIFF				
Budget Amt: \$18,500.00	Transactions To Date: \$18,273.48		VOIDS TO DATE: \$0.00			Balance to Date \$226.52	
KING FAMILY TIRE & AUTO, LLC	AP:2 GY TIRES, MOUNT & BALANCES	01/14/2022		4210	6073	\$400.07	(\$173.55)

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KING FAMILY TIRE & AUTO, LLC	AP:2 GY TIRES, MOUNT & BALANCES	01/14/2022		4210	6073	\$33.15	(\$206.70)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	01/14/2022		4250	6113	\$11.05	(\$217.75)
BOB'S AUTO CENTER	AP:PATCH FLAT	01/27/2022		4360	6292	\$11.00	(\$228.75)
Line Total:						\$455.27	
1000 04002009 PRINTING/SUPPLIES		SHERIFF					
Budget Amt: \$12,000.00		Transactions To Date: \$7,039.93		Voids to Date: \$0.00		Balance to Date \$4,960.07	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$39.11	\$4,920.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$87.18	\$4,833.78
Line Total:						\$126.29	
1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$2,179.61		Voids to Date: \$0.00		Balance to Date \$7,820.39	
M & A SUPPLY	AP:A/C-HEAT UNIT	01/14/2022		4205	6068	\$2,132.54	\$5,687.85
Line Total:						\$2,132.54	
1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF					
Budget Amt: \$30,000.00		Transactions To Date: \$23,256.80		Voids to Date: \$0.00		Balance to Date \$6,743.20	
INTERSTATE ALL BATTERY CENTER	AP:DISC	01/27/2022		4356	6288	\$868.00	\$5,875.20
INTERSTATE ALL BATTERY CENTER	AP:DISC	01/27/2022		4356	6288	\$179.03	\$5,696.17
O'REILLY AUTOMOTIVE INC	AP:WD-40, WIPER BLADES, WIPER FLUID	01/27/2022		4358	6290	\$17.99	\$5,678.18
Line Total:						\$1,065.02	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt: \$6,000.00		Transactions To Date: \$2,634.00		Voids to Date: \$0.00		Balance to Date \$3,366.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-DEC	01/14/2022		4209	6072	\$348.00	\$3,018.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$20.68	\$2,997.32
Line Total:						\$368.68	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt: \$8,000.00		Transactions To Date: \$12,198.58		Voids to Date: \$0.00		Balance to Date (\$4,198.58)	
BLUE 360 MEDIA, LLC	AP:AR CRIMINAL & TRAFFIC LAW MANUAL	01/07/2022		4064	5909	\$444.21	(\$4,642.79)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	01/14/2022		4253	6116	\$80.18	(\$4,722.97)
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$220.26	(\$4,943.23)
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$136.71	(\$5,079.94)
Line Total:						\$881.36	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$14,606.23		Voids to Date: \$1,875.07		Balance to Date (\$2,731.16)	
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$202.42	(\$2,933.58)
Line Total:						\$202.42	

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1000 04003021 POSTAGE SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$4,151.70		Voids to Date: \$0.00		Balance to Date \$2,348.30	
MISS CO SHERIFF DEPT	AP:PETTY CASH	01/14/2022		4248	6111	\$32.05	\$2,316.25
Line Total:						\$32.05	
1000 04003073 EQUIPMENT LEASE SHERIFF							
Budget Amt: \$1,000.00		Transactions To Date: \$2,429.92		Voids to Date: \$0.00		Balance to Date (\$1,429.92)	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	01/07/2022		4060	5905	\$248.65	(\$1,678.57)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$81.75	(\$1,760.32)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$81.75	(\$1,842.07)
Line Total:						\$412.15	
1000 04003090 DUES, MEMBERSHIPS & SUBSCRIP SHERIFF							
Budget Amt: \$1,000.00		Transactions To Date: \$1,100.00		Voids to Date: \$0.00		Balance to Date (\$100.00)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	01/14/2022		4248	6111	\$50.00	(\$150.00)
Line Total:						\$50.00	
1000 04003093 OTHER INVESTIGATION SHERIFF							
Budget Amt: \$5,000.00		Transactions To Date: \$11,838.98		Voids to Date: \$0.00		Balance to Date (\$6,838.98)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	01/14/2022		4253	6116	\$47.66	(\$6,886.64)
Line Total:						\$47.66	
1000 04003100 OTHER MISCELLANEOUS SHERIFF							
Budget Amt: \$5,000.00		Transactions To Date: \$592.59		Voids to Date: \$0.00		Balance to Date \$4,407.41	
MISS CO SHERIFF DEPT	AP:PETTY CASH	01/14/2022		4248	6111	\$46.34	\$4,361.07
Line Total:						\$46.34	
1000 04003102 SERVICE CONTRACTS SHERIFF							
Budget Amt: \$26,000.00		Transactions To Date: \$15,125.22		Voids to Date: \$0.00		Balance to Date \$10,874.78	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$82.50	\$10,792.28
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$154.00	\$10,638.28
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$82.50	\$10,555.78
Line Total:						\$319.00	
1000 04004004 EQUIPMENT PURCHASE SHERIFF							
Budget Amt: \$60,000.00		Transactions To Date: \$26,697.00		Voids to Date: \$0.00		Balance to Date \$33,303.00	
D & H SIGNS AND SERVICES, LLC	AP:DRIVERS SIDE FENDER STAR	01/07/2022		4063	5908	\$121.55	\$33,181.45
Line Total:						\$121.55	
SHERIFF Office Total:						\$10,017.05	

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1000 04013092	JURORS & WITNESSES						
	Budget Amt: \$30,000.00						
	Transactions To Date: \$4,888.83						
				VOIDS TO DATE: \$0.00			Balance to Date \$25,111.17
ROSEMARY ALLEN	AP:1 DAY @ 15	01/10/2022		4096	5958	\$15.00	\$25,096.17
SANDRA KAYE BALL	AP:1 DAY @ 15	01/10/2022		4097	5959	\$15.00	\$25,081.17
SUSAN MARIE BAUGH	AP:1 DAY @ 15	01/10/2022		4098	5960	\$15.00	\$25,066.17
CHRISTINA L BEARD	AP:1 DAY @ 15	01/10/2022		4099	5961	\$15.00	\$25,051.17
CHRISTIAN WADE BOOKER	AP:1 DAY @ 15	01/10/2022		4100	5962	\$15.00	\$25,036.17
BLAKE ANDREW BORGES	AP:1 DAY @ 15	01/10/2022		4101	5963	\$15.00	\$25,021.17
ALLEN BOBBY BOTTENFIELD	AP:1 DAY @ 15	01/10/2022		4102	5964	\$15.00	\$25,006.17
LEVI WAYNE BOYD	AP:1 DAY @ 15	01/10/2022		4103	5965	\$15.00	\$24,991.17
CAROLYN M BRIDGES	AP:1 DAY @ 15	01/10/2022		4104	5966	\$15.00	\$24,976.17
MISTY BURGESS	AP:3 DAYS @ 14+3 DAYS @ 35	01/10/2022		4105	5967	\$150.00	\$24,826.17
JANICE RENEE CARTER	AP:1 DAY @ 15	01/10/2022		4106	5968	\$15.00	\$24,811.17
GARY CARL CECIL	AP:1 DAY @ 15	01/10/2022		4107	5969	\$15.00	\$24,796.17
LAKORI KAHTIANA CHUNN	AP:1 DAY @ 15	01/10/2022		4108	5970	\$15.00	\$24,781.17
ANN PALMER COLEMAN	AP:1 DAY @ 15	01/10/2022		4109	5971	\$15.00	\$24,766.17
PATRICIA A COPLEY	AP:1 DAY @ 15	01/10/2022		4110	5972	\$15.00	\$24,751.17
ROBERT W COUCH	AP:1 DAY @ 15	01/10/2022		4111	5973	\$15.00	\$24,736.17
SHENIA D CULP	AP:1 DAY @ 15	01/10/2022		4112	5974	\$15.00	\$24,721.17
LINDA GAIL CURTWRIGHT	AP:1 DAY @ 15	01/10/2022		4113	5975	\$15.00	\$24,706.17
SUSAN GALE DAVEY	AP:1 DAY @ 15	01/10/2022		4114	5976	\$15.00	\$24,691.17
LATONDA D DAVIS	AP:1 DAY @ 15	01/10/2022		4115	5977	\$15.00	\$24,676.17
ROBERT DAVIS	AP:1 DAY @ 15	01/10/2022		4116	5978	\$15.00	\$24,661.17
JASON D DAY	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4117	5979	\$150.00	\$24,511.17
RONNIE D DUNAVIN	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4118	5980	\$150.00	\$24,361.17
KEITH DAVID EVANS	AP:1 DAY @ 15	01/10/2022		4119	5981	\$15.00	\$24,346.17
CHARLIE TERRELL FILER	AP:1 DAY @ 15	01/10/2022		4120	5982	\$15.00	\$24,331.17
ANGELA M FINLEY	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4121	5983	\$150.00	\$24,181.17
JIMMY SHANE FLANIGAN	AP:1 DAY @ 15	01/10/2022		4122	5984	\$15.00	\$24,166.17
MICHAEL L FOWLER	AP:1 DAY @ 15	01/10/2022		4123	5985	\$15.00	\$24,151.17
JAY TAYLOR GEE	AP:1 DAY @ 15	01/10/2022		4124	5986	\$15.00	\$24,136.17
SHANNON JANEL GREEN	AP:1 DAY @ 15	01/10/2022		4125	5987	\$15.00	\$24,121.17
MELISSA GAIL GRIBBLE	AP:1 DAY @ 15	01/10/2022		4126	5988	\$15.00	\$24,106.17
CASSIE JACKSON GRIFFIN	AP:1 DAY @ 15	01/10/2022		4127	5989	\$15.00	\$24,091.17
VICKI GAIL HAMILTON	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4128	5990	\$150.00	\$23,941.17
ROY JUNIOR HARRIS	AP:1 DAY @ 15	01/10/2022		4129	5991	\$15.00	\$23,926.17
JACK W HAWKINS	AP:1 DAY @ 15	01/10/2022		4130	5992	\$15.00	\$23,911.17
JAMIE BETH HAWKINS	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4131	5993	\$150.00	\$23,761.17

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STELLA LOUISE HENDERSON	AP:1 DAY @ 15	01/10/2022		4132	5994	\$15.00	\$23,746.17
NANCY B HENSON	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4133	5995	\$150.00	\$23,596.17
WILLIAM HERRON JR	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4134	5996	\$150.00	\$23,446.17
JAMES MICHAEL HIGH	AP:1 DAY @ 15	01/10/2022		4135	5997	\$15.00	\$23,431.17
BOBBY ALLEN HOLT	AP:1 DAY @ 15	01/10/2022		4136	5998	\$15.00	\$23,416.17
JOHNNY MACK HUTCHINSON	AP:1 DAY @ 15	01/10/2022		4137	5999	\$15.00	\$23,401.17
LEON MCKINNLEY JACKSON V	AP:1 DAY @ 15	01/10/2022		4138	6000	\$15.00	\$23,386.17
BONNIE LOUISE JONES	AP:1 DAY @ 15	01/10/2022		4139	6001	\$15.00	\$23,371.17
KELLI LYNN JONES	AP:1 DAY @ 15	01/10/2022		4140	6002	\$15.00	\$23,356.17
EDWARD SEARCY KEFFER	AP:1 DAY @ 15	01/10/2022		4141	6003	\$15.00	\$23,341.17
JOE RANDALL KENNEDY	AP:1 DAY @ 15	01/10/2022		4142	6004	\$15.00	\$23,326.17
JUSTIN W KERR	AP:1 DAY @ 15	01/10/2022		4143	6005	\$15.00	\$23,311.17
BILLIE J KING	AP:1 DAY @ 15	01/10/2022		4144	6006	\$15.00	\$23,296.17
DERICK DEWAYNE LAKES	AP:1 DAY @ 15	01/10/2022		4145	6007	\$15.00	\$23,281.17
AUSTIN DALE LANCASTER	AP:1 DAY @ 15	01/10/2022		4146	6008	\$15.00	\$23,266.17
CHRISTOPHER BRYAN LARRO	AP:1 DAY @ 15	01/10/2022		4147	6009	\$15.00	\$23,251.17
ROBERT JOHN LEONE	AP:1 DAY @ 15	01/10/2022		4148	6010	\$15.00	\$23,236.17
DONALD RUSSELL LESLEY	AP:1 DAY @ 15	01/10/2022		4149	6011	\$15.00	\$23,221.17
BONITA LAVETTE LESTER	AP:1 DAY @ 15	01/10/2022		4150	6012	\$15.00	\$23,206.17
JOE H LEWIS	AP:1 DAY @ 15	01/10/2022		4151	6013	\$15.00	\$23,191.17
MAURICE DARRELL LEWIS	AP:1 DAY @ 15	01/10/2022		4152	6014	\$15.00	\$23,176.17
CAILYN RENEE LONG	AP:1 DAY @ 15	01/10/2022		4153	6015	\$15.00	\$23,161.17
BRUCE WAYNE LUTTRELL	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4154	6016	\$150.00	\$23,011.17
RACHEL N MACE	AP:1 DAY @ 15	01/10/2022		4155	6017	\$15.00	\$22,996.17
JUSTIN JALIL MANN	AP:1 DAY @ 15	01/10/2022		4156	6018	\$15.00	\$22,981.17
BRANDI RENE MASSEY	AP:1 DAY @ 15	01/10/2022		4157	6019	\$15.00	\$22,966.17
BEULAH M MCBRIDE	AP:1 DAY @ 15	01/10/2022		4158	6020	\$15.00	\$22,951.17
TANYA M MCCAIN	AP:1 DAY @ 15	01/10/2022		4159	6021	\$15.00	\$22,936.17
TRISTAN ZACHARY MCCAIN	AP:1 DAY @ 15	01/10/2022		4160	6022	\$15.00	\$22,921.17
BRIAN DALE MCDANIEL	AP:1 DAY @ 15	01/10/2022		4161	6023	\$15.00	\$22,906.17
EARNEST GORDON MCKASKLE	AP:1 DAY @ 15	01/10/2022		4162	6024	\$15.00	\$22,891.17
JOSEPH EDWARD MEARS	AP:1 DAY @ 15	01/10/2022		4163	6025	\$15.00	\$22,876.17
MICHAEL LEE MIDDLEBROOK	AP:1 DAY @ 15	01/10/2022		4164	6026	\$15.00	\$22,861.17
COUNTESSA LARISSA MITCHEL	AP:1 DAY @ 15	01/10/2022		4165	6027	\$15.00	\$22,846.17
DYLAN ANDREW MITCHELL	AP:1 DAY @ 15	01/10/2022		4166	6028	\$15.00	\$22,831.17
LEROY M MULLINS JR	AP:1 DAY @ 15	01/10/2022		4167	6029	\$15.00	\$22,816.17
JAMES ALLEN PEOPLES	AP:1 DAY @ 15	01/10/2022		4168	6030	\$15.00	\$22,801.17
RAY O PERKINS	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4169	6031	\$150.00	\$22,651.17

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TINA MARIE POWELL	AP:1 DAY @ 15	01/10/2022		4170	6032	\$15.00	\$22,636.17
VICKIE LYNNE RAMERIZ	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4171	6033	\$150.00	\$22,486.17
TERRY JOE RIGGS	AP:1 DAY @ 15	01/10/2022		4172	6034	\$15.00	\$22,471.17
VICTORIA CHANIN RILEY	AP:1 DAY @ 15	01/10/2022		4173	6035	\$15.00	\$22,456.17
AMY MICHELLE ROSTEN	AP:1 DAY @ 15	01/10/2022		4174	6036	\$15.00	\$22,441.17
REBEKAH LEIGH RUSSELL	AP:1 DAY @ 15	01/10/2022		4175	6037	\$15.00	\$22,426.17
DEANNA M SHRABLE	AP:1 DAY @ 15	01/10/2022		4176	6038	\$15.00	\$22,411.17
AMBER LYNN SPARKMAN	AP:1 DAY @ 15	01/10/2022		4177	6039	\$15.00	\$22,396.17
ZERITA M STEWART	AP:1 DAY @ 15	01/10/2022		4178	6040	\$15.00	\$22,381.17
PAUL T STUBBLEFIELD	AP:1 DAY @ 15	01/10/2022		4179	6041	\$15.00	\$22,366.17
LORI LEE THAXTON	AP:1 DAY @ 15	01/10/2022		4180	6042	\$15.00	\$22,351.17
DUFFEY J TOWELL	AP:1 DAY @ 15	01/10/2022		4181	6043	\$15.00	\$22,336.17
KEVIN SCOTT TRUELOVE	AP:1 DAY @ 15	01/10/2022		4182	6044	\$15.00	\$22,321.17
WRENCHER RENEE TUNSON	AP:1 DAY @ 15	01/10/2022		4183	6045	\$15.00	\$22,306.17
CATHERINE LOUISE TYER	AP:1 DAY @ 15	01/10/2022		4184	6046	\$15.00	\$22,291.17
PATRICIA ANN VANCELY	AP:1 DAY @ 15	01/10/2022		4185	6047	\$15.00	\$22,276.17
SANDY KAY VANCELY	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4186	6048	\$150.00	\$22,126.17
BEVERLY ANN VANDYKE	AP:1 DAY @ 15	01/10/2022		4187	6049	\$15.00	\$22,111.17
MARILYN M WALKER	AP:1 DAY @ 15	01/10/2022		4188	6050	\$15.00	\$22,096.17
MEGAN ELIZABETH WARD	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4189	6051	\$150.00	\$21,946.17
SHEILA D WARREN	AP:1 DAY @ 15	01/10/2022		4190	6052	\$15.00	\$21,931.17
COREESE ANN HALL WELLS	AP:3 DAYS @ 15+3 DAYS @ 35	01/10/2022		4191	6053	\$150.00	\$21,781.17
JENNIFER T WILLIAMS	AP:1 DAY @ 15	01/10/2022		4192	6054	\$15.00	\$21,766.17
SANDRA YANKAWAY	AP:1 DAY @ 15	01/10/2022		4193	6055	\$15.00	\$21,751.17
EARNEST ADAMS JR	AP:1 DAY @ 15	01/24/2022		4278	6210	\$15.00	\$21,736.17
IGNACIO DAVID AGUILAR JR	AP:1 DAY @ 15	01/24/2022		4279	6211	\$15.00	\$21,721.17
STACIE T ANDERSON	AP:1 DAY @ 15	01/24/2022		4280	6212	\$15.00	\$21,706.17
CHRISTOPHER R APPELEGATE	AP:1 DAY @ 15	01/24/2022		4281	6213	\$15.00	\$21,691.17
CHARLETTE LAMBERT BARNET	AP:1 DAY @ 15	01/24/2022		4282	6214	\$15.00	\$21,676.17
JAMES H BOURISAW	AP:1 DAY @ 15	01/24/2022		4283	6215	\$15.00	\$21,661.17
MALLORIE KAY BOYLES	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4284	6216	\$50.00	\$21,611.17
PATSY BRITT	AP:1 DAY @ 15	01/24/2022		4285	6217	\$15.00	\$21,596.17
ELDRA D BROWN	AP:1 DAY @ 15	01/24/2022		4286	6218	\$15.00	\$21,581.17
REBECCA A BURCHARD	AP:1 DAY @ 15	01/24/2022		4287	6219	\$15.00	\$21,566.17
DALTON JOEL BURROW	AP:1 DAY @ 15	01/24/2022		4288	6220	\$15.00	\$21,551.17
ELDON GWYN CARTER	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4289	6221	\$50.00	\$21,501.17
MARIO CASTELLANOS	AP:1 DAY @ 15	01/24/2022		4290	6222	\$15.00	\$21,486.17
RONNIE WAYNE CONNELL	AP:1 DAY @ 15	01/24/2022		4291	6223	\$15.00	\$21,471.17

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES MARTIN COOK	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4292	6224	\$50.00	\$21,421.17
MARY CATHERINE DESPAIN	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4293	6225	\$50.00	\$21,371.17
DEBORAH A DONNER	AP:1 DAY @ 15	01/24/2022		4294	6226	\$15.00	\$21,356.17
VENICE ARNETTA EVANS	AP:1 DAY @ 15	01/24/2022		4295	6227	\$15.00	\$21,341.17
JAIME GANDARA FLORES	AP:1 DAY @ 15	01/24/2022		4296	6228	\$15.00	\$21,326.17
BOBBY ROLAND GARNER JR	AP:1 DAY @ 15	01/24/2022		4297	6229	\$15.00	\$21,311.17
SANDY S GILLESPIE	AP:1 DAY @ 15	01/24/2022		4298	6230	\$15.00	\$21,296.17
CARI LEANN GLASS	AP:1 DAY @ 15	01/24/2022		4299	6231	\$15.00	\$21,281.17
PEDRO GOMEZ	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4300	6232	\$50.00	\$21,231.17
KAYLA BROOKE GREEN	AP:1 DAY @ 15	01/24/2022		4301	6233	\$15.00	\$21,216.17
CARL IRVIN GUY	AP:1 DAY @ 15	01/24/2022		4302	6234	\$15.00	\$21,201.17
BRADLEY MITCHELL HARDESTY	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4303	6235	\$50.00	\$21,151.17
ARIEL ASASHA HARVELL	AP:1 DAY @ 15	01/24/2022		4304	6236	\$15.00	\$21,136.17
SUSAN K HILL	AP:1 DAY @ 15	01/24/2022		4305	6237	\$15.00	\$21,121.17
LISA LYNN HITCHCOCK	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4306	6238	\$50.00	\$21,071.17
PENNY INELL JAMES	AP:1 DAY @ 15	01/24/2022		4307	6239	\$15.00	\$21,056.17
SHEMIKA C JONES	AP:1 DAY @ 15	01/24/2022		4308	6240	\$15.00	\$21,041.17
TRISTA M JONES	AP:1 DAY @ 15	01/24/2022		4309	6241	\$15.00	\$21,026.17
BRIAN K KING	AP:1 DAY @ 15	01/24/2022		4310	6242	\$15.00	\$21,011.17
JIMMY T KNIGHT JR	AP:1 DAY @ 15	01/24/2022		4311	6243	\$15.00	\$20,996.17
JORDAN KY WAVN LEWIS	AP:1 DAY @ 15	01/24/2022		4312	6244	\$15.00	\$20,981.17
MICHAEL FRANKLIN LEWIS	AP:1 DAY @ 15	01/24/2022		4313	6245	\$15.00	\$20,966.17
KENNETH RYAN MARTIN	AP:1 DAY @ 15	01/24/2022		4314	6246	\$15.00	\$20,951.17
SHERRY KAYE MASON	AP:1 DAY @ 15	01/24/2022		4315	6247	\$15.00	\$20,936.17
TAYLOR NICOLE MASSEY	AP:1 DAY @ 15	01/24/2022		4316	6248	\$15.00	\$20,921.17
GLENN ERIC MCDAY	AP:1 DAY @ 15	01/24/2022		4317	6249	\$15.00	\$20,906.17
LINDA LOU MERRICK	AP:1 DAY @ 15	01/24/2022		4318	6250	\$15.00	\$20,891.17
CLIFTON CARLOS MILLER	AP:1 DAY @ 15	01/24/2022		4319	6251	\$15.00	\$20,876.17
SAMUEL LAWRENCE NEWMY	AP:1 DAY @ 15	01/24/2022		4320	6252	\$15.00	\$20,861.17
DAVID W OAKES	AP:1 DAY @ 15	01/24/2022		4321	6253	\$15.00	\$20,846.17
SASHA CHRISTINE PANNELLS	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4322	6254	\$50.00	\$20,796.17
PATRICE DAVIS PARNELL	AP:1 DAY @ 15	01/24/2022		4323	6255	\$15.00	\$20,781.17
JOANNA PEREZ	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4324	6256	\$50.00	\$20,731.17
STEPHEN BLANE POTTER	AP:1 DAY @ 15	01/24/2022		4325	6257	\$15.00	\$20,716.17
RORY ADAM PRESTON II	AP:1 DAY @ 15	01/24/2022		4326	6258	\$15.00	\$20,701.17
MICHAEL G RAWSON	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4327	6259	\$50.00	\$20,651.17
DESTINY DOMINIQUE READ	AP:1 DAY @ 15	01/24/2022		4328	6260	\$15.00	\$20,636.17
MAX L REBOTTARO	AP:1 DAY @ 15	01/24/2022		4329	6261	\$15.00	\$20,621.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAMON L RICHARDSON	AP:1 DAY @ 15	01/24/2022		4330	6262	\$15.00	\$20,606.17
ALEXIS MAKARRI ROBINSON	AP:1 DAY @ 15	01/24/2022		4331	6263	\$15.00	\$20,591.17
DEMADRE SHAKOR RUFFIN	AP:1 DAY @ 15	01/24/2022		4332	6264	\$15.00	\$20,576.17
DESTINY JORDYN SMITH BATC	AP:1 DAY @ 15	01/24/2022		4333	6265	\$15.00	\$20,561.17
MISTY MARIE STONE	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4334	6266	\$50.00	\$20,511.17
KAREN LYNETTE STULL	AP:1 DAY @ 15	01/24/2022		4335	6267	\$15.00	\$20,496.17
JOANNE KRISTIN SULLIVAN	AP:1 DAY @ 15	01/24/2022		4336	6268	\$15.00	\$20,481.17
MARIE SULLIVAN	AP:1 DAY @ 15	01/24/2022		4337	6269	\$15.00	\$20,466.17
MARY LINDA TART	AP:1 DAY @ 15	01/24/2022		4338	6270	\$15.00	\$20,451.17
ROBERT J R THOMAS	AP:1 DAY @ 15	01/24/2022		4339	6271	\$15.00	\$20,436.17
STEVEN LANDON THOMAS	AP:1 DAY @ 15	01/24/2022		4340	6272	\$15.00	\$20,421.17
KAREN THOMPSON	AP:1 DAY @ 15	01/24/2022		4341	6273	\$15.00	\$20,406.17
BAILEY LYNN D TITTLE	AP:1 DAY @ 15	01/24/2022		4342	6274	\$15.00	\$20,391.17
BELINDA N TOWNSEND	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4343	6275	\$50.00	\$20,341.17
CHARLES ROBERT TWIDWELL	AP:1 DAY @ 15	01/24/2022		4344	6276	\$15.00	\$20,326.17
HEATHER R VANCELY	AP:1 DAY @ 15	01/24/2022		4345	6277	\$15.00	\$20,311.17
KENT ALAN WAGNER	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4346	6278	\$50.00	\$20,261.17
RICHARD DEWAYNE WALKER	AP:1 DAY @ 15	01/24/2022		4347	6279	\$15.00	\$20,246.17
PATRICK FRANCIS WALSH	AP:1 DAY @ 15	01/24/2022		4348	6280	\$15.00	\$20,231.17
BILLIE JUNE WALTERS	AP:1 DAY @ 15	01/24/2022		4349	6281	\$15.00	\$20,216.17
TIFFANY LEIGHANN WARD	AP:1 DAY @ 15	01/24/2022		4350	6282	\$15.00	\$20,201.17
SYBIL A WARREN	AP:1 DAY @ 15	01/24/2022		4351	6283	\$15.00	\$20,186.17
FRANKIE ALLEN WHALEY	AP:1 DAY @ 15+1 DAY @ 35	01/24/2022		4352	6284	\$50.00	\$20,136.17

Line Total: \$4,975.00

1000 04013100 OTHER MISCELLANEOUS	CIRCUIT COURT	
Budget Amt: \$900.00	Transactions To Date: \$2,613.61	Voids to Date: \$0.00
		Balance to Date (\$1,713.61)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	01/14/2022
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	01/14/2022
		Line Total: \$91.45

1000 04013194 ALEXANDER-DIVISION 6	CIRCUIT COURT	
Budget Amt: \$1,200.00	Transactions To Date: \$1,450.74	Voids to Date: \$0.00
		Balance to Date (\$250.74)
CRITTENDEN COUNTY TREASURER	AP:4TH QTR EXP-PRO RATA ALEXANDER	01/14/2022
		Line Total: \$1,752.83

CIRCUIT COURT Office Total: \$6,819.28

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04033020 TELEPHONE	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$793.79		Voids to Date: \$0.00			Balance to Date \$406.21	
DANIEL G RITCHEY	AP:REIMB EXPENSES/PHONE & INTERNET	01/07/2022		4078	5923	\$272.25	\$133.96
Line Total:						\$272.25	
1000 04033023 INTERNET	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$750.00	Transactions To Date: \$569.53		Voids to Date: \$0.00			Balance to Date \$180.47	
DANIEL G RITCHEY	AP:REIMB EXPENSES/PHONE & INTERNET	01/07/2022		4078	5923	\$189.84	(\$9.37)
Line Total:						\$189.84	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$462.09	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173002	CLIENT/TRIAL EXPENSES						
	Budget Amt: \$650.00	Transactions To Date: \$69.73	VOIDS TO DATE:	\$0.00		Balance to Date \$580.27	
STE GENEVIEVE COUNTY	AP: COPYING CHARGES-M TUCKER	01/14/2022		4219	6082	\$54.41	\$525.86
Line Total:						\$54.41	
1000 04173009	PROFESSIONAL SERVICES						
	Budget Amt: \$18,000.00	Transactions To Date: \$5,700.88	VOIDS TO DATE:	\$0.00		Balance to Date \$12,299.12	
PRESLEY ERIN PHILLIPS	AP: 1/2 OFFICE RENT	01/07/2022		4082	5927	\$280.47	\$12,018.65
RODNEY CHEDISTER	AP: DEP PUB DEF EXP	01/14/2022		4218	6081	\$374.15	\$11,644.50
RODNEY CHEDISTER	AP: DEP PUB DEF EXP	01/14/2022		4218	6081	\$378.46	\$11,266.04
Line Total:						\$1,033.08	
1000 04173020	TELEPHONE						
	Budget Amt: \$3,600.00	Transactions To Date: \$1,345.04	VOIDS TO DATE:	\$0.00		Balance to Date \$2,254.96	
PROFESSIONAL COMMUNCATION SER	AP: ANSWERING SERVICE	01/07/2022		4067	5912	\$83.14	\$2,171.82
Line Total:						\$83.14	
1000 04173023	INTERNET						
	Budget Amt: \$2,400.00	Transactions To Date: \$2,604.59	VOIDS TO DATE:	\$0.00		Balance to Date (\$204.59)	
AT&T	AP: ACCT 133608380	01/07/2022		4069	5914	\$240.02	(\$444.61)
Line Total:						\$240.02	
1000 04173054	INSURANCE & TAXES						
	Budget Amt: \$500.00	Transactions To Date: \$524.00	VOIDS TO DATE:	\$0.00		Balance to Date (\$24.00)	
CAMERON MUTUAL INS CO	AP: RENEW POLICY BPO003177	01/07/2022		4066	5911	\$450.00	(\$474.00)
Line Total:						\$450.00	
1000 04173060	UTILITIES-BLYTHEVILLE						
	Budget Amt: \$3,700.00	Transactions To Date: \$3,421.85	VOIDS TO DATE:	\$0.00		Balance to Date \$278.15	
BLACK HILLS ENERGY	AP: UTILITIES	01/14/2022		4231	6094	\$148.27	\$129.88
ENTERGY	AP: ACCT 113713119	01/21/2022		4273	6179	\$109.23	\$20.65
Line Total:						\$257.50	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
	Budget Amt: \$1,000.00	Transactions To Date: \$1,168.34	VOIDS TO DATE:	\$0.00		Balance to Date (\$168.34)	
BAR OF ARKANSAS	AP: 2022 ATTORNEY ANNUAL RENEWAL FEE	01/07/2022		4065	5910	\$200.00	(\$368.34)
Line Total:						\$200.00	
1000 04173100	OTHER MISCELLANEOUS						
	Budget Amt: \$1,400.00	Transactions To Date: \$1,442.70	VOIDS TO DATE:	\$0.00		Balance to Date (\$42.70)	
BLUE 360 MEDIA, LLC	AP: AR CRIMINAL & TRAFFIC LAW MANUAL	01/07/2022		4068	5913	\$75.75	(\$118.45)
LEXISNEXIS MATTHEW BENDER	AP: AR CODE ANNO 21 RV4A/4B/5A/5B	01/21/2022		4259	6165	\$231.62	(\$350.07)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$307.37	
PUBLIC DEFENDER				Office Total:		\$2,625.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04193009	PROFESSIONAL SERVICES		CORONER				
Budget Amt: \$4,300.00	Transactions To Date: \$3,675.00		Voids to Date: \$0.00			Balance to Date \$625.00	
SUSAN C ROBERTSON	AP:2 CASES @ \$35	01/14/2022		4237	6100	\$70.00	\$555.00
BERNARD BEECY	AP:3 CASES @ \$35	01/14/2022		4238	6101	\$105.00	\$450.00
DANIEL VAUGHN	AP:2 CASES @ \$35	01/14/2022		4239	6102	\$70.00	\$380.00
MARK WHEELER	AP:9 CASES @ \$35	01/14/2022		4240	6103	\$315.00	\$65.00
GREG DELANCEY	AP:18 CASES @ \$35	01/14/2022		4241	6104	\$630.00	(\$565.00)
ERNEST DEWAYNE SEATON	AP:1 CASE @ \$35	01/14/2022		4242	6105	\$35.00	(\$600.00)
TRESIA SEATON	AP:8 CASES @ \$35	01/14/2022		4243	6106	\$280.00	(\$880.00)
Line Total:						\$1,505.00	
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$324.71		Voids to Date: \$0.00			Balance to Date \$10.29	
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$29.39	(\$19.10)
Line Total:						\$29.39	
1000 04193030	TRAVEL		CORONER				
Budget Amt: \$275.00	Transactions To Date: \$507.36		Voids to Date: \$0.00			Balance to Date (\$232.36)	
MIKE GODSEY	AP:4TH QTR MILEAGE-437 MILES @ 42	01/14/2022		4246	6109	\$183.54	(\$415.90)
Line Total:						\$183.54	
CORONER Office Total:						\$1,717.93	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05002002	SMALL EQUIPMENT						
				OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$3,500.00	Transactions To Date:	\$15.34	Voids to Date:	\$0.00	Balance to Date	\$3,484.66
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2022		4353	6285	\$1,468.40	\$2,016.26
Line Total:						\$1,468.40	
OFFICE OF EMERGENCY MNGMNT Office Total:						\$1,468.40	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08003020 TELEPHONE			VETERANS OFFICE				
Budget Amt: \$1,525.00	Transactions To Date: \$1,576.67		VOIDS TO DATE:	\$156.68		Balance to Date \$105.01	
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$24.98	\$80.03
Line Total:						\$24.98	
				VETERANS OFFICE	Office Total:	\$24.98	
						Fund Total:	\$53,689.42

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt:	\$24,000.00	Transactions To Date:	\$10,129.23	Voids to Date:	\$0.00	Balance to Date	\$13,870.77
MAIN STREET FLOORING & BEDDING	AP:LVP,COLORADO OAK,GLUE,PREP&INSTA	01/14/2022		4213	6076	\$12,857.14	\$1,013.63
Line Total:						\$12,857.14	
				CORRECTIONS/JAIL	Office Total:	\$12,857.14	
Fund Total:						\$12,857.14	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02002006	CLOTHING/UNIFORMS						
	ROAD DEPARTMENT						
Budget Amt: \$28,000.00	Transactions To Date: \$25,482.18		Voids to Date: \$0.00			Balance to Date \$2,517.82	
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$530.83	\$1,986.99
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$534.33	\$1,452.66
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$530.83	\$921.83
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$530.83	\$391.00
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$510.59	(\$119.59)
Line Total:						\$2,637.41	
2000 02002007	FUEL/OIL/LUBRICANTS						
	ROAD DEPARTMENT						
Budget Amt: \$85,000.00	Transactions To Date: \$82,337.12		Voids to Date: \$0.00			Balance to Date \$2,662.88	
HOPPER & SONS INC	AP:FUEL-JUDGE	01/14/2022		4235	6098	\$63.96	\$2,598.92
HOPPER & SONS INC	AP:FUEL-JUDGE	01/14/2022		4235	6098	\$68.21	\$2,530.71
HOPPER & SONS INC	AP:FUEL-JUDGE	01/14/2022		4235	6098	\$146.69	\$2,384.02
HOPPER & SONS INC	AP:FUEL-JUDGE	01/14/2022		4235	6098	\$59.75	\$2,324.27
Line Total:						\$338.61	
2000 02002008	TIRES/TUBES						
	ROAD DEPARTMENT						
Budget Amt: \$40,000.00	Transactions To Date: \$40,289.58		Voids to Date: \$0.00			Balance to Date (\$289.58)	
BEST ONE TIRE OF JACKSON	AP:TRANSEAGL TIRE, SERVICE CALL/TIRE R	01/14/2022		4220	6083	\$536.75	(\$826.33)
Line Total:						\$536.75	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS						
	ROAD DEPARTMENT						
Budget Amt: \$25,000.00	Transactions To Date: \$5,843.25		Voids to Date: \$0.00			Balance to Date \$19,156.75	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$41.80	\$19,114.95
Line Total:						\$41.80	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT						
	ROAD DEPARTMENT						
Budget Amt: \$100,000.00	Transactions To Date: \$126,777.20		Voids to Date: \$85.63			Balance to Date (\$26,691.57)	
AUTO ZONE #415720	AP:YANKEE VENT CLIP, SPRAY, ETC	01/14/2022		4194	6057	\$46.89	(\$26,738.46)
O'REILLY AUTOMOTIVE INC	AP:SPARK PLUG, OIL FILTER	01/14/2022		4196	6059	\$33.08	(\$26,771.54)
O'REILLY AUTOMOTIVE INC	AP:SPARK PLUG, OIL FILTER	01/14/2022		4196	6059	\$9.46	(\$26,781.00)
BULLARD'S MOTOR SUPPLY INC	AP:3.5 TON FLOOR JACK, TPMS KIT	01/14/2022		4225	6088	\$331.49	(\$27,112.49)
BULLARD'S MOTOR SUPPLY INC	AP:3.5 TON FLOOR JACK, TPMS KIT	01/14/2022		4225	6088	\$9.38	(\$27,121.87)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	01/14/2022		4230	6093	\$58.53	(\$27,180.40)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	01/14/2022		4230	6093	\$353.59	(\$27,533.99)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	01/14/2022		4230	6093	\$208.81	(\$27,742.80)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	01/14/2022		4230	6093	\$577.57	(\$28,320.37)
JOHN DEERE FINANCIAL	AP:BLADES, OIL FILTERS, FILTER ELE	01/14/2022		4233	6096	(\$155.00)	(\$28,165.37)
JOHN DEERE FINANCIAL	AP:BLADES, OIL FILTERS, FILTER ELE	01/14/2022		4233	6096	\$77.50	(\$28,242.87)

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Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOHN DEERE FINANCIAL	AP:BLADES, OIL FILTERS, FILTER ELE	01/14/2022		4233	6096	\$155.00	(\$28,397.87)
JOHN DEERE FINANCIAL	AP:BLADES, OIL FILTERS, FILTER ELE	01/14/2022		4233	6096	\$201.95	(\$28,599.82)
TRI-STATE TRUCK CENTER INC	AP:GENERAL REPAIRS-MACK TRUCKS	01/14/2022		4234	6097	\$3,812.10	(\$32,411.92)
TRI-STATE TRUCK CENTER INC	AP:GENERAL REPAIRS-MACK TRUCKS	01/14/2022		4234	6097	\$5,303.88	(\$37,715.80)
TRI-STATE TRUCK CENTER INC	AP:GENERAL REPAIRS-MACK TRUCKS	01/14/2022		4234	6097	\$4,875.55	(\$42,591.35)
TRI-STATE TRUCK CENTER INC	AP:GENERAL REPAIRS-MACK TRUCKS	01/14/2022		4234	6097	\$7,293.48	(\$49,884.83)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	(\$36.91)	(\$49,847.92)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	(\$19.34)	(\$49,828.58)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	\$178.00	(\$50,006.58)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	\$1,324.56	(\$51,331.14)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	\$18.44	(\$51,349.58)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	\$145.31	(\$51,494.89)
HARDY SALES & SERVICES, INC	AP:BLK SUCTION, CAM LOCK, BALL VALVE,	01/14/2022		4236	6099	\$93.65	(\$51,588.54)
LOWES	AP:ACCT 9800 626316 8	01/14/2022		4255	6118	\$242.30	(\$51,830.84)
LOWES	AP:ACCT 9800 626316 8	01/14/2022		4255	6118	\$32.51	(\$51,863.35)
OSCAR'S AUTO SALVAGE & SALES LLC	AP:TRANS/LABOR, HEATER HOSE	01/21/2022		4270	6176	\$2,065.55	(\$53,928.90)
AUTO ZONE #415720	AP:CONTINENTAL REDI-SENSOR	01/27/2022		4367	6299	\$52.93	(\$53,981.83)

Line Total: \$27,290.26

2000 02003060 UTILITIES	ROAD DEPARTMENT	
Budget Amt: \$7,200.00	Transactions To Date: \$7,831.48	Voids to Date: \$0.00
		Balance to Date (\$631.48)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022
BURDETTE WATER	AP:UTILITIES	01/07/2022
BURDETTE WATER	AP:UTILITIES	01/07/2022
BLACK HILLS ENERGY	AP:UTILITIES	01/14/2022
		Line Total: \$702.30

2000 02003073 EQUIPMENT LEASE	ROAD DEPARTMENT	
Budget Amt: \$196,867.00	Transactions To Date: \$178,218.71	Voids to Date: \$0.00
		Balance to Date \$18,648.29
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	01/21/2022
		Line Total: \$15,661.42

ROAD DEPARTMENT Office Total: \$47,208.55

Fund Total: \$47,208.55

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032001	GENERAL OFFICE SUPPLIES						
			TREASURER				
Budget Amt: \$450.00	Transactions To Date: \$322.52		Voids to Date: \$0.00			Balance to Date \$127.48	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$68.75	\$58.73
Line Total:						\$68.75	
				TREASURER	Office Total:	\$68.75	
Fund Total:						\$68.75	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3001 01042001	GENERAL OFFICE SUPPLIES						
		COUNTY COLLECTOR					
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,000.00
VILLAGE VARIETY INC	AP:2 AR NAME TAGS	01/14/2022		4203	6066	\$31.21	\$2,968.79
				Line Total:		\$31.21	
<hr/>							
3001 01043102	SERVICE CONTRACTS						
		COUNTY COLLECTOR					
Budget Amt: \$9,600.00	Transactions To Date: \$3,740.75		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,859.25
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	01/14/2022		4204	6067	\$546.45	\$5,312.80
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-DEC	01/27/2022		4363	6295	\$304.50	\$5,008.30
				Line Total:		\$850.95	
				COUNTY COLLECTOR Office Total:		\$882.16	
				Fund Total:		\$882.16	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023030 TRAVEL							
COUNTY RECORDER (25%)							
Budget Amt: \$2,000.00		Transactions To Date: \$925.87		Voids to Date: \$0.00		Balance to Date \$1,074.13	
LESLIE MASON	AP:264 MILES @ 42	01/07/2022		4070	5915	\$110.88	\$963.25
Line Total:						\$110.88	
3006 01023080 PUBLIC RECORDS/PHOTO							
COUNTY RECORDER (25%)							
Budget Amt: \$13,000.00		Transactions To Date: \$447.83		Voids to Date: \$0.00		Balance to Date \$12,552.17	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-NOV, QTRLY INSTALL 1/	01/07/2022		4071	5916	\$1,500.00	\$11,052.17
AMERICAN STAMP & MARKING, INC	AP:SELF-INKING DP DATER	01/07/2022		4093	5938	\$246.00	\$10,806.17
Line Total:						\$1,746.00	
3006 01023102 SERVICE CONTRACTS							
COUNTY RECORDER (25%)							
Budget Amt: \$35,000.00		Transactions To Date: \$51,856.70		Voids to Date: \$0.00		Balance to Date (\$16,856.70)	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-NOV, QTRLY INSTALL 1/	01/07/2022		4071	5916	\$1,616.30	(\$18,473.00)
Line Total:						\$1,616.30	
				COUNTY RECORDER (25%)		Office Total: \$3,473.18	
Fund Total:						\$3,473.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07002006	CLOTHING/UNIFORMS						
	Budget Amt: \$18,000.00	Transactions To Date: \$14,712.41				Balance to Date \$3,287.59	
				VOIDS TO DATE: \$0.00			
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$358.62	\$2,928.97
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$325.93	\$2,603.04
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$273.58	\$2,329.46
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$295.76	\$2,033.70
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$380.69	\$1,653.01
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$295.65	\$1,357.36
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$316.78	\$1,040.58
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$323.25	\$717.33
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$289.29	\$428.04
				Line Total:		\$2,859.55	
3009 07002007	FUEL/OIL/LUBRICANTS						
	Budget Amt: \$120,000.00	Transactions To Date: \$151,334.68				Balance to Date (\$31,334.68)	
				VOIDS TO DATE: \$0.00			
MID-SOUTH SALES, INC	AP:234 DIESEL	01/07/2022		4054	5899	\$301.45	(\$31,636.13)
MFA PROPANE	AP:345.00 UNITS PROPANE	01/14/2022		4224	6087	\$883.35	(\$32,519.48)
				Line Total:		\$1,184.80	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$12,000.00	Transactions To Date: \$11,036.56				Balance to Date \$963.44	
				VOIDS TO DATE: \$0.00			
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244,8546,12226,324	01/14/2022		4249	6112	\$88.00	\$875.44
AIRGAS USA, LLC	AP:LEASE RENEWAL-CYL	01/21/2022		4275	6181	\$417.03	\$458.41
				Line Total:		\$505.03	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT						
	Budget Amt: \$120,000.00	Transactions To Date: \$206,397.65				Balance to Date (\$83,168.50)	
				VOIDS TO DATE: \$3,229.15			
RIGGS CAT	AP:CLEAN EMISSIONS MODULE,ELECT STA	01/07/2022		4058	5903	\$1,704.48	(\$84,872.98)
RIGGS CAT	AP:CLEAN EMISSIONS MODULE,ELECT STA	01/07/2022		4058	5903	\$3,794.47	(\$88,667.45)
HARDY SALES & SERVICES, INC	AP:HORIZ BLK TANK, POLY TEE, ETC	01/14/2022		4222	6085	\$5,131.47	(\$93,798.92)
HARDY SALES & SERVICES, INC	AP:HORIZ BLK TANK, POLY TEE, ETC	01/14/2022		4222	6085	\$115.47	(\$93,914.39)
BROWN'S AUTO GLASS	AP:REPLACE FRONT WINDSHIELD & REAR G	01/21/2022		4276	6182	\$548.95	(\$94,463.34)
				Line Total:		\$11,294.84	
3009 07003001	TRUST FUND FEES						
	Budget Amt: \$7,000.00	Transactions To Date: \$9,794.14				Balance to Date (\$2,794.14)	
				VOIDS TO DATE: \$0.00			
REGIONS	AP:2021 4TH QTR CLASS 1 AND CLASS 4 F	01/27/2022		4369	6300	\$2,185.39	(\$4,979.53)
REGIONS	AP:2021 4TH QTR CLASS 1 AND CLASS 4 F	01/27/2022		4369	6300	\$264.21	(\$5,243.74)
				Line Total:		\$2,449.60	

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3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$150,000.00		Transactions To Date: \$116,669.20		Voids to Date: \$0.00		Balance to Date \$33,330.80	
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES, GENERAL S	01/21/2022		4274	6180	\$8,547.07	\$24,783.73
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES, GENERAL S	01/21/2022		4274	6180	\$8,671.09	\$16,112.64
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES, GENERAL S	01/21/2022		4274	6180	\$1,481.60	\$14,631.04
Line Total:						\$18,699.76	
3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00		Transactions To Date: \$8,295.10		Voids to Date: \$0.00		Balance to Date \$3,704.90	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$65.97	\$3,638.93
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$42.83	\$3,596.10
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$59.65	\$3,536.45
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$25.70	\$3,510.75
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$31.09	\$3,479.66
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$40.83	\$3,438.83
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	01/07/2022		4072	5917	\$128.93	\$3,309.90
BURDETTE WATER	AP:UTILITIES	01/07/2022		4076	5921	\$159.48	\$3,150.42
BURDETTE WATER	AP:UTILITIES	01/07/2022		4076	5921	\$26.97	\$3,123.45
BURDETTE WATER	AP:UTILITIES	01/07/2022		4076	5921	\$26.97	\$3,096.48
Line Total:						\$608.42	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$380,000.00		Transactions To Date: \$458,338.15		Voids to Date: \$0.00		Balance to Date (\$78,338.15)	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	01/14/2022		4200	6063	\$6,968.05	(\$85,306.20)
Line Total:						\$6,968.05	
3009 07003100 OTHER MISCELLANEOUS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,000.00		Transactions To Date: \$11,946.32		Voids to Date: \$0.00		Balance to Date (\$8,946.32)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	01/07/2022		4050	5895	\$46.61	(\$8,992.93)
Line Total:						\$46.61	
3009 07004600 SPECIAL LEGAL FEES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$171,067.50		Voids to Date: \$0.00		Balance to Date \$78,932.50	
ADEQ-SOLID WASTE DIVISION	AP:4TH QTR CLASS 1 & CLASS 4 FEES	01/27/2022		4366	6298	\$30.00	\$78,902.50
ADEQ-SOLID WASTE DIVISION	AP:4TH QTR CLASS 1 & CLASS 4 FEES	01/27/2022		4366	6298	\$3,620.00	\$75,282.50
ADEQ-SOLID WASTE DIVISION	AP:4TH QTR CLASS 1 & CLASS 4 FEES	01/27/2022		4366	6298	\$51,737.50	\$23,545.00
ADEQ-SOLID WASTE DIVISION	AP:4TH QTR CLASS 1 & CLASS 4 FEES	01/27/2022		4366	6298	\$5,365.00	\$18,180.00
Line Total:						\$60,752.50	
COUNTY LANDFILL/SANITATION						Office Total: \$105,369.16	

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Fund Total:						\$105,369.16	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$11,878.74						
				Voids to Date: \$0.00			Balance to Date (\$7,378.74)
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	01/21/2022		4257	6163	\$144.17	(\$7,522.91)
Line Total:						\$144.17	
SHERIFF COMMUNICATIONS/RADIO						Office Total:	\$144.17
Fund Total:						\$144.17	

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3019 05053180	OTHER MISCELLANEOUS						
	Budget Amt: \$1,600.00						
	Transactions To Date: \$2,238.15						
				ACT 122 BOATING SAFETY			
				Voids to Date: \$0.00			Balance to Date (\$638.15)
BLYTHEVILLE CB EMERGENCY SERV	AP:TR EX COMM FS 2021, INT TR EX COMM F	01/07/2022		4048	5893	\$24.86	(\$663.01)
BLYTHEVILLE CB EMERGENCY SERV	AP:TR EX COMM FS 2021, INT TR EX COMM F	01/07/2022		4048	5893	\$0.15	(\$663.16)
BLYTHEVILLE CB EMERGENCY SERV	AP:TO REPLACE CK #60648/MARINE FUEL T	01/07/2022		4049	5894	\$694.14	(\$1,357.30)
Line Total:						\$719.15	
ACT 122 BOATING SAFETY Office Total:						\$719.15	
Fund Total:						\$719.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3020 05013020	TELEPHONE						
				911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$15,769.24	Voids to Date:	\$289.41	Balance to Date	(\$8,179.83)
AT&T LONG DISTANCE	AP: BAN #802976587	01/27/2022		4364	6296	\$329.62	(\$8,509.45)
Line Total:						\$329.62	
<hr/>							
3020 05013030	TRAVEL						
				911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$6,847.45	Voids to Date:	\$0.00	Balance to Date	\$1,552.55
RODNEY O'NEAL	AP: 1573 MILES @ 42	01/14/2022		4221	6084	\$660.66	\$891.89
Line Total:						\$660.66	
<hr/>							
3020 05013073	EQUIPMENT LEASE						
				911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$68,371.38	Voids to Date:	\$0.00	Balance to Date	\$5,628.62
CENTURYLINK	AP: ACCT 300665897	01/14/2022		4217	6080	\$255.13	\$5,373.49
Line Total:						\$255.13	
911 ADDRESS SERVICES						Office Total:	\$1,245.41
Fund Total:						\$1,245.41	

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Transactions Report

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Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001	GENERAL OFFICE SUPPLIES						
		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,000.00	Transactions To Date: \$3,693.29		Voids to Date: \$0.00			Balance to Date (\$693.29)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$15.82	(\$709.11)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$47.71	(\$756.82)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$18.70	(\$775.52)
				Line Total:		\$82.23	
3031 04143020	TELEPHONE						
		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$900.00	Transactions To Date: \$1,298.84		Voids to Date: \$0.00			Balance to Date (\$398.84)	
VERIZON WIRELESS	AP:ACCT 523100208-00001	01/21/2022		4268	6174	\$117.56	(\$516.40)
				Line Total:		\$117.56	
3031 04143030	TRAVEL						
		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00	Transactions To Date: \$1,831.89		Voids to Date: \$0.00			Balance to Date \$3,168.11	
DARYL TURNER	AP:361 MILES @ 42	01/21/2022		4264	6170	\$151.62	\$3,016.49
				Line Total:		\$151.62	
3031 04143109	AT-RISK PROGRAM						
		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$0.00	Transactions To Date: (\$634.59)		Voids to Date: \$0.00			Balance to Date \$634.59	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	01/14/2022		4199	6062	\$246.43	\$388.16
				Line Total:		\$246.43	
				JUVENILE A.C.A. 16-13-326 Office Total:		\$597.84	
				Fund Total:		\$597.84	

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3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$2,000.00						
	Transactions To Date: \$409.67						
				VOIDS TO DATE: \$0.00			Balance to Date \$1,590.33
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2022		4353	6285	\$53.88	\$1,536.45
Line Total:						\$53.88	
				CIRCUIT CLERK	Office Total:	\$53.88	
						Fund Total:	\$53.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08042001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$3,000.00		Transactions To Date: \$3,419.56		VOIDS TO DATE: \$0.00		Balance to Date (\$419.56)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4212	6075	\$44.19	(\$463.75)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4212	6075	\$82.88	(\$546.63)
Line Total:						\$127.07	
3401 08042005	FOOD & SUPPLIES						
Budget Amt: \$101,617.00		Transactions To Date: \$87,714.11		VOIDS TO DATE: \$0.00		Balance to Date \$13,902.89	
HAYS GROCERY #45	AP:GRND BEEF	01/07/2022		4094	5939	\$129.27	\$13,773.62
WALMART COMMUNITY-RFC5LLC	AP:ACCT 646109	01/14/2022		4199	6062	\$39.56	\$13,734.06
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$194.25	\$13,539.81
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$157.66	\$13,382.15
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$76.00	\$13,306.15
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$114.00	\$13,192.15
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$38.00	\$13,154.15
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$57.00	\$13,097.15
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$4.25	\$13,092.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$39.00	\$13,053.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$152.00	\$12,901.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$39.00	\$12,862.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$38.00	\$12,824.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$39.00	\$12,785.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	01/14/2022		4208	6071	\$39.00	\$12,746.90
GORDON FOOD SERVICE, IN	AP:MEAT,POULTRY,DISPOSABLES,FRUIT,ET	01/14/2022		4252	6115	\$1,214.34	\$11,532.56
GORDON FOOD SERVICE, IN	AP:MEAT,POULTRY,DISPOSABLES,FRUIT,ET	01/14/2022		4252	6115	\$3,692.49	\$7,840.07
GORDON FOOD SERVICE, IN	AP:MEAT,POULTRY,DISPOSABLES,FRUIT,ET	01/14/2022		4252	6115	\$1,635.48	\$6,204.59
GORDON FOOD SERVICE, IN	AP:MEAT,POULTRY,DISPOSABLES,FRUIT,ET	01/14/2022		4252	6115	\$1,719.02	\$4,485.57
GORDON FOOD SERVICE, IN	AP:MEAT,POULTRY,DISPOSABLES,FRUIT,ET	01/14/2022		4252	6115	\$1,956.91	\$2,528.66
Line Total:						\$11,374.23	
3401 08042023	REPAIR/PARTS-AUTOS						
Budget Amt: \$8,000.00		Transactions To Date: \$6,602.87		VOIDS TO DATE: \$0.00		Balance to Date \$1,397.13	
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE	01/21/2022		4260	6166	\$45.79	\$1,351.34
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE	01/21/2022		4260	6166	\$45.79	\$1,305.55
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE	01/21/2022		4260	6166	\$121.73	\$1,183.82
Line Total:						\$213.31	
3401 08043060	UTILITIES						
Budget Amt: \$18,300.00		Transactions To Date: \$27,454.65		VOIDS TO DATE: \$0.00		Balance to Date (\$9,154.65)	
BLYTHEVILLE WATERWORKS	AP:UTILITIES	01/14/2022		4232	6095	\$76.01	(\$9,230.66)

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BLACK HILLS ENERGY	AP:UTILITIES	01/21/2022		4266	6172	\$877.93	(\$10,108.59)
BLACK HILLS ENERGY	AP:UTILITIES	01/21/2022		4266	6172	\$255.31	(\$10,363.90)
Line Total:						\$1,209.25	
3401 08043102 SERVICE CONTRACTS				SENIOR CITIZENS			
Budget Amt: \$7,000.00		Transactions To Date: \$11,394.23		Voids to Date: \$0.00		Balance to Date (\$4,394.23)	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21782, 21780, 21785, 2215	01/07/2022		4056	5901	\$184.12	(\$4,578.35)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & ACCT 93920	01/21/2022		4265	6171	\$55.25	(\$4,633.60)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & ACCT 93920	01/21/2022		4265	6171	\$27.56	(\$4,661.16)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & ACCT 93920	01/21/2022		4265	6171	\$55.25	(\$4,716.41)
Line Total:						\$322.18	
				SENIOR CITIZENS Office Total:		\$13,246.04	
				Fund Total:		\$13,246.04	

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3414 01293100	OTHER MISCELLANEOUS						
		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt:	\$30,000.00	Transactions To Date:	\$11,327.94	Voids to Date:	\$0.00	Balance to Date	\$18,672.06
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34-SNIDER	01/21/2022		4277	6183	\$4,237.90	\$14,434.16
Line Total:						\$4,237.90	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$4,237.90	
Fund Total:						\$4,237.90	

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3498 04182001	GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$300.00	Transactions To Date: \$822.23		Voids to Date: \$0.00			Balance to Date (\$522.23)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$17.43	(\$539.66)
Line Total:						\$17.43	
3498 04182003	CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$21,000.00	Transactions To Date: \$21,110.33		Voids to Date: \$0.00			Balance to Date (\$110.33)	
LOWES	AP:ACCT 9800 626316 8	01/14/2022		4255	6118	\$39.38	(\$149.71)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$96.27	(\$245.98)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$153.22	(\$399.20)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$151.27	(\$550.47)
Line Total:						\$440.14	
3498 04182005	FOOD & SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$210,000.00	Transactions To Date: \$212,546.05		Voids to Date: \$0.00			Balance to Date (\$2,546.05)	
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/07/2022		4061	5906	\$223.15	(\$2,769.20)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/07/2022		4061	5906	\$198.35	(\$2,967.55)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESA	01/07/2022		4062	5907	\$1,089.13	(\$4,056.68)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR,ET	01/14/2022		4207	6070	\$1,070.85	(\$5,127.53)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/14/2022		4214	6077	\$223.15	(\$5,350.68)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	01/14/2022		4253	6116	\$32.64	(\$5,383.32)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	01/14/2022		4253	6116	\$116.11	(\$5,499.43)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	01/14/2022		4253	6116	\$35.96	(\$5,535.39)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$1,305.55	(\$6,840.94)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$550.44	(\$7,391.38)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$2,011.96	(\$9,403.34)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$1,729.36	(\$11,132.70)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$1,367.97	(\$12,500.67)
Line Total:						\$9,954.62	
3498 04182006	CLOTHING/UNIFORMS		CORRECTIONS/JAIL				
Budget Amt: \$21,200.00	Transactions To Date: \$8,178.58		Voids to Date: \$0.00			Balance to Date \$13,021.42	
UNITED POLICE SUPPLY	AP:SHIRTS,BADGE,PANTS,STINGER,BATTER	01/27/2022		4359	6291	\$125.86	\$12,895.56
Line Total:						\$125.86	
3498 04182009	PRINTING/SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$500.00	Transactions To Date: \$2,838.26		Voids to Date: \$0.00			Balance to Date (\$2,338.26)	
MSCO TREASURER	AP:SALES TAX/DEC 2021	01/07/2022		4080	5925	\$42.00	(\$2,380.26)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$152.60	(\$2,532.86)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$76.30	(\$2,609.16)

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$261.56	(\$2,870.72)
Line Total:						\$532.46	
3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL					
Budget Amt: \$62,000.00		Transactions To Date: \$41,649.98		Voids to Date: \$313.50		Balance to Date \$20,663.52	
EQUIPARTS CORP	AP:DIAPHRAGM, HANDLE REPAIR KIT	01/07/2022		4051	5896	\$119.78	\$20,543.74
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21782, 21780, 21785, 2215	01/07/2022		4056	5901	\$852.90	\$19,690.84
FASTENAL COMPANY	AP:SECURITY MACHINE SCREW, TORX SECUR	01/07/2022		4059	5904	\$84.33	\$19,606.51
EQUIPARTS CORP	AP:P/B HANDLE REPAIR KIT	01/14/2022		4198	6061	\$167.88	\$19,438.63
KENNEMORE HOME IMPROVEMENT	AP:KITCHEN TILES	01/14/2022		4201	6064	\$223.27	\$19,215.36
MAIN STREET FLOORING & BEDDING	AP:LVP,COLORADO OAK,GLUE,PREP&INSTA	01/14/2022		4213	6076	\$10,769.32	\$8,446.04
WHOLESALE ELECTRIC SUPPLY CO INC	AP:HUBBELL SELECTABLE WALLPACK,BAL	01/14/2022		4227	6090	\$952.35	\$7,493.69
SOUTHERN AIR	AP:REPLACE CONTACTOR,REPAIR LIGHTS,	01/14/2022		4251	6114	\$321.55	\$7,172.14
CINTAS CORPORATION NO 2	AP:ACCT 16263932,16766426,16263721,162	01/14/2022		4254	6117	\$237.41	\$6,934.73
BILL FOUNTAIN PLUMBING CO	AP:4 SLOAN C70A, 6 A-38-A SLOAN DIAPH	01/21/2022		4258	6164	\$8.37	\$6,926.36
BILL FOUNTAIN PLUMBING CO	AP:4 SLOAN C70A, 6 A-38-A SLOAN DIAPH	01/21/2022		4258	6164	\$182.49	\$6,743.87
Line Total:						\$13,919.65	
3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$74,500.00		Transactions To Date: \$37,034.52		Voids to Date: \$0.00		Balance to Date \$37,465.48	
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	01/07/2022		4057	5902	\$75.00	\$37,390.48
M & A SUPPLY	AP:A/C-HEAT UNIT	01/14/2022		4205	6068	\$263.00	\$37,127.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/14/2022		4228	6091	\$70.85	\$37,056.63
SOUTHERN AIR	AP:REPLACE CONTACTOR,REPAIR LIGHTS,	01/14/2022		4251	6114	\$278.30	\$36,778.33
SOUTHERN AIR	AP:REPLACE CONTACTOR,REPAIR LIGHTS,	01/14/2022		4251	6114	\$207.10	\$36,571.23
Line Total:						\$894.25	
3498 04182200 MEDICINE-INMATES		CORRECTIONS/JAIL					
Budget Amt: \$0.00		Transactions To Date: \$254.75		Voids to Date: \$0.00		Balance to Date (\$254.75)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	01/14/2022		4248	6111	\$24.88	(\$279.63)
Line Total:						\$24.88	
3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt: \$25,000.00		Transactions To Date: \$53,283.81		Voids to Date: \$0.00		Balance to Date (\$28,283.81)	
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$149.64	(\$28,433.45)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$463.12	(\$28,896.57)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$295.77	(\$29,192.34)
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$290.02	(\$29,482.36)
Line Total:						\$1,198.55	

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3498 04182410	CLOTHING & BEDDING						
Budget Amt: \$15,000.00	Transactions To Date: \$4,884.49			Voids to Date: \$0.00		Balance to Date \$10,115.51	
MISS CO SHERIFF DEPT	AP:PETTY CASH	01/14/2022		4248	6111	\$24.90	\$10,090.61
Line Total:						\$24.90	
3498 04183014	OPERATING SUPPLIES						
Budget Amt: \$2,000.00	Transactions To Date: \$1,836.26			Voids to Date: \$0.00		Balance to Date \$163.74	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0350 1604	01/14/2022		4229	6092	\$71.71	\$92.03
LOWES	AP:ACCT 9800 626316 8	01/14/2022		4255	6118	\$508.89	(\$416.86)
Line Total:						\$580.60	
3498 04183019	TURN KEY HEALTH						
Budget Amt: \$246,836.00	Transactions To Date: \$258,358.90			Voids to Date: \$0.00		Balance to Date (\$11,522.90)	
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYs- DEC	01/27/2022		4357	6289	\$323.34	(\$11,846.24)
Line Total:						\$323.34	
3498 04183060	UTILITIES						
Budget Amt: \$144,000.00	Transactions To Date: \$150,202.50			Voids to Date: \$0.00		Balance to Date (\$6,202.50)	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	01/14/2022		4211	6074	\$5,675.15	(\$11,877.65)
BURDETTE WATER	AP:ACCT 54	01/14/2022		4216	6079	\$1,975.18	(\$13,852.83)
BLACK HILLS ENERGY	AP:UTILITIES	01/21/2022		4266	6172	\$189.26	(\$14,042.09)
BLACK HILLS ENERGY	AP:UTILITIES	01/21/2022		4266	6172	\$5,579.58	(\$19,621.67)
Line Total:						\$13,419.17	
3498 04183100	OTHER MISCELLANEOUS						
Budget Amt: \$400.00	Transactions To Date: \$81.79			Voids to Date: \$0.00		Balance to Date \$318.21	
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$219.95	\$98.26
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,FROZEN,POULTRY	01/27/2022		4354	6286	\$219.95	(\$121.69)
Line Total:						\$439.90	
3498 04184004	EQUIPMENT PURCHASE						
Budget Amt: \$31,256.00	Transactions To Date: \$14,447.96			Voids to Date: \$0.00		Balance to Date \$16,808.04	
MSCO TREASURER	AP:SALES TAX/DEC 2021	01/07/2022		4080	5925	\$186.00	\$16,622.04
Line Total:						\$186.00	
3498 04188910	JAIL BOARD						
Budget Amt: \$12,000.00	Transactions To Date: \$19,883.33			Voids to Date: \$0.00		Balance to Date (\$7,883.33)	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	01/07/2022		4055	5900	\$1,982.50	(\$9,865.83)
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	01/07/2022		4055	5900	\$3,038.75	(\$12,904.58)
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING-COLLINS,DAWOO	01/14/2022		4215	6078	\$420.00	(\$13,324.58)
COUNTY OF JEFFERSON	AP:JUV DETENTION ROOM & BOARD-CODY,	01/14/2022		4226	6089	\$10,800.00	(\$24,124.58)

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GREENE COUNTY	AP:HOUSING-M TUCKER	01/21/2022		4256	6162	\$1,085.00	(\$25,209.58)
Line Total:						\$17,326.25	
				CORRECTIONS/JAIL Office Total:		\$59,408.00	
Fund Total:						\$59,408.00	

Mississippi 2021

Transactions Report

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002003	CHEMICALS & CLEANING SUPP		SHERIFF				
Budget Amt: \$4,000.00	Transactions To Date: \$7,910.44		VOIDS TO DATE: \$0.00			Balance to Date (\$3,910.44)	
PRO TOOLS EXPRESS ICE	AP:ENVIROCLEANSE	01/27/2022		4362	6294	\$319.86	(\$4,230.30)
Line Total:						\$319.86	
				SHERIFF Office Total:		\$319.86	
				Fund Total:		\$319.86	

Mississippi 2021

Transactions Report

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3527 03062002	SMALL EQUIPMENT						
Budget Amt: \$2,534.25	Transactions To Date: \$1,521.10			VOIDS TO DATE: \$0.00		Balance to Date \$1,013.15	
MID SOUTH HEALTH SYSTEMS	AP:REIMB FOR EQUIPMENT PURCHASES	01/07/2022		4079	5924	\$2,075.55	(\$1,062.40)
Line Total:						\$2,075.55	
MENTAL HEALTH PASS THROUGH				Office Total:		\$2,075.55	
Fund Total:						\$2,075.55	

Mississippi 2021

Transactions Report

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$1,500,000.00	Transactions To Date: \$987,479.11		VOIDS TO DATE:	\$465,509.57		Balance to Date	\$978,030.46
M.F. BLOCK INSURANCE	AP:CONTENTS/SNIDER-1206LRK00141-21	01/27/2022		4368	5032	\$3,967.60	\$974,062.86
Line Total:						\$3,967.60	
				COURTHOUSE	Office Total:	\$3,967.60	
						Fund Total:	\$3,967.60
Grand Total:						\$309,563.76	