

Mississippi 2022

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
1000 01001001	SALARIES, FULL-TIME	COUNTY JUDGE					
Budget Amt: \$118,350.70	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$118,350.70	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	01/14/2022		20	9999999	\$804.12	\$117,546.58
THOMAS G HENRY	PR:THOMAS HENRY	01/14/2022		20	9999999	\$1,285.49	\$116,261.09
JOHN A NELSON	PR:JOHN NELSON	01/14/2022		20	2509	\$1,789.29	\$114,471.80
APERS	AP:APERS	01/14/2022		51	9999999	\$372.03	\$114,099.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$243.42	\$113,856.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$844.93	\$113,011.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$113.07	\$112,898.35
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$24.68	\$112,873.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$29.40	\$112,844.27
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$245.20	\$112,599.07
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$47.85	\$112,551.22
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$6.87	\$112,544.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$189.80	\$112,354.55
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	01/28/2022		99	9999999	\$804.12	\$111,550.43
THOMAS G HENRY	PR:THOMAS HENRY	01/28/2022		99	9999999	\$1,285.49	\$110,264.94
JOHN A NELSON	PR:JOHN NELSON	01/28/2022		99	2529	\$1,795.11	\$108,469.83
APERS	AP:APERS	01/28/2022		138	9999999	\$372.03	\$108,097.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$241.64	\$107,856.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$840.89	\$107,015.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$113.07	\$106,902.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.01)	\$106,902.21
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$24.68	\$106,877.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$29.40	\$106,848.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$245.20	\$106,602.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$47.85	\$106,555.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$6.87	\$106,548.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$106,548.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$189.80	\$106,358.42
Line Total:						\$11,992.28	
1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$9,053.83	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$9,053.83	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$434.68	\$8,619.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$7.40	\$8,611.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$434.43	\$8,177.32
Line Total:						\$876.51	

Mississippi 2022

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
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$19,070.33		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$19,070.33	
APERS	AP:APERS	01/14/2022		51	9999999	\$990.83	\$18,079.50
APERS	AP:APERS	01/28/2022		138	9999999	\$990.83	\$17,088.67
Line Total:						\$1,981.66	
1000 01001009 INSURANCE		COUNTY JUDGE					
Budget Amt: \$19,798.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$19,798.00	
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$325.00	\$19,473.00
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$848.06	\$18,624.94
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$31.80	\$18,593.14
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$9.15	\$18,583.99
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$7.16	\$18,576.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$848.06	\$17,728.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$31.80	\$17,696.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$9.15	\$17,687.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$17,687.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$7.16	\$17,680.67
Line Total:						\$2,117.33	
1000 01001015 CLOTHING ALLOWANCE		COUNTY JUDGE					
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
JOHN A NELSON	PR:JOHN NELSON	01/14/2022		20	2509	\$80.27	\$519.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$4.12	\$515.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$15.61	\$500.00
Line Total:						\$100.00	
1000 01002001 GENERAL OFFICE SUPPLIES		COUNTY JUDGE					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$119.90	\$2,880.10
Line Total:						\$119.90	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$27,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$27,000.00	
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	01/28/2022		125	6320	\$2,250.00	\$24,750.00
Line Total:						\$2,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$63.47	\$4,436.53
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$113.26	\$4,323.27

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.14	\$4,179.13
Line Total:						\$320.87	
1000 01003023 METRO CONNECTION INTERNET				COUNTY JUDGE			
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$5,624.80
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	01/28/2022		137	6332	\$8.25	\$5,616.55
Line Total:						\$383.45	
1000 01003090 DUES, MEMBERSHIPS & SUBSCRIP				COUNTY JUDGE			
Budget Amt: \$750.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$750.00	
COUNTY JUDGE'S ASSOCIATION	AP:2022 ANNUAL DUES	01/21/2022		73	6185	\$350.00	\$400.00
Line Total:						\$350.00	
COUNTY JUDGE Office Total:						\$20,492.00	

Mississippi 2022

Transactions Report

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	COUNTY CLERK						
Budget Amt:	\$255,392.80	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$255,392.80
TIFFANY D BAKER	PR:TIFFANY BAKER	01/14/2022		20	9999999	\$995.19	\$254,397.61
TAMMY W CLOWERS	PR:TAMMY CLOWERS	01/14/2022		20	9999999	\$945.47	\$253,452.14
JANICE CURRIE	PR:JANICE CURRIE	01/14/2022		20	9999999	\$1,398.33	\$252,053.81
CHRISTINA L EVANS	PR:CHRISTINA EVANS	01/14/2022		20	9999999	\$966.84	\$251,086.97
DENISE D JACKSON	PR:DENISE JACKSON	01/14/2022		20	9999999	\$852.35	\$250,234.62
TERESA A SELVY	PR:TERESA SELVY	01/14/2022		20	9999999	\$830.80	\$249,403.82
APERS	AP:APERS	01/14/2022		51	9999999	\$308.33	\$249,095.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$271.07	\$248,824.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,305.10	\$247,519.32
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/14/2022		54	6146	\$415.00	\$247,104.32
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$164.00	\$246,940.32
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$9.10	\$246,931.22
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/14/2022		64	6156	\$6.48	\$246,924.74
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$49.36	\$246,875.38
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$144.18	\$246,731.20
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$31.90	\$246,699.30
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$7.95	\$246,691.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$76.80	\$246,614.55
TIFFANY D BAKER	PR:TIFFANY BAKER	01/28/2022		99	9999999	\$995.19	\$245,619.36
TAMMY W CLOWERS	PR:TAMMY CLOWERS	01/28/2022		99	9999999	\$945.47	\$244,673.89
JANICE CURRIE	PR:JANICE CURRIE	01/28/2022		99	9999999	\$1,398.33	\$243,275.56
CHRISTINA L EVANS	PR:CHRISTINA EVANS	01/28/2022		99	9999999	\$966.84	\$242,308.72
DENISE D JACKSON	PR:DENISE JACKSON	01/28/2022		99	9999999	\$852.35	\$241,456.37
TERESA A SELVY	PR:TERESA SELVY	01/28/2022		99	9999999	\$830.80	\$240,625.57
APERS	AP:APERS	01/28/2022		138	9999999	\$308.33	\$240,317.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$271.07	\$240,046.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,305.10	\$238,741.07
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/28/2022		141	6350	\$415.00	\$238,326.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$164.00	\$238,162.07
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$9.10	\$238,152.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	(\$0.01)	\$238,152.98
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$49.36	\$238,103.62
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	(\$0.01)	\$238,103.63
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	\$6.48	\$238,097.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$144.18	\$237,952.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$31.90	\$237,921.07

Mississippi 2022

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$7.95	\$237,913.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$76.80	\$237,836.32
Line Total:						\$17,556.48	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$20,340.80		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$20,340.80	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$661.56	\$19,679.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$661.56	\$19,017.68
Line Total:						\$1,323.12	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$41,950.82		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$41,950.82	
APERS	AP:APERS	01/14/2022		51	9999999	\$1,409.29	\$40,541.53
APERS	AP:APERS	01/28/2022		138	9999999	\$1,409.29	\$39,132.24
Line Total:						\$2,818.58	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$73,990.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$73,990.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$2,544.18	\$71,445.82
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$63.60	\$71,382.22
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$18.30	\$71,363.92
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$16.20	\$71,347.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$2,544.18	\$68,803.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$63.60	\$68,739.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$18.30	\$68,721.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$16.20	\$68,705.44
Line Total:						\$5,284.56	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$111.07	\$4,388.93
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$113.26	\$4,275.67
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.14	\$4,131.53
Line Total:						\$368.47	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,900.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$7,524.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$243.75	\$7,281.05
Line Total:						\$618.95	

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 01013030 TRAVEL			COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,500.00	
CHRISTINA EVANS	AP:23 MILES @ 42	01/28/2022		128	6323	\$9.66	\$4,490.34
Line Total:						\$9.66	
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1000 01013102 SERVICE CONTRACTS			COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$93.96	\$4,406.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$82.50	\$4,323.54
Line Total:						\$176.46	
COUNTY CLERK Office Total:						\$28,156.28	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME		CIRCUIT CLERK				
Budget Amt: \$406,461.90	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$406,461.90	
STACY M FULKS	PR:STACY FULKS	01/14/2022		20	9999999	\$741.74	\$405,720.16
ALICIA A JACKSON	PR:ALICIA JACKSON	01/14/2022		20	9999999	\$988.24	\$404,731.92
LAVENIA E LARUE	PR:LAVENIA LARUE	01/14/2022		20	9999999	\$844.04	\$403,887.88
BRANDY M LEE	PR:BRANDY LEE	01/14/2022		20	9999999	\$876.75	\$403,011.13
BARBARA K LITTLE	PR:BARBARA LITTLE	01/14/2022		20	9999999	\$964.11	\$402,047.02
ANGEL S MARTIN	PR:ANGEL MARTIN	01/14/2022		20	9999999	\$845.16	\$401,201.86
LESLIE K MASON	PR:LESLIE MASON	01/14/2022		20	9999999	\$1,920.97	\$399,280.89
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/14/2022		20	9999999	\$936.37	\$398,344.52
TINA R REAMS	PR:TINA REAMS	01/14/2022		20	9999999	\$875.96	\$397,468.56
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/14/2022		20	9999999	\$867.50	\$396,601.06
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/14/2022		20	9999999	\$737.21	\$395,863.85
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	01/14/2022		20	9999999	\$760.35	\$395,103.50
APERS	AP:APERS	01/14/2022		51	9999999	\$410.83	\$394,692.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$472.15	\$394,220.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$2,079.72	\$392,140.80
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/14/2022		54	6146	\$70.00	\$392,070.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$389.09	\$391,681.71
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$163.78	\$391,517.93
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$560.04	\$390,957.89
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$95.70	\$390,862.19
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$16.93	\$390,845.26
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$16.50	\$390,828.76
STACY M FULKS	PR:STACY FULKS	01/28/2022		99	9999999	\$742.44	\$390,086.32
ALICIA A JACKSON	PR:ALICIA JACKSON	01/28/2022		99	9999999	\$988.24	\$389,098.08
LAVENIA E LARUE	PR:LAVENIA LARUE	01/28/2022		99	9999999	\$849.27	\$388,248.81
BRANDY M LEE	PR:BRANDY LEE	01/28/2022		99	9999999	\$858.37	\$387,390.44
BARBARA K LITTLE	PR:BARBARA LITTLE	01/28/2022		99	9999999	\$964.98	\$386,425.46
ANGEL S MARTIN	PR:ANGEL MARTIN	01/28/2022		99	9999999	\$845.67	\$385,579.79
LESLIE K MASON	PR:LESLIE MASON	01/28/2022		99	9999999	\$1,920.97	\$383,658.82
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/28/2022		99	9999999	\$934.47	\$382,724.35
TINA R REAMS	PR:TINA REAMS	01/28/2022		99	9999999	\$874.86	\$381,849.49
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/28/2022		99	9999999	\$860.73	\$380,988.76
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/28/2022		99	9999999	\$703.78	\$380,284.98
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	01/28/2022		99	9999999	\$759.12	\$379,525.86
APERS	AP:APERS	01/28/2022		138	9999999	\$437.51	\$379,088.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$482.96	\$378,605.39

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$2,097.75	\$376,507.64
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/28/2022		141	6350	\$70.00	\$376,437.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$389.09	\$376,048.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.04)	\$376,048.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	(\$0.02)	\$376,048.61
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$163.78	\$375,884.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$560.04	\$375,324.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$95.70	\$375,229.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$16.93	\$375,212.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$16.50	\$375,195.66
Line Total:						\$31,266.24	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$8,500.00
STACY M FULKS	PR:STACY FULKS	01/14/2022		20	9999999	\$29.08	\$8,470.92
ALICIA A JACKSON	PR:ALICIA JACKSON	01/14/2022		20	9999999	\$32.41	\$8,438.51
LAVENIA E LARUE	PR:LAVENIA LARUE	01/14/2022		20	9999999	\$37.39	\$8,401.12
BARBARA K LITTLE	PR:BARBARA LITTLE	01/14/2022		20	9999999	\$48.88	\$8,352.24
BARBARA K LITTLE	PR:BARBARA LITTLE	01/14/2022		20	9999999	\$15.52	\$8,336.72
ANGEL S MARTIN	PR:ANGEL MARTIN	01/14/2022		20	9999999	\$82.48	\$8,254.24
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/14/2022		20	9999999	\$33.29	\$8,220.95
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/14/2022		20	9999999	\$60.24	\$8,160.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$11.77	\$8,148.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$54.98	\$8,093.96
STACY M FULKS	PR:STACY FULKS	01/28/2022		99	9999999	\$24.93	\$8,069.03
ALICIA A JACKSON	PR:ALICIA JACKSON	01/28/2022		99	9999999	\$32.41	\$8,036.62
BRANDY M LEE	PR:BRANDY LEE	01/28/2022		99	9999999	\$230.87	\$7,805.75
BARBARA K LITTLE	PR:BARBARA LITTLE	01/28/2022		99	9999999	\$48.92	\$7,756.83
ANGEL S MARTIN	PR:ANGEL MARTIN	01/28/2022		99	9999999	\$78.93	\$7,677.90
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/28/2022		99	9999999	\$58.18	\$7,619.72
TINA R REAMS	PR:TINA REAMS	01/28/2022		99	9999999	\$14.37	\$7,605.35
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/28/2022		99	9999999	\$44.36	\$7,560.99
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/28/2022		99	9999999	\$173.36	\$7,387.63
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/28/2022		99	9999999	\$116.20	\$7,271.43
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	01/28/2022		99	9999999	\$7.48	\$7,263.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$27.59	\$7,236.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$110.35	\$7,126.01
Line Total:						\$1,373.99	

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1000 01021006	SOCIAL SECURITY						
	CIRCUIT CLERK						
Budget Amt: \$31,744.59	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$31,744.59	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,144.19	\$30,600.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$29.52	\$30,570.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,145.94	\$29,424.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$70.77	\$29,354.17
				Line Total:		\$2,390.42	
1000 01021007	RETIREMENT						
	CIRCUIT CLERK						
Budget Amt: \$63,572.16	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$63,572.16	
APERS	AP:APERS	01/14/2022		51	9999999	\$2,457.20	\$61,114.96
APERS	AP:APERS	01/28/2022		138	9999999	\$2,543.29	\$58,571.67
				Line Total:		\$5,000.49	
1000 01021009	INSURANCE						
	CIRCUIT CLERK						
Budget Amt: \$116,640.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$116,640.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$4,664.33	\$111,975.67
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$127.20	\$111,848.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$36.60	\$111,811.87
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$31.46	\$111,780.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$4,664.33	\$107,116.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$127.20	\$106,988.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$36.60	\$106,952.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$106,952.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$31.46	\$106,920.83
				Line Total:		\$9,719.17	
1000 01022001	GENERAL OFFICE SUPPLIES						
	CIRCUIT CLERK						
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
SOUTHERN BANCORP	AP:DEPOSIT SLIPS FOR ACCT #16009	01/14/2022		38	6129	\$67.25	(\$67.25)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$65.27	(\$132.52)
				Line Total:		\$132.52	
1000 01023021	POSTAGE						
	CIRCUIT CLERK						
Budget Amt: \$2,500.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$2,500.00	
OSCEOLA POSTMASTER	AP:RENEW PO BOX 466, KEY DEPOSIT	01/14/2022		44	6135	\$140.00	\$2,360.00
BLYTHEVILLE POSTMASTER	AP:20 ROLLS STAMPS	01/28/2022		165	6341	\$1,160.00	\$1,200.00
				Line Total:		\$1,300.00	
1000 01023070	RENT						
	CIRCUIT CLERK						
Budget Amt: \$5,500.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$5,500.00	

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FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT CLERK, STGE BLDG R	01/14/2022		28	6119	\$800.00	\$4,700.00
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT CLERK, STGE BLDG R	01/14/2022		28	6119	\$325.00	\$4,375.00
Line Total:						\$1,125.00	
				CIRCUIT CLERK	Office Total:	\$52,307.83	

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1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$101,416.90		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$101,416.90	
PEGGY J MEATTE	PR:PEGGY MEATTE	01/14/2022		20	2510	\$1,937.55	\$99,479.35
CANDACE D NICHOLS	PR:CANDACE NICHOLS	01/14/2022		20	9999999	\$889.98	\$98,589.37
APERS	AP:APERS	01/14/2022		51	9999999	\$66.14	\$98,523.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$169.57	\$98,353.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$643.80	\$97,709.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$113.91	\$97,595.95
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$48.06	\$97,547.89
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$15.95	\$97,531.94
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$2.29	\$97,529.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$13.40	\$97,516.25
PEGGY J MEATTE	PR:PEGGY MEATTE	01/28/2022		99	2530	\$1,937.55	\$95,578.70
CANDACE D NICHOLS	PR:CANDACE NICHOLS	01/28/2022		99	9999999	\$889.98	\$94,688.72
APERS	AP:APERS	01/28/2022		138	9999999	\$66.14	\$94,622.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$169.57	\$94,453.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$643.80	\$93,809.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$113.91	\$93,695.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.01)	\$93,695.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$48.06	\$93,647.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$15.95	\$93,631.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$2.29	\$93,629.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$13.40	\$93,615.61
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,758.39		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,758.39	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$292.42	\$7,465.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$292.42	\$7,173.55
Line Total:						\$584.84	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$15,537.07		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,537.07	
APERS	AP:APERS	01/14/2022		51	9999999	\$597.58	\$14,939.49
APERS	AP:APERS	01/28/2022		138	9999999	\$597.58	\$14,341.91
Line Total:						\$1,195.16	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$21,140.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$848.06	\$20,291.94

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$21.20	\$20,270.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$6.10	\$20,264.64
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$5.40	\$20,259.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$848.06	\$19,411.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$21.20	\$19,389.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$6.10	\$19,383.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$5.40	\$19,378.48
Line Total:						\$1,761.52	

1000 01032001 GENERAL OFFICE SUPPLIES	TREASURER
Budget Amt: \$500.00	Transactions To Date: \$0.00
Budget Amt: \$500.00	Voids to Date: \$0.00
Budget Amt: \$500.00	Balance to Date \$500.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/28/2022 169 6345 \$40.28 \$459.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/28/2022 169 6345 \$20.40 \$439.32
Line Total: \$60.68	

1000 01033090 DUES, MEMBERSHIPS & SUBSCRIP	TREASURER
Budget Amt: \$1,000.00	Transactions To Date: \$0.00
Budget Amt: \$1,000.00	Voids to Date: \$0.00
Budget Amt: \$1,000.00	Balance to Date \$1,000.00
ARK CO TREASURER ASSOCIATION	AP:2022 ANNUAL DUES 01/14/2022 39 6130 \$125.00 \$875.00
ATRAC	AP:2022 ANNUAL DUES 01/28/2022 131 6326 \$25.00 \$850.00
Line Total: \$150.00	

TREASURER Office Total: \$11,553.49

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001	SALARIES, FULL-TIME	COLLECTOR					
Budget Amt: \$217,384.70	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00			Balance to Date \$217,384.70	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	01/14/2022		20	9999999	\$1,013.58	\$216,371.12
TEENA L HAMMOCK	PR:TEENA HAMMOCK	01/14/2022		20	9999999	\$769.28	\$215,601.84
IVERY L LEWIS	PR:IVERY LEWIS	01/14/2022		20	9999999	\$1,026.11	\$214,575.73
LAURA A REYNOLDS	PR:LAURA REYNOLDS	01/14/2022		20	9999999	\$793.31	\$213,782.42
SUSAN SANDERS	PR:SUSAN SANDERS	01/14/2022		20	9999999	\$769.28	\$213,013.14
SUSAN J SHORT	PR:SUSAN SHORT	01/14/2022		20	9999999	\$1,906.25	\$211,106.89
APERS	AP:APERS	01/14/2022		51	9999999	\$287.46	\$210,819.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$289.67	\$210,529.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,247.95	\$209,281.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$81.35	\$209,200.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$8.66	\$209,191.80
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$120.15	\$209,071.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$47.90	\$209,023.75
LADONNIA S BURNETT	PR:LADONNIA BURNETT	01/28/2022		99	9999999	\$1,013.58	\$208,010.17
TEENA L HAMMOCK	PR:TEENA HAMMOCK	01/28/2022		99	9999999	\$769.28	\$207,240.89
IVERY L LEWIS	PR:IVERY LEWIS	01/28/2022		99	9999999	\$1,026.11	\$206,214.78
LAURA A REYNOLDS	PR:LAURA REYNOLDS	01/28/2022		99	9999999	\$793.31	\$205,421.47
SUSAN SANDERS	PR:SUSAN SANDERS	01/28/2022		99	9999999	\$769.28	\$204,652.19
SUSAN J SHORT	PR:SUSAN SHORT	01/28/2022		99	9999999	\$1,906.25	\$202,745.94
APERS	AP:APERS	01/28/2022		138	9999999	\$287.46	\$202,458.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$289.67	\$202,168.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,247.95	\$200,920.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$81.35	\$200,839.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$8.66	\$200,830.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$120.15	\$200,710.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$47.90	\$200,662.80
Line Total:						\$16,721.90	
1000 01041006	SOCIAL SECURITY	COLLECTOR					
Budget Amt: \$16,629.93	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00			Balance to Date \$16,629.93	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$633.36	\$15,996.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$633.36	\$15,363.21
Line Total:						\$1,266.72	
1000 01041007	RETIREMENT	COLLECTOR					
Budget Amt: \$34,978.98	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00			Balance to Date \$34,978.98	
APERS	AP:APERS	01/14/2022		51	9999999	\$1,345.34	\$33,633.64

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	01/28/2022		138	9999999	\$1,345.34	\$32,288.30
Line Total:						\$2,690.68	
1000 01041009 INSURANCE		COLLECTOR					
Budget Amt: \$55,696.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$55,696.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$2,218.72	\$53,477.28
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$68.95	\$53,408.33
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$17.54	\$53,390.79
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$15.26	\$53,375.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$2,218.72	\$51,156.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$68.95	\$51,087.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$17.54	\$51,070.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$51,070.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$15.26	\$51,055.07
Line Total:						\$4,640.93	
1000 01043021 POSTAGE		COLLECTOR					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	01/28/2022		132	6327	\$1,000.00	\$2,000.00
Line Total:						\$1,000.00	
COLLECTOR Office Total:						\$26,320.23	

Mississippi 2022

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
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$390,086.06	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$390,086.06
CYNTHIA A BARNES	PR:CYNTHIA BARNES	01/14/2022		20	9999999	\$738.96	\$389,347.10
BRANNAH D BIBBS	PR:BRANNAH BIBBS	01/14/2022		20	9999999	\$758.05	\$388,589.05
HARLEY L BRADLEY	PR:HARLEY BRADLEY	01/14/2022		20	9999999	\$1,858.84	\$386,730.21
STEVE DELANCEY	PR:STEVE DELANCEY	01/14/2022		20	9999999	\$846.60	\$385,883.61
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	01/14/2022		20	2511	\$744.01	\$385,139.60
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	01/14/2022		20	9999999	\$869.71	\$384,269.89
JAKALE E LOVE	PR:JAKALE LOVE	01/14/2022		20	9999999	\$821.56	\$383,448.33
STANLEY R PARKS	PR:STANLEY PARKS	01/14/2022		20	9999999	\$969.87	\$382,478.46
TRACIE R ROBINSON	PR:TRACIE ROBINSON	01/14/2022		20	9999999	\$716.31	\$381,762.15
ASHLEY N SALOMON	PR:ASHLEY SALOMON	01/14/2022		20	9999999	\$898.86	\$380,863.29
SHARON K SCOTT	PR:SHARON SCOTT	01/14/2022		20	9999999	\$701.88	\$380,161.41
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	01/14/2022		20	9999999	\$832.35	\$379,329.06
APERS	AP:APERS	01/14/2022		51	9999999	\$555.13	\$378,773.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$450.38	\$378,323.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$2,120.21	\$376,203.34
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	01/14/2022		58	6150	\$3.00	\$376,200.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$257.83	\$375,942.51
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$634.58	\$375,307.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$111.65	\$375,196.28
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$16.33	\$375,179.95
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$97.20	\$375,082.75
CYNTHIA A BARNES	PR:CYNTHIA BARNES	01/28/2022		99	9999999	\$738.96	\$374,343.79
BRANNAH D BIBBS	PR:BRANNAH BIBBS	01/28/2022		99	9999999	\$758.05	\$373,585.74
HARLEY L BRADLEY	PR:HARLEY BRADLEY	01/28/2022		99	9999999	\$1,858.84	\$371,726.90
STEVE DELANCEY	PR:STEVE DELANCEY	01/28/2022		99	9999999	\$846.60	\$370,880.30
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	01/28/2022		99	2531	\$744.01	\$370,136.29
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	01/28/2022		99	9999999	\$749.08	\$369,387.21
JAKALE E LOVE	PR:JAKALE LOVE	01/28/2022		99	9999999	\$821.56	\$368,565.65
STANLEY R PARKS	PR:STANLEY PARKS	01/28/2022		99	9999999	\$969.87	\$367,595.78
TRACIE R ROBINSON	PR:TRACIE ROBINSON	01/28/2022		99	9999999	\$716.31	\$366,879.47
ASHLEY N SALOMON	PR:ASHLEY SALOMON	01/28/2022		99	9999999	\$898.86	\$365,980.61
SHARON K SCOTT	PR:SHARON SCOTT	01/28/2022		99	9999999	\$701.88	\$365,278.73
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	01/28/2022		99	9999999	\$832.35	\$364,446.38
APERS	AP:APERS	01/28/2022		138	9999999	\$547.53	\$363,898.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$438.16	\$363,460.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$2,108.57	\$361,352.12

Mississippi 2022

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
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	01/28/2022		145	6354	\$3.00	\$361,349.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$257.83	\$361,091.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.02)	\$361,091.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$634.58	\$360,456.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$111.65	\$360,345.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$16.33	\$360,328.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$97.20	\$360,231.55
Line Total:						\$29,854.51	

1000 01051006 SOCIAL SECURITY		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$29,841.58	\$0.00	\$0.00	\$29,841.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53 6145 \$1,097.86 \$28,743.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022	140 6349 \$1,086.22 \$27,657.50
Line Total:			\$2,184.08

1000 01051007 RETIREMENT		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$59,761.18	\$0.00	\$0.00	\$59,761.18
APERS	AP:APERS	01/14/2022	51 9999999 \$2,298.53 \$57,462.65
APERS	AP:APERS	01/28/2022	138 9999999 \$2,275.23 \$55,187.42
Line Total:			\$4,573.76

1000 01051009 INSURANCE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$106,430.00	\$0.00	\$0.00	\$106,430.00
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	66 6158 \$4,240.30 \$102,189.70
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	67 6159 \$127.20 \$102,062.50
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	68 6160 \$36.60 \$102,025.90
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	69 6161 \$29.17 \$101,996.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022	153 6362 \$4,240.30 \$97,756.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022	154 6363 \$127.20 \$97,629.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022	155 6364 \$36.60 \$97,592.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022	156 6365 (\$0.02) \$97,592.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022	156 6365 \$29.17 \$97,563.48
Line Total:			\$8,866.52

1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$7,500.00	\$0.00	\$0.00	\$7,500.00
QUALITY PRINTING INC	AP:WINDOW ENVELOPES	01/21/2022	77 6188 \$201.11 \$7,298.89
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022	169 6345 \$28.67 \$7,270.22
Line Total:			\$229.78

Mississippi 2022

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
1000 01052002 SMALL EQUIPMENT ASSESSOR							
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$330.00	\$4,170.00
Line Total:						\$330.00	
1000 01052007 FUEL/OIL/LUBRICANTS ASSESSOR							
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022		87	6198	\$186.65	\$1,313.35
Line Total:						\$186.65	
1000 01052009 PRINTING/SUPPLIES ASSESSOR							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$763.00	\$2,237.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$385.00	\$1,852.00
Line Total:						\$1,148.00	
1000 01053020 TELEPHONE ASSESSOR							
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$190.40	\$11,809.60
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$113.26	\$11,696.34
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.14	\$11,552.20
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$83.01	\$11,469.19
Line Total:						\$530.81	
1000 01053021 POSTAGE ASSESSOR							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	01/07/2022		13	5952	\$580.00	\$2,420.00
BLYTHEVILLE POSTMASTER	AP:15 ROLLS STAMPS	01/14/2022		30	6121	\$825.00	\$1,595.00
Line Total:						\$1,405.00	
1000 01053023 METRO CONNECTION INTERNET ASSESSOR							
Budget Amt: \$14,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$14,800.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$775.20	\$14,024.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$106.25	\$13,918.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$106.44	\$13,812.11
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$243.75	\$13,568.36
Line Total:						\$1,231.64	
1000 01053053 FLEET INSURANCE ASSESSOR							
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$151.75	\$448.25

Mississippi 2022

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$151.75	
1000 01053102	SERVICE CONTRACTS		ASSESSOR				
Budget Amt:	\$11,000.00	Transactions To Date:	\$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$11,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$81.75	\$10,918.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$349.87	\$10,568.38
Line Total:						\$431.62	
ASSESSOR Office Total:						\$51,124.12	

Mississippi 2022

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
1000 01071001 PER DIEM PAY		QUORUM COURT					
Budget Amt: \$118,162.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$118,162.00	
RICKY L ASH	PR:RICKY ASH	01/14/2022		20	9999999	\$42.09	\$118,119.91
NEIL BURGE	PR:NEIL BURGE	01/14/2022		20	9999999	\$289.53	\$117,830.38
BETTY V HEPLER	PR:BETTY HEPLER	01/14/2022		20	9999999	\$224.65	\$117,605.73
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	01/14/2022		20	9999999	\$321.53	\$117,284.20
JOE H LEWIS	PR:JOE LEWIS	01/14/2022		20	9999999	\$322.53	\$116,961.67
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	01/14/2022		20	9999999	\$268.11	\$116,693.56
CECIL V MCDONALD	PR:CECIL MCDONALD	01/14/2022		20	9999999	\$278.84	\$116,414.72
MICHAEL L WHITE	PR:MICHAEL WHITE	01/14/2022		20	2512	\$292.71	\$116,122.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$19.90	\$116,102.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$235.04	\$115,867.07
MISSISSIPPI COUNTY INS ACCOUNT	AP:JP DEDUCTIONS	01/14/2022		59	6151	\$505.07	\$115,362.00
RICKY L ASH	PR:RICKY ASH	01/28/2022		99	9999999	\$66.23	\$115,295.77
NEIL BURGE	PR:NEIL BURGE	01/28/2022		99	9999999	\$868.61	\$114,427.16
SUMNER R CULLOM	PR:SUMNER CULLOM	01/28/2022		99	9999999	\$322.53	\$114,104.63
BETTY V HEPLER	PR:BETTY HEPLER	01/28/2022		99	9999999	\$1,027.35	\$113,077.28
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	01/28/2022		99	9999999	\$1,151.39	\$111,925.89
JOE H LEWIS	PR:JOE LEWIS	01/28/2022		99	9999999	\$908.47	\$111,017.42
HARBANS K MANGAT	PR:HARBANS MANGAT	01/28/2022		99	9999999	\$438.24	\$110,579.18
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	01/28/2022		99	9999999	\$1,024.61	\$109,554.57
CECIL V MCDONALD	PR:CECIL MCDONALD	01/28/2022		99	9999999	\$777.87	\$108,776.70
MICHAEL L WHITE	PR:MICHAEL WHITE	01/28/2022		99	2532	\$815.58	\$107,961.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$259.16	\$107,701.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,271.50	\$106,430.46
MISSISSIPPI COUNTY INS ACCOUNT	AP:JP DEDUCTIONS	01/28/2022		146	6355	\$2,268.46	\$104,162.00
Line Total:						\$14,000.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$9,039.39		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,039.39	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$186.58	\$8,852.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$749.26	\$8,103.55
Line Total:						\$935.84	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$83,413.24		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$83,413.24	
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$400.00	\$83,013.24
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$400.00	\$82,613.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$5,088.36	\$77,524.88

Mississippi 2022

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
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$169.60	\$77,355.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$48.80	\$77,306.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$41.31	\$77,265.17
Line Total:						\$6,148.07	
				QUORUM COURT	Office Total:	\$21,083.91	

Mississippi 2022

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
1000 01081001	SALARIES, FULL-TIME		COURTHOUSE				
Budget Amt: \$113,942.40	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$113,942.40	
BENNE L CANNON	PR:BENNE CANNON	01/14/2022		20	9999999	\$874.10	\$113,068.30
JAMES E MOORE	PR:JAMES MOORE	01/14/2022		20	9999999	\$680.28	\$112,388.02
JAMES W RICE	PR:JAMES RICE	01/14/2022		20	9999999	\$699.57	\$111,688.45
TERILL A THOMAS	PR:TERILL THOMAS	01/14/2022		20	9999999	\$722.13	\$110,966.32
APERS	AP:APERS	01/14/2022		51	9999999	\$189.49	\$110,776.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$75.37	\$110,701.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$393.78	\$110,307.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$40.44	\$110,267.24
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$72.09	\$110,195.15
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$42.40	\$110,152.75
BENNE L CANNON	PR:BENNE CANNON	01/28/2022		99	9999999	\$874.10	\$109,278.65
JAMES E MOORE	PR:JAMES MOORE	01/28/2022		99	9999999	\$680.28	\$108,598.37
JAMES W RICE	PR:JAMES RICE	01/28/2022		99	9999999	\$699.57	\$107,898.80
TERILL A THOMAS	PR:TERILL THOMAS	01/28/2022		99	9999999	\$722.13	\$107,176.67
APERS	AP:APERS	01/28/2022		138	9999999	\$189.49	\$106,987.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$75.37	\$106,911.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$393.78	\$106,518.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$40.44	\$106,477.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.02)	\$106,477.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$72.09	\$106,405.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$42.40	\$106,363.12
Line Total:						\$7,579.28	
1000 01081006	SOCIAL SECURITY		COURTHOUSE				
Budget Amt: \$8,716.59	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$8,716.59	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$288.14	\$8,428.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$288.14	\$8,140.31
Line Total:						\$576.28	
1000 01081007	RETIREMENT		COURTHOUSE				
Budget Amt: \$17,455.98	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$17,455.98	
APERS	AP:APERS	01/14/2022		51	9999999	\$580.57	\$16,875.41
APERS	AP:APERS	01/28/2022		138	9999999	\$580.57	\$16,294.84
Line Total:						\$1,161.14	
1000 01081009	INSURANCE		COURTHOUSE				
Budget Amt: \$32,080.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$32,080.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$1,272.09	\$30,807.91

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$42.40	\$30,765.51
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$12.20	\$30,753.31
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$9.45	\$30,743.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$1,272.09	\$29,471.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$42.40	\$29,429.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$12.20	\$29,417.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$9.45	\$29,407.72
Line Total:						\$2,672.28	
1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt: \$30,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$30,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$66.29	\$29,933.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$241.96	\$29,691.75
Line Total:						\$308.25	
1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt: \$24,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$24,000.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	01/07/2022		2	5941	\$2,000.00	\$22,000.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$113.26	\$3,886.74
Line Total:						\$113.26	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 2/1-4/30/2022 SHERIFF &	01/14/2022		48	6139	\$729.30	\$14,270.70
Line Total:						\$729.30	
COURTHOUSE Office Total:						\$15,139.79	

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1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$19,738.80		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$19,738.80	
MELISA R LOGAN	PR:MELISA LOGAN	01/14/2022		20	9999999	\$1,029.46	\$18,709.34
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	01/14/2022		20	2513	\$92.35	\$18,616.99
BOYD A THOMAS	PR:BOYD THOMAS	01/14/2022		20	2514	\$184.70	\$18,432.29
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	01/14/2022		20	2515	\$184.70	\$18,247.59
APERS	AP:APERS	01/14/2022		51	9999999	\$64.38	\$18,183.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$39.48	\$18,143.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$192.53	\$17,951.20
MELISA R LOGAN	PR:MELISA LOGAN	01/28/2022		99	9999999	\$1,029.46	\$16,921.74
APERS	AP:APERS	01/28/2022		138	9999999	\$64.38	\$16,857.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$39.48	\$16,817.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$154.28	\$16,663.60
Line Total:						\$3,075.20	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,657.52		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,657.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$136.75	\$2,520.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$98.50	\$2,422.27
Line Total:						\$235.25	
1000 01091007 RETIREMENT		ELECTION COMMISSION					
Budget Amt: \$2,564.38		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,564.38	
APERS	AP:APERS	01/14/2022		51	9999999	\$197.26	\$2,367.12
APERS	AP:APERS	01/28/2022		138	9999999	\$197.26	\$2,169.86
Line Total:						\$394.52	
1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$800.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$15.87	\$784.13
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$38.83	\$745.30
Line Total:						\$54.70	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,800.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$375.00	\$4,425.00
Line Total:						\$375.00	
ELECTION COMMISSION Office Total:						\$4,134.67	

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1000 01111009	OUTSTANDING INSURANCE CLAIMS						
							OTHER COUNTY
Budget Amt: \$0.00	Transactions To Date: \$0.00			0.00		Balance to Date \$0.00	
BOBBIE FAIR	AP:2019 UNPAID INSURANCE CLAIMS	01/14/2022		70	6142	\$753.00	(\$753.00)
REESIE CARLISLE	AP:2019 UNPAID INSURANCE CLAIMS	01/14/2022		71	6143	\$790.00	(\$1,543.00)
FRED FLEEMAN	AP:2019 UNPAID INSURANCE CLAIMS	01/21/2022		88	6199	\$2,971.00	(\$4,514.00)
JEREMY SHARP	AP:2019 UNPAID INSURANCE CLAIMS	01/21/2022		89	6200	\$142.63	(\$4,656.63)
CHARLES BO MCCOLLUM	AP:2019 UNPAID INSURANCE CLAIMS	01/21/2022		97	6208	\$404.00	(\$5,060.63)
						Line Total:	\$5,060.63
1000 01111010	WORKERS COMPENSATION						
							OTHER COUNTY
Budget Amt: \$55,000.00	Transactions To Date: \$0.00			0.00		Balance to Date \$55,000.00	
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$13,147.91	\$41,852.09
						Line Total:	\$13,147.91
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
							OTHER COUNTY
Budget Amt: \$35,000.00	Transactions To Date: \$0.00			0.00		Balance to Date \$35,000.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	01/28/2022		127	6322	\$350.00	\$34,650.00
						Line Total:	\$350.00
1000 01113009	PROFESSIONAL SERVICES						
							OTHER COUNTY
Budget Amt: \$9,000.00	Transactions To Date: \$0.00			0.00		Balance to Date \$9,000.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	01/21/2022		74	6186	\$247.00	\$8,753.00
						Line Total:	\$247.00
1000 01113020	TELEPHONE-CTHSE ANNEX						
							OTHER COUNTY
Budget Amt: \$1,250.00	Transactions To Date: \$0.00			0.00		Balance to Date \$1,250.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$117.91	\$1,132.09
						Line Total:	\$117.91
1000 01113023	METRO CONNECTION INTERNET						
							OTHER COUNTY
Budget Amt: \$9,000.00	Transactions To Date: \$0.00			0.00		Balance to Date \$9,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$8,624.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$288.95	\$8,335.85
						Line Total:	\$664.15
1000 01113050	PUBLIC LIABILITY						
							OTHER COUNTY
Budget Amt: \$6,200.00	Transactions To Date: \$0.00			0.00		Balance to Date \$6,200.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$1,217.51	\$4,982.49
						Line Total:	\$1,217.51
1000 01113055	SMALL PROPERTY INSURANCE						
							OTHER COUNTY
Budget Amt: \$1,000.00	Transactions To Date: \$0.00			0.00		Balance to Date \$1,000.00	

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AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$594.74	\$405.26
Line Total:						\$594.74	
1000 01113070 DRIVERS TESTING RENT			OTHER COUNTY				
Budget Amt: \$3,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,600.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	01/07/2022		11	5950	\$300.00	\$3,300.00
Line Total:						\$300.00	
OTHER COUNTY Office Total:						\$21,699.85	

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1000 01131001	SALARIES, FULL-TIME			FINANCIAL MANAGEMENT			
Budget Amt: \$127,336.30	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$127,336.30	
BEVERLY S BEALE	PR:BEVERLY BEALE	01/14/2022		20	9999999	\$1,148.22	\$126,188.08
KELLI L JONES	PR:KELLI JONES	01/14/2022		20	9999999	\$1,482.50	\$124,705.58
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	01/14/2022		20	9999999	\$879.03	\$123,826.55
APERS	AP:APERS	01/14/2022		51	9999999	\$244.88	\$123,581.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$187.49	\$123,394.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$889.32	\$122,504.86
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/14/2022		54	6146	\$20.00	\$122,484.86
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$24.03	\$122,460.83
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$22.08	\$122,438.75
BEVERLY S BEALE	PR:BEVERLY BEALE	01/28/2022		99	9999999	\$1,148.22	\$121,290.53
KELLI L JONES	PR:KELLI JONES	01/28/2022		99	9999999	\$1,482.50	\$119,808.03
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	01/28/2022		99	9999999	\$879.03	\$118,929.00
APERS	AP:APERS	01/28/2022		138	9999999	\$244.88	\$118,684.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$187.49	\$118,496.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$889.32	\$117,607.31
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/28/2022		141	6350	\$20.00	\$117,587.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$24.03	\$117,563.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$117,563.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$22.08	\$117,541.21
Line Total:						\$9,795.09	
1000 01131006	SOCIAL SECURITY			FINANCIAL MANAGEMENT			
Budget Amt: \$9,894.23	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$9,894.23	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$374.66	\$9,519.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$374.66	\$9,144.91
Line Total:						\$749.32	
1000 01131007	RETIREMENT			FINANCIAL MANAGEMENT			
Budget Amt: \$19,814.32	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$19,814.32	
APERS	AP:APERS	01/14/2022		51	9999999	\$750.30	\$19,064.02
APERS	AP:APERS	01/28/2022		138	9999999	\$750.30	\$18,313.72
Line Total:						\$1,500.60	
1000 01131009	INSURANCE			FINANCIAL MANAGEMENT			
Budget Amt: \$13,721.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$13,721.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$522.60	\$13,198.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$31.80	\$13,166.60
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$9.15	\$13,157.45

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STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$8.10	\$13,149.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$522.60	\$12,626.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$31.80	\$12,594.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$9.15	\$12,585.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$8.10	\$12,577.70
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$127.44	\$2,872.56
Line Total:						\$127.44	
1000 01132009 PRINTING/SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$108.99	\$891.01
Line Total:						\$108.99	
1000 01133003 COMPUTER SERVICES				FINANCIAL MANAGEMENT			
Budget Amt: \$49,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$49,000.00	
AVENU HOLDINGS, LLC	AP:SOFTWARE SUPPORT-EXTRACT	01/21/2022		76	6187	\$28,120.00	\$20,880.00
Line Total:						\$28,120.00	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,300.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$47.60	\$2,252.40
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.14	\$2,108.26
Line Total:						\$191.74	
1000 01133021 POSTAGE				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	01/14/2022		33	6124	\$250.00	\$2,750.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	01/21/2022		79	6190	\$100.00	\$2,650.00
Line Total:						\$350.00	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,500.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$5,124.80
Line Total:						\$375.20	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
LESLIE LAWRENCE	AP:96 MILES @ 42	01/28/2022		170	6346	\$40.32	\$959.68

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Line Total:						\$40.32	
1000 01133102 SERVICE CONTRACTS			FINANCIAL MANAGEMENT				
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$184.36	\$2,815.64
Line Total:						\$184.36	
FINANCIAL MANAGEMENT						Office Total:	\$42,686.36

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1000 03002020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-BLY							
Budget Amt: \$19,375.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$19,375.00	
ORKIN	AP:MTHLY SERVICE-ACCT 29614160	01/21/2022		81	6192	\$142.08	\$19,232.92
STRIBLING ELECTRIC COMPANY	AP:BALLAST	01/21/2022		82	6193	\$138.12	\$19,094.80
Line Total:						\$280.20	
1000 03003009 CONTRACT LABOR COUNTY HEALTH UNIT-BLY							
Budget Amt: \$13,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$13,000.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	01/07/2022		17	5956	\$50.00	\$12,950.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	01/21/2022		83	6194	\$950.00	\$12,000.00
Line Total:						\$1,000.00	
1000 03003020 TELEPHONE COUNTY HEALTH UNIT-BLY							
Budget Amt: \$3,470.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,470.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8	01/21/2022		84	6195	\$280.85	\$3,189.15
Line Total:						\$280.85	
COUNTY HEALTH UNIT-BLY Office Total:						\$1,561.05	

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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 03052020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$13,890.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$13,890.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/07/2022		18	5957	\$43.95	\$13,846.05
Line Total:						\$43.95	
<hr/>							
1000 03053009	CONTRACT LABOR			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$10,800.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$10,800.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	01/07/2022		17	5956	\$50.00	\$10,750.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	01/21/2022		83	6194	\$850.00	\$9,900.00
Line Total:						\$900.00	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$943.95	

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Transactions Report

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

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,002,579.12	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,002,579.12	
DANNY D BISHOP	PR:DANNY BISHOP	01/14/2022		20	9999999	\$1,007.99	\$2,001,571.13
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/14/2022		20	9999999	\$1,199.81	\$2,000,371.32
JAY V BOHANNAN	PR:JAY BOHANNAN	01/14/2022		20	2516	\$1,206.23	\$1,999,165.09
PAULA J BOWEN	PR:PAULA BOWEN	01/14/2022		20	9999999	\$916.47	\$1,998,248.62
JIMMY L BROOKS	PR:JIMMY BROOKS	01/14/2022		20	9999999	\$1,102.65	\$1,997,145.97
CHARLES L BROWN	PR:CHARLES BROWN	01/14/2022		20	9999999	\$1,271.58	\$1,995,874.39
JARED S CAMP	PR:JARED CAMP	01/14/2022		20	9999999	\$1,120.01	\$1,994,754.38
AUBRY D COOK	PR:AUBRY COOK	01/14/2022		20	9999999	\$1,972.11	\$1,992,782.27
GARY N COOPER	PR:GARY COOPER	01/14/2022		20	9999999	\$1,149.72	\$1,991,632.55
JENA M COPELAND	PR:JENA COPELAND	01/14/2022		20	9999999	\$1,144.35	\$1,990,488.20
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/14/2022		20	9999999	\$1,171.41	\$1,989,316.79
LOYD S DANNER	PR:LOYD DANNER	01/14/2022		20	9999999	\$1,150.30	\$1,988,166.49
GLENN A DUNN	PR:GLENN DUNN	01/14/2022		20	9999999	\$1,266.83	\$1,986,899.66
MARK A ECHOLS	PR:MARK ECHOLS	01/14/2022		20	9999999	\$1,168.69	\$1,985,730.97
BOBBIE A FAIR	PR:BOBBIE FAIR	01/14/2022		20	9999999	\$1,171.64	\$1,984,559.33
ROBERT M GEORGE	PR:ROBERT GEORGE	01/14/2022		20	9999999	\$1,441.91	\$1,983,117.42
DAVID A GLADDEN	PR:DAVID GLADDEN	01/14/2022		20	9999999	\$1,348.96	\$1,981,768.46
ANITA E GRAY	PR:ANITA GRAY	01/14/2022		20	9999999	\$935.60	\$1,980,832.86
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/14/2022		20	9999999	\$1,114.94	\$1,979,717.92
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/14/2022		20	9999999	\$1,231.71	\$1,978,486.21
ANDREW D HARRIS	PR:ANDREW HARRIS	01/14/2022		20	2517	\$1,507.52	\$1,976,978.69
JACKIE W HILL	PR:JACKIE HILL	01/14/2022		20	9999999	\$1,108.63	\$1,975,870.06
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	01/14/2022		20	9999999	\$1,274.72	\$1,974,595.34
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/14/2022		20	9999999	\$1,292.21	\$1,973,303.13
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	01/14/2022		20	9999999	\$1,221.83	\$1,972,081.30
PHIL D JOHNSON	PR:PHIL JOHNSON	01/14/2022		20	9999999	\$1,286.57	\$1,970,794.73
TERRY R JONES	PR:TERRY JONES	01/14/2022		20	9999999	\$1,027.20	\$1,969,767.53
CARTER E LAZENBY	PR:CARTER LAZENBY	01/14/2022		20	9999999	\$1,151.79	\$1,968,615.74
JENNIFER L LIVELY	PR:JENNIFER LIVELY	01/14/2022		20	9999999	\$1,177.90	\$1,967,437.84
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/14/2022		20	9999999	\$1,058.09	\$1,966,379.75
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/14/2022		20	9999999	\$1,125.21	\$1,965,254.54
RANDALL L NICHOLS	PR:RANDALL NICHOLS	01/14/2022		20	9999999	\$1,156.82	\$1,964,097.72
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/14/2022		20	9999999	\$1,193.21	\$1,962,904.51
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/14/2022		20	9999999	\$1,311.59	\$1,961,592.92
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	01/14/2022		20	9999999	\$1,268.41	\$1,960,324.51
CASEY M SELLARS	PR:CASEY SELLARS	01/14/2022		20	9999999	\$1,146.79	\$1,959,177.72

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	01/14/2022		20	9999999	\$1,150.15	\$1,958,027.57
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/14/2022		20	9999999	\$1,102.97	\$1,956,924.60
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	01/14/2022		20	9999999	\$1,266.11	\$1,955,658.49
STONIE B VANDYKE	PR:STONIE VANDYKE	01/14/2022		20	9999999	\$1,161.46	\$1,954,497.03
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/14/2022		20	9999999	\$1,167.52	\$1,953,329.51
JEREMY D WILBANKS	PR:JEREMY WILBANKS	01/14/2022		20	9999999	\$1,198.76	\$1,952,130.75
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/14/2022		20	9999999	\$1,360.51	\$1,950,770.24
APERS	AP:APERS	01/14/2022		51	9999999	\$3,025.26	\$1,947,744.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$2,795.79	\$1,944,949.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$11,705.37	\$1,933,243.82
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/14/2022		54	6146	\$27.00	\$1,933,216.82
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/14/2022		57	6149	\$170.31	\$1,933,046.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$995.77	\$1,932,050.74
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/14/2022		61	6153	\$97.67	\$1,931,953.07
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$34.64	\$1,931,918.43
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$46.34	\$1,931,872.09
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$2,168.07	\$1,929,704.02
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$207.35	\$1,929,496.67
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$67.88	\$1,929,428.79
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$219.43	\$1,929,209.36
DANNY D BISHOP	PR:DANNY BISHOP	01/28/2022		99	9999999	\$996.39	\$1,928,212.97
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/28/2022		99	9999999	\$1,218.29	\$1,926,994.68
JAY V BOHANNAN	PR:JAY BOHANNAN	01/28/2022		99	2533	\$1,221.05	\$1,925,773.63
PAULA J BOWEN	PR:PAULA BOWEN	01/28/2022		99	9999999	\$904.25	\$1,924,869.38
JIMMY L BROOKS	PR:JIMMY BROOKS	01/28/2022		99	9999999	\$1,102.65	\$1,923,766.73
CHARLES L BROWN	PR:CHARLES BROWN	01/28/2022		99	9999999	\$1,288.74	\$1,922,477.99
JARED S CAMP	PR:JARED CAMP	01/28/2022		99	9999999	\$1,134.17	\$1,921,343.82
AUBRY D COOK	PR:AUBRY COOK	01/28/2022		99	9999999	\$1,976.90	\$1,919,366.92
GARY N COOPER	PR:GARY COOPER	01/28/2022		99	9999999	\$1,087.22	\$1,918,279.70
JENA M COPELAND	PR:JENA COPELAND	01/28/2022		99	9999999	\$1,143.84	\$1,917,135.86
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/28/2022		99	9999999	\$1,139.22	\$1,915,996.64
LOYD S DANNER	PR:LOYD DANNER	01/28/2022		99	9999999	\$1,127.66	\$1,914,868.98
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	01/28/2022		99	9999999	\$1,123.64	\$1,913,745.34
GLENN A DUNN	PR:GLENN DUNN	01/28/2022		99	9999999	\$1,266.83	\$1,912,478.51
MARK A ECHOLS	PR:MARK ECHOLS	01/28/2022		99	9999999	\$1,171.53	\$1,911,306.98
BOBBIE A FAIR	PR:BOBBIE FAIR	01/28/2022		99	9999999	\$1,160.64	\$1,910,146.34
ROBERT M GEORGE	PR:ROBERT GEORGE	01/28/2022		99	9999999	\$1,441.91	\$1,908,704.43
DAVID A GLADDEN	PR:DAVID GLADDEN	01/28/2022		99	9999999	\$1,348.96	\$1,907,355.47

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA E GRAY	PR:ANITA GRAY	01/28/2022		99	9999999	\$936.46	\$1,906,419.01
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/28/2022		99	9999999	\$1,080.57	\$1,905,338.44
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/28/2022		99	9999999	\$1,212.37	\$1,904,126.07
ANDREW D HARRIS	PR:ANDREW HARRIS	01/28/2022		99	2534	\$1,507.52	\$1,902,618.55
JACKIE W HILL	PR:JACKIE HILL	01/28/2022		99	9999999	\$1,108.63	\$1,901,509.92
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	01/28/2022		99	9999999	\$1,271.12	\$1,900,238.80
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/28/2022		99	9999999	\$1,288.54	\$1,898,950.26
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	01/28/2022		99	9999999	\$1,221.83	\$1,897,728.43
PHIL D JOHNSON	PR:PHIL JOHNSON	01/28/2022		99	9999999	\$1,294.59	\$1,896,433.84
TERRY R JONES	PR:TERRY JONES	01/28/2022		99	9999999	\$1,023.58	\$1,895,410.26
CARTER E LAZENBY	PR:CARTER LAZENBY	01/28/2022		99	9999999	\$1,129.94	\$1,894,280.32
JENNIFER L LIVELY	PR:JENNIFER LIVELY	01/28/2022		99	9999999	\$1,177.90	\$1,893,102.42
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/28/2022		99	9999999	\$1,058.09	\$1,892,044.33
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/28/2022		99	9999999	\$1,108.03	\$1,890,936.30
RANDALL L NICHOLS	PR:RANDALL NICHOLS	01/28/2022		99	9999999	\$1,156.82	\$1,889,779.48
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/28/2022		99	9999999	\$1,196.08	\$1,888,583.40
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/28/2022		99	9999999	\$1,296.51	\$1,887,286.89
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	01/28/2022		99	9999999	\$1,268.41	\$1,886,018.48
CASEY M SELLARS	PR:CASEY SELLARS	01/28/2022		99	9999999	\$1,157.98	\$1,884,860.50
JEREMY D SHARP	PR:JEREMY SHARP	01/28/2022		99	9999999	\$1,143.13	\$1,883,717.37
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/28/2022		99	9999999	\$1,048.39	\$1,882,668.98
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	01/28/2022		99	9999999	\$1,266.11	\$1,881,402.87
STONIE B VANDYKE	PR:STONIE VANDYKE	01/28/2022		99	9999999	\$1,131.70	\$1,880,271.17
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/28/2022		99	9999999	\$1,155.40	\$1,879,115.77
JEREMY D WILBANKS	PR:JEREMY WILBANKS	01/28/2022		99	9999999	\$1,206.96	\$1,877,908.81
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/28/2022		99	9999999	\$1,342.24	\$1,876,566.57
APERS	AP:APERS	01/28/2022		138	9999999	\$3,256.73	\$1,873,309.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$2,873.28	\$1,870,436.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$12,005.28	\$1,858,431.28
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/28/2022		141	6350	\$27.00	\$1,858,404.28
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/28/2022		143	6352	\$170.31	\$1,858,233.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$995.77	\$1,857,238.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.08)	\$1,857,238.28
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/31/2022		148	6357	\$97.67	\$1,857,140.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$34.64	\$1,857,105.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$46.34	\$1,857,059.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$2,168.07	\$1,854,891.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$207.35	\$1,854,684.21

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$67.88	\$1,854,616.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.02)	\$1,854,616.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$219.43	\$1,854,396.92
Line Total:						\$148,182.20	

1000 04001004	SHIFT WKRS HOLIDAY PAY	SHERIFF					
Budget Amt:	\$36,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$36,000.00
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/14/2022		20	9999999	\$285.34	\$35,714.66
JARED S CAMP	PR:JARED CAMP	01/14/2022		20	9999999	\$270.52	\$35,444.14
GARY N COOPER	PR:GARY COOPER	01/14/2022		20	9999999	\$180.90	\$35,263.24
LOYD S DANNER	PR:LOYD DANNER	01/14/2022		20	9999999	\$187.44	\$35,075.80
MARK A ECHOLS	PR:MARK ECHOLS	01/14/2022		20	9999999	\$279.77	\$34,796.03
BOBBIE A FAIR	PR:BOBBIE FAIR	01/14/2022		20	9999999	\$185.86	\$34,610.17
CARTER E LAZENBY	PR:CARTER LAZENBY	01/14/2022		20	9999999	\$186.41	\$34,423.76
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/14/2022		20	9999999	\$263.40	\$34,160.36
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/14/2022		20	9999999	\$207.04	\$33,953.32
CASEY M SELLARS	PR:CASEY SELLARS	01/14/2022		20	9999999	\$278.35	\$33,674.97
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/14/2022		20	9999999	\$179.80	\$33,495.17
STONIE B VANDYKE	PR:STONIE VANDYKE	01/14/2022		20	9999999	\$277.82	\$33,217.35
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/14/2022		20	9999999	\$303.23	\$32,914.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$151.83	\$32,762.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$617.31	\$32,144.98
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/28/2022		99	9999999	\$192.00	\$31,952.98
JARED S CAMP	PR:JARED CAMP	01/28/2022		99	9999999	\$181.56	\$31,771.42
GARY N COOPER	PR:GARY COOPER	01/28/2022		99	9999999	\$262.87	\$31,508.55
LOYD S DANNER	PR:LOYD DANNER	01/28/2022		99	9999999	\$278.75	\$31,229.80
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	01/28/2022		99	9999999	\$260.29	\$30,969.51
MARK A ECHOLS	PR:MARK ECHOLS	01/28/2022		99	9999999	\$186.72	\$30,782.79
BOBBIE A FAIR	PR:BOBBIE FAIR	01/28/2022		99	9999999	\$277.64	\$30,505.15
CARTER E LAZENBY	PR:CARTER LAZENBY	01/28/2022		99	9999999	\$277.38	\$30,227.77
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/28/2022		99	9999999	\$176.02	\$30,051.75
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/28/2022		99	9999999	\$308.64	\$29,743.11
CASEY M SELLARS	PR:CASEY SELLARS	01/28/2022		99	9999999	\$186.36	\$29,556.75
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/28/2022		99	9999999	\$266.65	\$29,290.10
STONIE B VANDYKE	PR:STONIE VANDYKE	01/28/2022		99	9999999	\$186.41	\$29,103.69
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/28/2022		99	9999999	\$200.43	\$28,903.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$162.17	\$28,741.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$649.61	\$28,091.48

Mississippi 2022

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
Line Total:						\$7,908.52	
1000 04001005	OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt:	\$48,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$48,000.00
JAY V BOHANNAN	PR:JAY BOHANNAN	01/14/2022		20	2516	\$251.55	\$47,748.45
PAULA J BOWEN	PR:PAULA BOWEN	01/14/2022		20	9999999	\$48.97	\$47,699.48
CHARLES L BROWN	PR:CHARLES BROWN	01/14/2022		20	9999999	\$105.67	\$47,593.81
JENA M COPELAND	PR:JENA COPELAND	01/14/2022		20	9999999	\$81.15	\$47,512.66
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/14/2022		20	9999999	\$154.04	\$47,358.62
PHIL D JOHNSON	PR:PHIL JOHNSON	01/14/2022		20	9999999	\$36.77	\$47,321.85
PHIL D JOHNSON	PR:PHIL JOHNSON	01/14/2022		20	9999999	\$55.14	\$47,266.71
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/14/2022		20	9999999	\$303.23	\$46,963.48
JEREMY D WILBANKS	PR:JEREMY WILBANKS	01/14/2022		20	9999999	\$62.40	\$46,901.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$54.32	\$46,846.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$226.90	\$46,619.86
DANNY D BISHOP	PR:DANNY BISHOP	01/28/2022		99	9999999	\$106.67	\$46,513.19
JAY V BOHANNAN	PR:JAY BOHANNAN	01/28/2022		99	2533	\$160.52	\$46,352.67
PAULA J BOWEN	PR:PAULA BOWEN	01/28/2022		99	9999999	\$165.71	\$46,186.96
GARY N COOPER	PR:GARY COOPER	01/28/2022		99	9999999	\$262.87	\$45,924.09
JENA M COPELAND	PR:JENA COPELAND	01/28/2022		99	9999999	\$115.88	\$45,808.21
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/28/2022		99	9999999	\$107.30	\$45,700.91
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/28/2022		99	9999999	\$134.14	\$45,566.77
LOYD S DANNER	PR:LOYD DANNER	01/28/2022		99	9999999	\$92.90	\$45,473.87
MARK A ECHOLS	PR:MARK ECHOLS	01/28/2022		99	9999999	\$70.01	\$45,403.86
ANITA E GRAY	PR:ANITA GRAY	01/28/2022		99	9999999	\$105.32	\$45,298.54
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/28/2022		99	9999999	\$227.96	\$45,070.58
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/28/2022		99	9999999	\$33.98	\$45,036.60
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/28/2022		99	9999999	\$254.79	\$44,781.81
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	01/28/2022		99	9999999	\$53.49	\$44,728.32
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/28/2022		99	9999999	\$52.65	\$44,675.67
PHIL D JOHNSON	PR:PHIL JOHNSON	01/28/2022		99	9999999	\$55.47	\$44,620.20
TERRY R JONES	PR:TERRY JONES	01/28/2022		99	9999999	\$27.94	\$44,592.26
CARTER E LAZENBY	PR:CARTER LAZENBY	01/28/2022		99	9999999	\$92.45	\$44,499.81
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/28/2022		99	9999999	\$121.25	\$44,378.56
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/28/2022		99	9999999	\$66.00	\$44,312.56
JEREMY D SHARP	PR:JEREMY SHARP	01/28/2022		99	9999999	\$73.31	\$44,239.25
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/28/2022		99	9999999	\$533.23	\$43,706.02
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/28/2022		99	9999999	\$601.29	\$43,104.73
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/28/2022		99	9999999	\$99.57	\$43,005.16

Mississippi 2022

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
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/28/2022		99	9999999	\$59.73	\$42,945.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$189.50	\$42,755.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$746.19	\$42,009.74
Line Total:						\$5,990.26	

1000 04001006 SOCIAL SECURITY		SHERIFF					
Budget Amt: \$159,623.30		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$159,623.30	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$5,471.83	\$154,151.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$291.79	\$153,859.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$101.24	\$153,758.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$32.95	\$153,725.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$5,586.18	\$148,139.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$307.75	\$147,831.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$342.12	\$147,489.44
Line Total:						\$12,133.86	

1000 04001007 RETIREMENT		SHERIFF					
Budget Amt: \$319,663.92		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$319,663.92	
APERS	AP:APERS	01/14/2022		51	9999999	\$12,042.29	\$307,621.63
APERS	AP:APERS	01/28/2022		138	9999999	\$12,788.58	\$294,833.05
Line Total:						\$24,830.87	

1000 04001009 INSURANCE		SHERIFF					
Budget Amt: \$469,683.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$469,683.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$17,483.80	\$452,199.20
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$461.15	\$451,738.05
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$130.39	\$451,607.66
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$113.81	\$451,493.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$17,483.80	\$434,010.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$461.15	\$433,548.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$130.39	\$433,418.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$433,418.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$113.81	\$433,304.71
Line Total:						\$36,378.29	

1000 04001015 CLOTHING ALLOWANCE		SHERIFF					
Budget Amt: \$5,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,400.00	
DANNY D BISHOP	PR:DANNY BISHOP	01/14/2022		20	9999999	\$41.47	\$5,358.53
AUBRY D COOK	PR:AUBRY COOK	01/14/2022		20	9999999	\$37.01	\$5,321.52
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/14/2022		20	9999999	\$42.08	\$5,279.44

Mississippi 2022

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
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/14/2022		20	9999999	\$38.04	\$5,241.40
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	01/14/2022		20	9999999	\$39.60	\$5,201.80
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/14/2022		20	9999999	\$40.79	\$5,161.01
PHIL D JOHNSON	PR:PHIL JOHNSON	01/14/2022		20	9999999	\$42.71	\$5,118.30
JEREMY D SHARP	PR:JEREMY SHARP	01/14/2022		20	9999999	\$42.66	\$5,075.64
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/14/2022		20	9999999	\$41.05	\$5,034.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$16.13	\$5,018.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$68.46	\$4,950.00
Line Total:						\$450.00	

1000 04002006 CLOTHING/UNIFORMS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$0.00	\$0.00	\$20,000.00
UNITED POLICE SUPPLY	AP:PANTS, RAIN JACKET, ALT, AR MAG	01/28/2022	111 6306 \$222.43 \$19,777.57
UNITED POLICE SUPPLY	AP:PANTS, RAIN JACKET, ALT, AR MAG	01/28/2022	111 6306 \$51.00 \$19,726.57
UNITED POLICE SUPPLY	AP:PANTS, RAIN JACKET, ALT, AR MAG	01/28/2022	111 6306 \$71.61 \$19,654.96
Line Total:			\$345.04

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$182,000.00	\$0.00	\$0.00	\$182,000.00
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022	87 6198 \$16,875.66 \$165,124.34
Line Total:			\$16,875.66

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$0.00	\$0.00	\$19,500.00
BOB'S AUTO CENTER	AP:TIRE CHANGE	01/28/2022	114 6309 \$11.00 \$19,489.00
Line Total:			\$11.00

1000 04003003 COMPUTER SERVICES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$41,000.00	\$0.00	\$0.00	\$41,000.00
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-FEB	01/14/2022	40 6131 \$2,180.50 \$38,819.50
ALLYIT INC	AP:TIER 3 IT SUPPORT	01/28/2022	107 6302 \$1,200.00 \$37,619.50
Line Total:			\$3,380.50

1000 04003009 CONTRACT LABOR		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$2,500.00	\$0.00	\$0.00	\$2,500.00
MARSHA ROBINSON	AP:CONTRACT LABOR-TRAINING	01/14/2022	45 6136 \$1,458.00 \$1,042.00
Line Total:			\$1,458.00

1000 04003020 TELEPHONE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$0.00	\$0.00	\$10,000.00
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022	41 6132 \$253.85 \$9,746.15

Mississippi 2022

Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$469.48	\$9,276.67
Line Total:						\$723.33	
<hr/>							
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,500.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$507.14	\$5,992.86
Line Total:						\$507.14	
<hr/>							
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$19,000.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$4,125.99	\$14,874.01
Line Total:						\$4,125.99	
<hr/>							
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$46,320.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$46,320.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$11,219.50	\$35,100.50
Line Total:						\$11,219.50	
SHERIFF Office Total:						\$274,520.16	

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

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013003 CONTRACT LABOR (COMPUTER)		CIRCUIT COURT					
Budget Amt: \$1,700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,700.00	
T SMITH CONSULTING INC	AP:JURY MANAGEMENT SUPPORT	01/07/2022		9	5948	\$1,500.00	\$200.00
Line Total:						\$1,500.00	
1000 04013099 JURORS OFFICE SUPPLIES		CIRCUIT COURT					
Budget Amt: \$400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$400.00	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	01/07/2022		14	5953	\$580.00	(\$180.00)
LESLIE MASON	AP:REIMB/MAIL JURY LETTERS	01/07/2022		15	5954	\$22.11	(\$202.11)
Line Total:						\$602.11	
CIRCUIT COURT Office Total:						\$2,102.11	

Mississippi 2022

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,200.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	01/07/2022		7	5946	\$100.00	\$1,100.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	01/07/2022		7	5946	\$500.00	\$5,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093023 METRO CONNECTION INTERNET		CHICK DISTRICT CIVL DIVISION					
Budget Amt: \$2,967.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,967.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$189.50	\$2,777.50
Line Total:						\$189.50	
1000 04093189 AR DIST COURT PILOT PROG		CHICK DISTRICT CIVL DIVISION					
Budget Amt: \$29,325.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$29,325.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	01/07/2022		6	5945	\$2,443.75	\$26,881.25
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION Office Total:						\$2,633.25	

Mississippi 2022

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$1,595.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$132.80	\$1,462.20
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$2,957.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$188.73	\$2,768.27
Line Total:						\$188.73	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$29,325.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	01/07/2022		6	5945	\$2,443.75	\$26,881.25
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,765.28	

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	JUVENILE INTAKE						
Budget Amt:	\$238,711.20	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$238,711.20
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	01/14/2022		20	9999999	\$943.39	\$237,767.81
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	01/14/2022		20	9999999	\$1,019.39	\$236,748.42
FONTELLA M FALLS	PR:FONTELLA FALLS	01/14/2022		20	9999999	\$642.88	\$236,105.54
JESSICA GRINDLE	PR:JESSICA GRINDLE	01/14/2022		20	9999999	\$870.34	\$235,235.20
RICHARD HIGH	PR:RICHARD HIGH	01/14/2022		20	9999999	\$815.87	\$234,419.33
MELINDA L RIGGS	PR:MELINDA RIGGS	01/14/2022		20	9999999	\$826.98	\$233,592.35
DARYL D TURNER	PR:DARYL TURNER	01/14/2022		20	9999999	\$1,084.02	\$232,508.33
APERS	AP:APERS	01/14/2022		51	9999999	\$320.19	\$232,188.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$260.54	\$231,927.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,140.98	\$230,786.62
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	01/14/2022		56	6148	\$180.87	\$230,605.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$410.44	\$230,195.31
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/14/2022		61	6153	\$38.50	\$230,156.81
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$36.94	\$230,119.87
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/14/2022		64	6156	\$7.98	\$230,111.89
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$8.25	\$230,103.64
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$439.89	\$229,663.75
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$47.85	\$229,615.90
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$15.42	\$229,600.48
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$70.48	\$229,530.00
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	01/28/2022		99	9999999	\$943.39	\$228,586.61
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	01/28/2022		99	9999999	\$1,019.39	\$227,567.22
FONTELLA M FALLS	PR:FONTELLA FALLS	01/28/2022		99	9999999	\$642.88	\$226,924.34
JESSICA GRINDLE	PR:JESSICA GRINDLE	01/28/2022		99	9999999	\$870.34	\$226,054.00
RICHARD HIGH	PR:RICHARD HIGH	01/28/2022		99	9999999	\$815.87	\$225,238.13
MELINDA L RIGGS	PR:MELINDA RIGGS	01/28/2022		99	9999999	\$793.78	\$224,444.35
DARYL D TURNER	PR:DARYL TURNER	01/28/2022		99	9999999	\$1,084.02	\$223,360.33
APERS	AP:APERS	01/28/2022		138	9999999	\$320.19	\$223,040.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$260.54	\$222,779.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,140.98	\$221,638.62
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	01/28/2022		144	6353	\$180.87	\$221,457.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$443.64	\$221,014.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.02)	\$221,014.13
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/31/2022		148	6357	\$38.50	\$220,975.63
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$36.94	\$220,938.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$8.25	\$220,930.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	(\$0.01)	\$220,930.45
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	\$7.98	\$220,922.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$439.89	\$220,482.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$47.85	\$220,434.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$15.42	\$220,419.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$70.48	\$220,348.83
Line Total:						\$18,362.37	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,261.41	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$664.56	\$17,596.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$664.56	\$16,932.29
Line Total:						\$1,329.12	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$36,570.56	
APERS	AP:APERS	01/14/2022		51	9999999	\$1,406.56	\$35,164.00
APERS	AP:APERS	01/28/2022		138	9999999	\$1,406.56	\$33,757.44
Line Total:						\$2,813.12	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$53,053.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$2,544.18	\$50,508.82
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$74.20	\$50,434.62
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$21.35	\$50,413.27
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$18.90	\$50,394.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$2,544.18	\$47,850.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$74.20	\$47,775.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$21.35	\$47,754.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$47,754.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$18.90	\$47,735.75
Line Total:						\$5,317.25	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022		87	6198	\$262.00	\$3,238.00
Line Total:						\$262.00	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$116.49	\$1,883.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$116.49	
1000 04153053	FLEET INSURANCE		JUVENILE INTAKE				
Budget Amt: \$870.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$870.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$216.75	\$653.25
Line Total:						\$216.75	
1000 04153102	SERVICE CONTRACTS		JUVENILE INTAKE				
Budget Amt: \$1,300.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,300.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$82.88	\$1,217.12
Line Total:						\$82.88	
				JUVENILE INTAKE	Office Total:	\$28,499.98	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$41,745.60	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$41,745.60	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	01/14/2022		20	9999999	\$498.16	\$41,247.44
SARAH RAMSEY	PR:SARAH RAMSEY	01/14/2022		20	9999999	\$1,069.81	\$40,177.63
APERS	AP:APERS	01/14/2022		51	9999999	\$109.13	\$40,068.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$56.41	\$40,012.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$302.66	\$39,709.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$122.60	\$39,586.83
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$15.95	\$39,570.88
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$4.88	\$39,566.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$2.90	\$39,563.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	01/28/2022		99	9999999	\$1,245.87	\$38,317.23
SARAH RAMSEY	PR:SARAH RAMSEY	01/28/2022		99	9999999	\$1,069.81	\$37,247.42
APERS	AP:APERS	01/28/2022		138	9999999	\$157.20	\$37,090.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$102.05	\$36,988.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$422.74	\$36,565.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$122.60	\$36,442.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$15.95	\$36,426.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$4.88	\$36,422.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$2.90	\$36,419.10
Line Total:						\$5,326.50	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$3,193.54	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$3,193.54	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$159.43	\$3,034.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$232.98	\$2,801.13
Line Total:						\$392.41	
1000 04161007 RETIREMENT		PROS. ATTORNEY					
Budget Amt: \$6,395.43	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$6,395.43	
APERS	AP:APERS	01/14/2022		51	9999999	\$334.36	\$6,061.07
APERS	AP:APERS	01/28/2022		138	9999999	\$481.66	\$5,579.41
Line Total:						\$816.02	
1000 04161009 INSURANCE		PROS. ATTORNEY					
Budget Amt: \$10,570.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$10,570.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$424.03	\$10,145.97
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$10.60	\$10,135.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$3.05	\$10,132.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$2.70	\$10,129.62

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$424.03	\$9,705.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$10.60	\$9,694.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$3.05	\$9,691.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$2.70	\$9,689.24
Line Total:						\$880.76	
1000 04161510 SECRETARY SALARY REIMBURSE		PROS. ATTORNEY					
Budget Amt: \$8,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,000.00	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	01/07/2022		3	5942	\$781.83	\$7,218.17
Line Total:						\$781.83	
1000 04163009 PROFESSIONAL SERVICES		PROS. ATTORNEY					
Budget Amt: \$78,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$78,500.00	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	01/07/2022		4	5943	\$708.33	\$77,791.67
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/07/2022		10	5949	\$2,916.66	\$74,875.01
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/07/2022		12	5951	\$2,916.66	\$71,958.35
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM		PROS. ATTORNEY					
Budget Amt: \$20,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$20,000.00	
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/07/2022		10	5949	\$833.33	\$19,166.67
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/07/2022		12	5951	\$833.33	\$18,333.34
KNIGHT AND WALKER	AP:REIMB FROM VICTIM/WITNESS FUND	01/14/2022		49	6140	\$199.53	\$18,133.81
KNIGHT AND WALKER	AP:REIMB FROM VICTIM/WITNESS FUND	01/14/2022		49	6140	\$266.23	\$17,867.58
KNIGHT AND WALKER	AP:REIMB FROM VICTIM/WITNESS FUND	01/14/2022		49	6140	\$217.13	\$17,650.45
Line Total:						\$2,349.55	
				PROS. ATTORNEY Office Total:		\$17,088.72	

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1000 04171001	SALARIES, FULL-TIME						
	Budget Amt: \$59,234.24	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$59,234.24	
	PUBLIC DEFENDER						
KAITLYN N ADAMS	PR:KAITLYN ADAMS	01/14/2022		20	9999999	\$983.94	\$58,250.30
SHERRY W RUDDICK	PR:SHERRY RUDDICK	01/14/2022		20	9999999	\$801.36	\$57,448.94
APERS	AP:APERS	01/14/2022		51	9999999	\$113.91	\$57,335.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$56.33	\$57,278.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$298.67	\$56,980.03
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$24.03	\$56,956.00
KAITLYN N ADAMS	PR:KAITLYN ADAMS	01/28/2022		99	9999999	\$983.94	\$55,972.06
SHERRY W RUDDICK	PR:SHERRY RUDDICK	01/28/2022		99	9999999	\$801.36	\$55,170.70
APERS	AP:APERS	01/28/2022		138	9999999	\$113.91	\$55,056.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$56.33	\$55,000.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$298.67	\$54,701.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$24.03	\$54,677.76
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$5,362.82	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$5,362.82	
	PUBLIC DEFENDER						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$174.30	\$5,188.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$174.30	\$5,014.22
Line Total:						\$348.60	
1000 04171007	RETIREMENT						
	Budget Amt: \$9,074.69	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$9,074.69	
	PUBLIC DEFENDER						
APERS	AP:APERS	01/14/2022		51	9999999	\$349.02	\$8,725.67
APERS	AP:APERS	01/28/2022		138	9999999	\$349.02	\$8,376.65
Line Total:						\$698.04	
1000 04171009	INSURANCE						
	Budget Amt: \$10,635.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$10,635.00	
	PUBLIC DEFENDER						
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$424.03	\$10,210.97
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$10.60	\$10,200.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$3.05	\$10,197.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$5.40	\$10,191.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$424.03	\$9,767.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$10.60	\$9,757.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$3.05	\$9,754.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$5.40	\$9,748.84
Line Total:						\$886.16	

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1000 04172001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$1,900.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$1,900.00	
MONICA T HARRIS	AP:REIMB OFFICE SUPPLIES	01/21/2022		80	6191	\$59.30	\$1,840.70
MONICA T HARRIS	AP:REIMB OFFICE SUPPLIES	01/21/2022		80	6191	\$25.25	\$1,815.45
KAITLYN ADAMS	AP:REIMB FLOOR HEATER	01/21/2022		86	6197	\$48.39	\$1,767.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$250.71	\$1,516.35
				Line Total:		\$383.65	
1000 04173002	CLIENT/TRIAL EXPENSES						
	Budget Amt: \$650.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$650.00	
SHERRY A REECE	AP:TRANSCRIPT-WRIGHT VS TALLEY	01/14/2022		47	6138	\$186.60	\$463.40
TRACY DAVIS	AP:TRANSCRIPT/TALLEY V WRIGHT	01/28/2022		118	6313	\$135.30	\$328.10
				Line Total:		\$321.90	
1000 04173060	UTILITIES-BLYTHEVILLE						
	Budget Amt: \$3,700.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$3,700.00	
BLYTHEVILLE WATERWORKS	AP:ACCT 0677-PUB DEFEND	01/28/2022		120	6315	\$83.92	\$3,616.08
				Line Total:		\$83.92	
1000 04173070	RENT						
	Budget Amt: \$3,600.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$3,600.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	01/28/2022		126	6321	\$300.00	\$3,300.00
				Line Total:		\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
	Budget Amt: \$1,000.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$1,000.00	
AAC RISK MANAGEMENT FUND	AP:2022 ANNUAL JUSTICE BRIDGE FEE	01/14/2022		37	6128	\$600.00	\$400.00
ATLA	AP:2022 MEMBERSHIP DUES	01/21/2022		90	6201	\$160.00	\$240.00
YP	AP:ACCT 800587375	01/21/2022		91	6202	\$27.00	\$213.00
CHRISTOPHER D CHEADLE	AP:REIMB 2022 ATTORNEY ANNUAL RENEW	01/28/2022		119	6314	\$206.00	\$7.00
				Line Total:		\$993.00	
1000 04173100	OTHER MISCELLANEOUS						
	Budget Amt: \$1,400.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$1,400.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/07/2022		18	5957	\$49.67	\$1,350.33
BLYTHEVILLE LIONS CLUB	AP:J BRADLEY-2022 HOLIDAY FLAGS	01/28/2022		129	6324	\$25.00	\$1,325.33
				Line Total:		\$74.67	
1000 04173179	COPIER MAINT & SUPPLIES						
	Budget Amt: \$1,800.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$1,800.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$82.88	\$1,717.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$82.88	
				PUBLIC DEFENDER Office Total:		\$8,729.30	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$25,077.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$25,077.00				
MIKE GODSEY	PR:MIKE GODSEY	01/14/2022		20	9999999	\$814.82	\$24,262.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$20.63	\$24,241.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$120.24	\$24,121.31
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$8.81	\$24,112.50
MIKE GODSEY	PR:MIKE GODSEY	01/28/2022		99	9999999	\$814.82	\$23,297.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$20.63	\$23,277.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$120.24	\$23,156.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$23,156.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$8.81	\$23,148.01
Line Total:						\$1,928.99	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,918.39	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$1,918.39				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$73.79	\$1,844.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$73.79	\$1,770.81
Line Total:						\$147.58	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$5,160.00				
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$400.00	\$4,760.00
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$10.60	\$4,749.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$3.05	\$4,746.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$1.35	\$4,745.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$10.60	\$4,734.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$3.05	\$4,731.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$1.35	\$4,730.00
Line Total:						\$430.00	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$415.00				
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$128.50	\$286.50
Line Total:						\$128.50	
CORONER Office Total:						\$2,635.07	

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

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$0.00			Voids to Date: \$0.00			Balance to Date \$38,329.20
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/14/2022		20	9999999	\$1,051.01	\$37,278.19
APERS	AP:APERS	01/14/2022		51	9999999	\$85.05	\$37,193.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$52.28	\$37,140.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$261.82	\$36,879.04
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$24.03	\$36,855.01
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/28/2022		99	9999999	\$1,047.57	\$35,807.44
APERS	AP:APERS	01/28/2022		138	9999999	\$89.02	\$35,718.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$53.01	\$35,665.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$260.56	\$35,404.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$24.03	\$35,380.82
Line Total:						\$2,948.38	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$0.00			Voids to Date: \$0.00			Balance to Date \$5,400.00
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/14/2022		20	9999999	\$179.37	\$5,220.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$7.89	\$5,212.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$39.55	\$5,173.19
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/28/2022		99	9999999	\$241.73	\$4,931.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$10.90	\$4,920.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$53.56	\$4,867.00
Line Total:						\$533.00	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$0.00			Voids to Date: \$0.00			Balance to Date \$3,345.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$114.85	\$3,230.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$17.35	\$3,213.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$113.92	\$3,099.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$23.42	\$3,075.74
Line Total:						\$269.54	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$0.00			Voids to Date: \$0.00			Balance to Date \$6,699.31
APERS	AP:APERS	01/14/2022		51	9999999	\$260.59	\$6,438.72
APERS	AP:APERS	01/28/2022		138	9999999	\$272.75	\$6,165.97
Line Total:						\$533.34	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$10,570.00	Transactions To Date: \$0.00			Voids to Date: \$0.00			Balance to Date \$10,570.00

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Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$424.03	\$10,145.97
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$10.60	\$10,135.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$3.05	\$10,132.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$2.70	\$10,129.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$424.03	\$9,705.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$10.60	\$9,694.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$3.05	\$9,691.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$2.70	\$9,689.24
Line Total:						\$880.76	
1000 0500207 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022		87	6198	\$151.84	\$1,348.16
Line Total:						\$151.84	
1000 0500309 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	01/07/2022		5	5944	\$166.67	\$1,833.33
Line Total:						\$166.67	
1000 0500302 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$15.87	\$4,484.13
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$299.63	\$4,184.50
Line Total:						\$315.50	
1000 0500303 TRAVEL		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$240.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$240.00	
WAYNE REYNOLDS	AP:290.80 MILES @ 42	01/28/2022		130	6325	\$122.14	\$117.86
Line Total:						\$122.14	
1000 0500303 FLEET INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$88.75	\$1,111.25
Line Total:						\$88.75	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$6,009.92

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Transactions Report

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

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$31,283.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$31,283.00	
DALE G DICKERSON	PR:DALE DICKERSON	01/14/2022		20	9999999	\$538.35	\$30,744.65
APERS	AP:APERS	01/14/2022		51	9999999	\$60.16	\$30,684.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$30.54	\$30,653.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$142.17	\$30,511.78
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/14/2022		57	6149	\$288.55	\$30,223.23
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$122.60	\$30,100.63
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$15.95	\$30,084.68
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$4.88	\$30,079.80
DALE G DICKERSON	PR:DALE DICKERSON	01/28/2022		99	9999999	\$538.35	\$29,541.45
APERS	AP:APERS	01/28/2022		138	9999999	\$60.16	\$29,481.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$30.54	\$29,450.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$142.17	\$29,308.58
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/28/2022		143	6352	\$288.55	\$29,020.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$122.60	\$28,897.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$15.95	\$28,881.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$4.88	\$28,876.60
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,393.16	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$2,393.16	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$84.51	\$2,308.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$84.51	\$2,224.14
Line Total:						\$169.02	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,792.59	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$4,792.59	
APERS	AP:APERS	01/14/2022		51	9999999	\$184.33	\$4,608.26
APERS	AP:APERS	01/28/2022		138	9999999	\$184.33	\$4,423.93
Line Total:						\$368.66	
1000 08001009	INSURANCE						
	Budget Amt: \$10,570.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00			Balance to Date \$10,570.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$424.03	\$10,145.97
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$10.60	\$10,135.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$3.05	\$10,132.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$2.70	\$10,129.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$424.03	\$9,705.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$10.60	\$9,694.99

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

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$3.05	\$9,691.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$2.70	\$9,689.24
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,525.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$15.87	\$1,509.13
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$77.66	\$1,431.47
Line Total:						\$93.53	
VETERANS OFFICE						Office Total:	\$3,918.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
COOPERATIVE EXTENSION							
Budget Amt: \$8,550.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,550.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	01/07/2022		8	5947	\$712.50	\$7,837.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$647,418.19	

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Transactions Report

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

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$896.12	\$103.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$169.80	(\$65.92)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$21.96	(\$87.88)
Line Total:						\$1,087.88	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$288.36	\$4,711.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$197.14	\$4,514.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$95.70	\$4,418.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$18.92	\$4,399.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$156.75	\$4,243.13
Line Total:						\$756.87	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$1,844.75
Fund Total:						\$1,844.75	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,018,063.80	Transactions To Date:	\$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,018,063.80
GREG S BEALE	PR:GREG BEALE	01/14/2022		21	9999999	\$860.02	\$1,017,203.78
TRAVIS BENHAM	PR:TRAVIS BENHAM	01/14/2022		21	9999999	\$978.70	\$1,016,225.08
TERRY G BYRD	PR:TERRY BYRD	01/14/2022		21	9999999	\$862.94	\$1,015,362.14
JUSTIN F COLE	PR:JUSTIN COLE	01/14/2022		21	9999999	\$907.03	\$1,014,455.11
JUSTIN D DANIEL	PR:JUSTIN DANIEL	01/14/2022		21	9999999	\$1,074.87	\$1,013,380.24
TAMATHA W DANIEL	PR:TAMATHA DANIEL	01/14/2022		21	9999999	\$863.94	\$1,012,516.30
GARY W EDWARDS	PR:GARY EDWARDS	01/14/2022		21	2518	\$856.72	\$1,011,659.58
ALAN J FORD	PR:ALAN FORD	01/14/2022		21	9999999	\$845.21	\$1,010,814.37
DANNY L GANN	PR:DANNY GANN	01/14/2022		21	9999999	\$954.46	\$1,009,859.91
JERRY G HAMILTON	PR:JERRY HAMILTON	01/14/2022		21	9999999	\$853.84	\$1,009,006.07
JAMES T HARRIS	PR:JAMES HARRIS	01/14/2022		21	9999999	\$160.54	\$1,008,845.53
LEONARD H HISER	PR:LEONARD HISER	01/14/2022		21	9999999	\$1,112.06	\$1,007,733.47
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	01/14/2022		21	9999999	\$987.88	\$1,006,745.59
HERSHAL D HOWARD	PR:HERSHAL HOWARD	01/14/2022		21	9999999	\$974.11	\$1,005,771.48
CHARLTON V HUTTO	PR:CHARLTON HUTTO	01/14/2022		21	9999999	\$859.27	\$1,004,912.21
KRISTIE A JONES	PR:KRISTIE JONES	01/14/2022		21	9999999	\$1,154.91	\$1,003,757.30
PAUL J LANCASTER	PR:PAUL LANCASTER	01/14/2022		21	9999999	\$951.69	\$1,002,805.61
TYLER W LEWIS	PR:TYLER LEWIS	01/14/2022		21	9999999	\$908.37	\$1,001,897.24
JIMMY D MANN	PR:JIMMY MANN	01/14/2022		21	9999999	\$890.76	\$1,001,006.48
ROBERT L MEACHAM	PR:ROBERT MEACHAM	01/14/2022		21	9999999	\$943.08	\$1,000,063.40
CARL R PORTER	PR:CARL PORTER	01/14/2022		21	2519	\$917.62	\$999,145.78
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	01/14/2022		21	9999999	\$846.10	\$998,299.68
BRUCE A SAMMONS	PR:BRUCE SAMMONS	01/14/2022		21	9999999	\$941.17	\$997,358.51
RICKEY J SOUTH	PR:RICKEY SOUTH	01/14/2022		21	9999999	\$961.19	\$996,397.32
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	01/14/2022		21	9999999	\$942.64	\$995,454.68
TONY J STONE	PR:TONY STONE	01/14/2022		21	9999999	\$1,290.21	\$994,164.47
MICHAEL W TUCKER	PR:MICHAEL TUCKER	01/14/2022		21	9999999	\$967.00	\$993,197.47
APERS	AP:APERS	01/14/2022		51	9999999	\$1,631.23	\$991,566.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$1,113.08	\$990,453.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$4,702.99	\$985,750.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/14/2022		54	6146	\$100.00	\$985,650.17
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/14/2022		57	6149	\$13.85	\$985,636.32
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$260.25	\$985,376.07
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$11.87	\$985,364.20
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$997.48	\$984,366.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$63.80	\$984,302.92

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$17.41	\$984,285.51
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$79.90	\$984,205.61
GREG S BEALE	PR:GREG BEALE	01/28/2022		100	9999999	\$857.29	\$983,348.32
TRAVIS BENHAM	PR:TRAVIS BENHAM	01/28/2022		100	9999999	\$976.66	\$982,371.66
TERRY G BYRD	PR:TERRY BYRD	01/28/2022		100	9999999	\$841.08	\$981,530.58
JUSTIN F COLE	PR:JUSTIN COLE	01/28/2022		100	9999999	\$908.51	\$980,622.07
JUSTIN D DANIEL	PR:JUSTIN DANIEL	01/28/2022		100	9999999	\$1,074.87	\$979,547.20
TAMATHA W DANIEL	PR:TAMATHA DANIEL	01/28/2022		100	9999999	\$863.94	\$978,683.26
GARY W EDWARDS	PR:GARY EDWARDS	01/28/2022		100	2535	\$858.20	\$977,825.06
ALAN J FORD	PR:ALAN FORD	01/28/2022		100	9999999	\$845.89	\$976,979.17
DANNY L GANN	PR:DANNY GANN	01/28/2022		100	9999999	\$944.15	\$976,035.02
JERRY G HAMILTON	PR:JERRY HAMILTON	01/28/2022		100	9999999	\$853.84	\$975,181.18
JAMES T HARRIS	PR:JAMES HARRIS	01/28/2022		100	9999999	\$224.77	\$974,956.41
LEONARD H HISER	PR:LEONARD HISER	01/28/2022		100	9999999	\$1,109.85	\$973,846.56
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	01/28/2022		100	9999999	\$987.20	\$972,859.36
HERSHAL D HOWARD	PR:HERSHAL HOWARD	01/28/2022		100	9999999	\$974.11	\$971,885.25
CHARLTON V HUTTO	PR:CHARLTON HUTTO	01/28/2022		100	9999999	\$860.00	\$971,025.25
KRISTIE A JONES	PR:KRISTIE JONES	01/28/2022		100	9999999	\$1,154.91	\$969,870.34
PAUL J LANCASTER	PR:PAUL LANCASTER	01/28/2022		100	9999999	\$972.40	\$968,897.94
TYLER W LEWIS	PR:TYLER LEWIS	01/28/2022		100	9999999	\$906.90	\$967,991.04
JIMMY D MANN	PR:JIMMY MANN	01/28/2022		100	9999999	\$890.02	\$967,101.02
ROBERT L MEACHAM	PR:ROBERT MEACHAM	01/28/2022		100	9999999	\$943.08	\$966,157.94
CARL R PORTER	PR:CARL PORTER	01/28/2022		100	2536	\$917.62	\$965,240.32
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	01/28/2022		100	9999999	\$844.07	\$964,396.25
BRUCE A SAMMONS	PR:BRUCE SAMMONS	01/28/2022		100	9999999	\$941.17	\$963,455.08
RICKEY J SOUTH	PR:RICKEY SOUTH	01/28/2022		100	9999999	\$959.83	\$962,495.25
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	01/28/2022		100	9999999	\$942.64	\$961,552.61
TONY J STONE	PR:TONY STONE	01/28/2022		100	9999999	\$1,290.21	\$960,262.40
MICHAEL W TUCKER	PR:MICHAEL TUCKER	01/28/2022		100	9999999	\$967.68	\$959,294.72
APERS	AP:APERS	01/28/2022		138	9999999	\$1,633.37	\$957,661.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$1,108.51	\$956,552.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$4,703.55	\$951,849.29
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/28/2022		141	6350	\$100.00	\$951,749.29
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/28/2022		143	6352	\$13.85	\$951,735.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$260.25	\$951,475.19
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.04)	\$951,475.23
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$11.87	\$951,463.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$997.48	\$950,465.88

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$63.80	\$950,402.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$17.41	\$950,384.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$950,384.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$79.90	\$950,304.78
Line Total:						\$67,759.02	
2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
PAUL J LANCASTER	PR:PAUL LANCASTER	01/14/2022		21	9999999	\$95.63	\$1,404.37
PAUL J LANCASTER	PR:PAUL LANCASTER	01/14/2022		21	9999999	\$179.33	\$1,225.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$12.59	\$1,212.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$50.38	\$1,162.07
Line Total:						\$337.93	
2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT					
Budget Amt: \$77,996.63		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$77,996.63	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$2,581.46	\$75,415.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$25.85	\$75,389.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$2,587.00	\$72,802.32
Line Total:						\$5,194.31	
2000 02001007 RETIREMENT		ROAD DEPARTMENT					
Budget Amt: \$157,135.97		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$157,135.97	
APERS	AP:APERS	01/14/2022		51	9999999	\$5,238.90	\$151,897.07
APERS	AP:APERS	01/28/2022		138	9999999	\$5,193.66	\$146,703.41
Line Total:						\$10,432.56	
2000 02001009 INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$259,114.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$259,114.00	
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$340.70	\$258,773.30
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$320.82	\$258,452.48
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$170.10	\$258,282.38
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$8,904.63	\$249,377.75
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$275.60	\$249,102.15
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$79.30	\$249,022.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$67.38	\$248,955.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$8,904.63	\$240,050.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$275.60	\$239,775.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$79.30	\$239,695.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.03)	\$239,695.97

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$67.38	\$239,628.59
Line Total:						\$19,485.41	
2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT					
Budget Amt: \$35,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$35,500.00	
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$8,449.88	\$27,050.12
Line Total:						\$8,449.88	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$85,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$85,000.00	
MID-SOUTH SALES, INC	AP:KENDALL	01/14/2022		35	6126	\$378.01	\$84,621.99
Line Total:						\$378.01	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$40,000.00	
BEST ONE TIRE OF JACKSON	AP:ISS PASSENGER SWITCH	01/28/2022		135	6330	\$44.20	\$39,955.80
Line Total:						\$44.20	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,000.00	
N.E.T. SYSTEMS, INC	AP:M6361 & M6358 SECURITY LEASES	01/14/2022		43	6134	\$44.14	\$24,955.86
Line Total:						\$44.14	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$250,000.00	
PHOENIX SERVICES HOLDINGS CORP	AP:420.45 TONS SLAG	01/28/2022		117	6312	\$2,322.99	\$247,677.01
FASTENAL COMPANY	AP:TRACTION ICE MELT, CLAY ABSORBENT	01/28/2022		166	6342	\$1,259.50	\$246,417.51
Line Total:						\$3,582.49	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$100,000.00	
AUTO ZONE #415720	AP:SPARK PLUG, IGNITION COIL,FILTER,SOC	01/21/2022		72	6184	\$323.91	\$99,676.09
AUTO ZONE #415720	AP:SPARK PLUG, IGNITION COIL,FILTER,SOC	01/21/2022		72	6184	\$3.03	\$99,673.06
AUTO ZONE #415720	AP:SPARK PLUG, IGNITION COIL,FILTER,SOC	01/21/2022		72	6184	\$15.08	\$99,657.98
AUTO ZONE #415720	AP:SPARK PLUG, IGNITION COIL,FILTER,SOC	01/21/2022		72	6184	\$83.22	\$99,574.76
CANNON FORD	AP:REPLACE CONNECTORS & PCM, SENSOR	01/28/2022		110	6305	\$2,011.63	\$97,563.13
CANNON FORD	AP:REPLACE CONNECTORS & PCM, SENSOR	01/28/2022		110	6305	\$88.09	\$97,475.04
CANNON FORD	AP:REPLACE CONNECTORS & PCM, SENSOR	01/28/2022		110	6305	\$72.36	\$97,402.68
FASTENAL COMPANY	AP:TRACTION ICE MELT, CLAY ABSORBENT	01/28/2022		166	6342	\$19.49	\$97,383.19
Line Total:						\$2,616.81	

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2000 02003020 TELEPHONE							
Budget Amt: \$1,400.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,400.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$66.90	\$1,333.10
Line Total:						\$66.90	
2000 02003021 POSTAGE							
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,500.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	01/14/2022		33	6124	\$250.00	\$1,250.00
Line Total:						\$250.00	
2000 02003023 METRO CONNECTION INTERNET							
Budget Amt: \$7,700.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$7,700.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$7,324.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$83.94	\$7,240.86
Line Total:						\$459.14	
2000 02003050 PUBLIC LIABILITY							
Budget Amt: \$9,600.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$9,600.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$1,893.90	\$7,706.10
Line Total:						\$1,893.90	
2000 02003053 FLEET INSURANCE							
Budget Amt: \$30,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$30,000.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$7,500.25	\$22,499.75
Line Total:						\$7,500.25	
2000 02003055 SMALL PROPERTY INSURANCE							
Budget Amt: \$11,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$11,000.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$7,408.48	\$3,591.52
Line Total:						\$7,408.48	
2000 02003073 EQUIPMENT LEASE							
Budget Amt: \$196,867.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$196,867.00	
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	01/28/2022		134	6329	\$7,830.71	\$189,036.29
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/28/2022		158	6334	\$1,900.00	\$187,136.29
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/28/2022		158	6334	\$1,900.00	\$185,236.29
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	01/28/2022		161	6337	\$1,814.97	\$183,421.32
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	01/28/2022		161	6337	\$1,814.97	\$181,606.35
Line Total:						\$15,260.65	
2000 02005005 LEASE/PURCHASE EQUIPMENT							
Budget Amt: \$49,231.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$49,231.00	

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CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/28/2022		158	6334	\$2,497.50	\$46,733.50
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000	01/28/2022		160	6336	\$2,070.64	\$44,662.86
Line Total:						\$4,568.14	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$8,244.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,244.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/28/2022		158	6334	\$317.54	\$7,926.46
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000	01/28/2022		160	6336	\$138.44	\$7,788.02
Line Total:						\$455.98	
				ROAD DEPARTMENT Office Total:		\$156,188.20	
				Fund Total:		\$156,188.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
	Budget Amt: \$143,000.00						
	Transactions To Date: \$0.00						
				Voids to Date: \$0.00			
						Balance to Date \$143,000.00	
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022		87	6198	\$15,355.02	\$127,644.98
Line Total:						\$15,355.02	
				ROAD DEPARTMENT	Office Total:	\$15,355.02	
						Fund Total:	\$15,355.02

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3000 01032002 SMALL EQUIPMENT TREASURER							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$327.00	(\$327.00)
Line Total:						\$327.00	
3000 01033020 TELEPHONE TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,650.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$31.73	\$2,618.27
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.14	\$2,474.13
Line Total:						\$175.87	
3000 01033030 TRAVEL TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
PEGGY MEATTE	AP:40 MILES @ 42	01/28/2022		171	6347	\$16.80	\$483.20
Line Total:						\$16.80	
TREASURER Office Total:						\$519.67	
Fund Total:						\$519.67	

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3001 01042001 GENERAL OFFICE SUPPLIES COUNTY COLLECTOR							
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$549.84	\$8,450.16
Line Total:						\$549.84	
3001 01043020 TELEPHONE COUNTY COLLECTOR							
Budget Amt: \$5,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,500.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$142.80	\$5,357.20
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$113.26	\$5,243.94
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.14	\$5,099.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$42.12	\$5,057.68
Line Total:						\$442.32	
3001 01043021 POSTAGE COUNTY COLLECTOR							
Budget Amt: \$18,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,000.00	
DIVERSIFIED COMPANIES, LLC	AP:2022 TAX NOTICES POSTAGE & PRINTIN	01/14/2022		29	6120	\$10,120.00	\$7,880.00
Line Total:						\$10,120.00	
3001 01043023 METRO CONNECTION INTERNET COUNTY COLLECTOR							
Budget Amt: \$10,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$9,624.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$106.25	\$9,518.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$106.44	\$9,412.11
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$243.75	\$9,168.36
Line Total:						\$831.64	
3001 01043080 PUBLIC RECORDS/SOFTWARE COUNTY COLLECTOR							
Budget Amt: \$20,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$20,000.00	
APPRENTICE INFORMATION SYSTEMS	AP:2022 MAINT AGREEMENT	01/28/2022		136	6331	\$17,080.21	\$2,919.79
Line Total:						\$17,080.21	
3001 01043102 SERVICE CONTRACTS COUNTY COLLECTOR							
Budget Amt: \$9,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,600.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$81.75	\$9,518.25
Line Total:						\$81.75	
COUNTY COLLECTOR						Office Total:	\$29,105.76
Fund Total:						\$29,105.76	

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

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3002 04043023	METRO CONNECTION INTERNET						
COURT AUTO ACT 1809							
Budget Amt: \$9,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,000.00
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$8,624.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$223.70	\$8,401.10
Line Total:						\$598.90	
<hr/>							
3002 04043100	OTHER MISCELLANEOUS						
COURT AUTO ACT 1809							
Budget Amt: \$100.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$100.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$35.35	\$64.65
Line Total:						\$35.35	
COURT AUTO ACT 1809						Office Total:	\$634.25
Fund Total:						\$634.25	

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

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022001 GENERAL OFFICE							
COUNTY RECORDER (25%)							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$33.14	(\$33.14)
Line Total:						\$33.14	
3006 01023020 TELEPHONE							
COUNTY RECORDER (25%)							
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$190.40	\$8,809.60
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$113.26	\$8,696.34
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$130.88	\$8,565.46
Line Total:						\$434.54	
3006 01023023 METRO CONNECTION INTERNET							
COUNTY RECORDER (25%)							
Budget Amt: \$9,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,300.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$8,924.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$243.75	\$8,681.05
Line Total:						\$618.95	
3006 01023102 SERVICE CONTRACTS							
COUNTY RECORDER (25%)							
Budget Amt: \$35,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$35,000.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/07/2022		18	5957	\$55.19	\$34,944.81
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	01/14/2022		42	6133	\$1,342.80	\$33,602.01
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$82.88	\$33,519.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$87.80	\$33,431.33
Line Total:						\$1,568.67	
				COUNTY RECORDER (25%)		Office Total: \$2,655.30	
						Fund Total: \$2,655.30	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$316,305.60						
	Transactions To Date: \$0.00						
				VOIDS TO DATE: \$0.00			Balance to Date \$316,305.60
KENNETH J BUCK	PR:KENNETH BUCK	01/14/2022		22	2520	\$1,105.91	\$315,199.69
LORENE DUGAN	PR:LORENE DUGAN	01/14/2022		22	9999999	\$854.14	\$314,345.55
TERRI J FERGUSON	PR:TERRI FERGUSON	01/14/2022		22	2521	\$792.45	\$313,553.10
ADRIAN NORRIS	PR:ADRIAN NORRIS	01/14/2022		22	2522	\$798.51	\$312,754.59
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/14/2022		22	2523	\$1,270.92	\$311,483.67
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/14/2022		22	2524	\$859.61	\$310,624.06
EARL K SIGMAN	PR:EARL SIGMAN	01/14/2022		22	9999999	\$1,048.18	\$309,575.88
APERS	AP:APERS	01/14/2022		51	9999999	\$473.81	\$309,102.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$327.64	\$308,774.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,289.98	\$307,484.45
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/14/2022		57	6149	\$86.00	\$307,398.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$178.32	\$307,220.13
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/14/2022		64	6156	\$12.95	\$307,207.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$9.20	\$307,197.98
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$341.32	\$306,856.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$47.85	\$306,808.81
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$11.75	\$306,797.06
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$69.05	\$306,728.01
KENNETH J BUCK	PR:KENNETH BUCK	01/28/2022		101	2537	\$1,098.20	\$305,629.81
LORENE DUGAN	PR:LORENE DUGAN	01/28/2022		101	9999999	\$855.26	\$304,774.55
TERRI J FERGUSON	PR:TERRI FERGUSON	01/28/2022		101	9999999	\$792.45	\$303,982.10
ADRIAN NORRIS	PR:ADRIAN NORRIS	01/28/2022		101	2538	\$798.51	\$303,183.59
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/28/2022		101	2539	\$1,262.78	\$301,920.81
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/28/2022		101	2540	\$863.11	\$301,057.70
EARL K SIGMAN	PR:EARL SIGMAN	01/28/2022		101	9999999	\$1,049.24	\$300,008.46
APERS	AP:APERS	01/28/2022		138	9999999	\$478.55	\$299,529.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$329.49	\$299,200.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,293.58	\$297,906.84
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/28/2022		143	6352	\$86.00	\$297,820.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$178.32	\$297,642.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.01)	\$297,642.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$9.20	\$297,633.33
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	\$12.95	\$297,620.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$341.32	\$297,279.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$47.85	\$297,231.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$11.75	\$297,219.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$69.05	\$297,150.41
Line Total:						\$19,155.19	

3009 07001002 SALARIES, PART-TIME	3009 07001005 COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$0.00					
	Voids to Date: \$0.00					
	Balance to Date \$17,227.86					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	01/14/2022	22	9999999	\$570.11	\$16,657.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022	52	6144	\$10.36	\$16,647.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53	6145	\$82.14	\$16,565.25
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	01/28/2022	101	9999999	\$570.11	\$15,995.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022	139	6348	\$10.36	\$15,984.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022	140	6349	\$82.14	\$15,902.64
Line Total:						\$1,325.22

3009 07001005 OVERTIME SALARIES	3009 07001005 COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$0.00					
	Voids to Date: \$0.00					
	Balance to Date \$40,000.00					
KENNETH J BUCK	PR:KENNETH BUCK	01/14/2022	22	2520	\$45.97	\$39,954.03
KENNETH J BUCK	PR:KENNETH BUCK	01/14/2022	22	2520	\$172.46	\$39,781.57
LORENE DUGAN	PR:LORENE DUGAN	01/14/2022	22	9999999	\$25.31	\$39,756.26
LORENE DUGAN	PR:LORENE DUGAN	01/14/2022	22	9999999	\$47.46	\$39,708.80
TERRI J FERGUSON	PR:TERRI FERGUSON	01/14/2022	22	2521	\$26.38	\$39,682.42
TERRI J FERGUSON	PR:TERRI FERGUSON	01/14/2022	22	2521	\$49.47	\$39,632.95
ADRIAN NORRIS	PR:ADRIAN NORRIS	01/14/2022	22	2522	\$77.90	\$39,555.05
ADRIAN NORRIS	PR:ADRIAN NORRIS	01/14/2022	22	2522	\$146.07	\$39,408.98
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/14/2022	22	2523	\$56.69	\$39,352.29
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/14/2022	22	2523	\$212.57	\$39,139.72
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/14/2022	22	2524	\$26.67	\$39,113.05
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/14/2022	22	2524	\$50.01	\$39,063.04
EARL K SIGMAN	PR:EARL SIGMAN	01/14/2022	22	9999999	\$26.66	\$39,036.38
EARL K SIGMAN	PR:EARL SIGMAN	01/14/2022	22	9999999	\$50.00	\$38,986.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022	52	6144	\$42.12	\$38,944.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53	6145	\$165.49	\$38,778.77
KENNETH J BUCK	PR:KENNETH BUCK	01/28/2022	101	2537	\$91.67	\$38,687.10
KENNETH J BUCK	PR:KENNETH BUCK	01/28/2022	101	2537	\$171.89	\$38,515.21
LORENE DUGAN	PR:LORENE DUGAN	01/28/2022	101	9999999	\$69.64	\$38,445.57
TERRI J FERGUSON	PR:TERRI FERGUSON	01/28/2022	101	9999999	\$26.38	\$38,419.19
TERRI J FERGUSON	PR:TERRI FERGUSON	01/28/2022	101	9999999	\$49.47	\$38,369.72
ADRIAN NORRIS	PR:ADRIAN NORRIS	01/28/2022	101	2538	\$77.90	\$38,291.82
ADRIAN NORRIS	PR:ADRIAN NORRIS	01/28/2022	101	2538	\$146.07	\$38,145.75
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/28/2022	101	2539	\$113.09	\$38,032.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/28/2022		101	2539	\$212.07	\$37,820.59
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/28/2022		101	2540	\$53.44	\$37,767.15
EARL K SIGMAN	PR:EARL SIGMAN	01/28/2022		101	9999999	\$33.43	\$37,733.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$44.65	\$37,689.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$176.00	\$37,513.07
Line Total:						\$2,486.93	

3009 07001006 SOCIAL SECURITY			COUNTY LANDFILL/SANITATION				
Budget Amt:	\$28,575.31	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$28,575.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$717.74	\$27,857.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$50.69	\$27,806.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$91.19	\$27,715.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$719.48	\$26,996.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$50.69	\$26,945.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$94.69	\$26,850.83
Line Total:						\$1,724.48	

3009 07001007 RETIREMENT			COUNTY LANDFILL/SANITATION				
Budget Amt:	\$54,586.02	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$54,586.02
APERS	AP:APERS	01/14/2022		51	9999999	\$1,654.38	\$52,931.64
APERS	AP:APERS	01/28/2022		138	9999999	\$1,661.19	\$51,270.45
Line Total:						\$3,315.57	

3009 07001009 INSURANCE			COUNTY LANDFILL/SANITATION				
Budget Amt:	\$77,247.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$77,247.00
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$339.60	\$76,907.40
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$2,544.18	\$74,363.22
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$74.20	\$74,289.02
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$21.35	\$74,267.67
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$17.96	\$74,249.71
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$2,544.18	\$71,705.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$74.20	\$71,631.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$21.35	\$71,609.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$71,609.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$17.96	\$71,592.03
Line Total:						\$5,654.97	

3009 07001010 WORKERS COMPENSATION			COUNTY LANDFILL/SANITATION				
Budget Amt:	\$15,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$15,000.00
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$2,798.14	\$12,201.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$2,798.14	
3009 07002001	GENERAL OFFICE SUPPLIES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$3,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$250.11	\$3,249.89
Line Total:						\$250.11	
3009 07002007	FUEL/OIL/LUBRICANTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$130,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$130,000.00	
MID-SOUTH SALES, INC	AP:DIESEL	01/14/2022		32	6123	\$2,108.57	\$127,891.43
MID-SOUTH SALES, INC	AP:DIESEL	01/14/2022		32	6123	\$1,201.60	\$126,689.83
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022		87	6198	\$2,113.97	\$124,575.86
MFA PROPANE	AP:400.10 UNITS PROPANE	01/21/2022		93	6204	\$1,068.03	\$123,507.83
MID-SOUTH SALES, INC	AP:DIESEL	01/28/2022		164	6340	\$946.20	\$122,561.63
MID-SOUTH SALES, INC	AP:DIESEL	01/28/2022		164	6340	\$1,458.73	\$121,102.90
Line Total:						\$8,897.10	
3009 07002008	TIRES/TUBES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$10,000.00	
BEST ONE TIRE OF JACKSON	AP:GREMAX ALLSTEEL TIRE	01/21/2022		95	6206	\$222.11	\$9,777.89
Line Total:						\$222.11	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$9,000.00	
BLYTHEVILLE IRON & METAL	AP:ANGLE IRON, 2X2X1/8 SQ/REC TUBE	01/21/2022		94	6205	\$87.07	\$8,912.93
BLYTHEVILLE IRON & METAL	AP:ANGLE IRON, 2X2X1/8 SQ/REC TUBE	01/21/2022		94	6205	\$47.01	\$8,865.92
Line Total:						\$134.08	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$120,000.00	
RIGGS CAT	AP:REMOVE/INSTALL TRANS LINES, MAINT/	01/21/2022		96	6207	\$3,807.41	\$116,192.59
RIGGS CAT	AP:REMOVE/INSTALL TRANS LINES, MAINT/	01/21/2022		96	6207	\$791.62	\$115,400.97
FASTENAL COMPANY	AP:HONDA SEWAGE & TRASH PUMP	01/28/2022		116	6311	\$3,421.13	\$111,979.84
Line Total:						\$8,020.16	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$120,000.00	
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	01/21/2022		92	6203	\$2,882.00	\$117,118.00
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	01/21/2022		92	6203	\$7,552.00	\$109,566.00
Line Total:						\$10,434.00	

Mississippi 2022

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07003020 TELEPHONE	COUNTY LANDFILL/SANITATION						
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$83.40	\$916.60
Line Total:						\$83.40	
3009 07003023 METRO CONNECTION INTERNET	COUNTY LANDFILL/SANITATION						
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$8,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$375.20	\$7,624.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$300.13	\$7,324.67
Line Total:						\$675.33	
3009 07003053 FLEET INSURANCE	COUNTY LANDFILL/SANITATION						
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$8,000.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$886.00	\$7,114.00
Line Total:						\$886.00	
3009 07003055 SMALL PROPERTY INSURANCE	COUNTY LANDFILL/SANITATION						
Budget Amt: \$9,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,000.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$7,408.48	\$1,591.52
Line Total:						\$7,408.48	
3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION						
Budget Amt: \$390,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$390,000.00	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	01/14/2022		36	6127	\$3,192.50	\$386,807.50
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	01/28/2022		157	6333	\$8,620.47	\$378,187.03
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	01/28/2022		159	6335	\$9,419.36	\$368,767.67
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	01/28/2022		162	6338	\$13,632.89	\$355,134.78
Line Total:						\$34,865.22	
3009 07003080 PUBLIC RECORDS/PHOTO	COUNTY LANDFILL/SANITATION						
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
CAROLINA SOFTWARE	AP:2022 1ST QTR SOFTWARE SUPPORT	01/07/2022		16	5955	\$500.00	\$1,500.00
Line Total:						\$500.00	
3009 07003102 SERVICE CONTRACTS	COUNTY LANDFILL/SANITATION						
Budget Amt: \$600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$600.00	
N.E.T. SYSTEMS, INC	AP:M6361 & M6358 SECURITY LEASES	01/14/2022		43	6134	\$44.14	\$555.86
Line Total:						\$44.14	
3009 07005003 NOTE PRINCIPAL (2017 CELL)	COUNTY LANDFILL/SANITATION						
Budget Amt: \$280,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$280,000.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONST	01/28/2022		168	6344	\$24,659.83	\$255,340.17

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

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$24,659.83	
3009 07005004	NOTE INTEREST (2017 CELL)						
	Budget Amt: \$50,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$50,000.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONST	01/28/2022		168	6344	\$2,993.17	\$47,006.83
Line Total:						\$2,993.17	
COUNTY LANDFILL/SANITATION						Office Total:	\$136,533.63
Fund Total:						\$136,533.63	

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Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$195,818.00	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	01/28/2022		167	6343	\$16,318.17	\$179,499.83
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,318.17	
				Fund Total:		\$16,318.17	

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Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3012 01022001	GENERAL OFFICE SUPPLIES		CIRCUIT CLERK				
Budget Amt: \$200.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$200.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$37.55	\$162.45
Line Total:						\$37.55	
				CIRCUIT CLERK Office Total:		\$37.55	
Fund Total:						\$37.55	

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

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME						
	Budget Amt: \$55,120.00	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$55,120.00	
				Voids to Date: \$0.00			
JACK W CATCHING	PR:JACK CATCHING	01/14/2022		23	9999999	\$847.37	\$54,272.63
RODNEY L O'NEAL	PR:RODNEY O'NEAL	01/14/2022		23	9999999	\$791.65	\$53,480.98
APERS	AP:APERS	01/14/2022		51	9999999	\$53.00	\$53,427.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$61.21	\$53,366.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$351.19	\$53,015.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$15.58	\$53,000.00
JACK W CATCHING	PR:JACK CATCHING	01/28/2022		102	9999999	\$847.37	\$52,152.63
RODNEY L O'NEAL	PR:RODNEY O'NEAL	01/28/2022		102	9999999	\$791.65	\$51,360.98
APERS	AP:APERS	01/28/2022		138	9999999	\$53.00	\$51,307.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$61.21	\$51,246.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$351.19	\$50,895.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$15.58	\$50,880.00
				Line Total:		\$4,240.00	
3020 05011006	SOCIAL SECURITY						
	Budget Amt: \$4,216.68	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$4,216.68	
				Voids to Date: \$0.00			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$160.98	\$4,055.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$160.98	\$3,894.72
				Line Total:		\$321.96	
3020 05011007	RETIREMENT						
	Budget Amt: \$8,444.38	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$8,444.38	
				Voids to Date: \$0.00			
APERS	AP:APERS	01/14/2022		51	9999999	\$324.78	\$8,119.60
APERS	AP:APERS	01/28/2022		138	9999999	\$324.78	\$7,794.82
				Line Total:		\$649.56	
3020 05011009	INSURANCE						
	Budget Amt: \$8,214.00	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$8,214.00	
				Voids to Date: \$0.00			
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$334.70	\$7,879.30
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022		19	6056	\$340.70	\$7,538.60
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$21.20	\$7,517.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$6.10	\$7,511.30
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$3.11	\$7,508.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$21.20	\$7,486.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$6.10	\$7,480.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$7,480.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$3.11	\$7,477.79

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Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$736.21	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,000.00	
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$666.28	\$2,333.72
Line Total:						\$666.28	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$7,300.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$7,300.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$15.87	\$7,284.13
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$144.15	\$7,139.98
Line Total:						\$160.02	
				911 ADDRESS SERVICES	Office Total:	\$6,774.03	
Fund Total:						\$6,774.03	

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

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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: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
DARYL TURNER	AP:REIMB PRINTER & TONER	01/21/2022		85	6196	\$218.61	\$3,281.39
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$7.27	\$3,274.12
Line Total:						\$225.88	
3031 04143100 OTHER MISCELLANEOUS		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
ALEXIA SHAW	AP:RESTITUTION	01/28/2022		106	6301	\$125.00	(\$125.00)
Line Total:						\$125.00	
				JUVENILE A.C.A. 16-13-326		Office Total: \$350.88	
Fund Total:						\$350.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$2,000.00						
	Transactions To Date: \$0.00						
				Voids to Date: \$0.00		Balance to Date \$2,000.00	
ASHLEY MCGUIRT	AP:REIMB/2 TOTES FOR FOLDERS & STORA	01/14/2022		46	6137	\$25.37	\$1,974.63
ASHLEY MCGUIRT	AP:REIMB ALCOHOL WIPES	01/28/2022		133	6328	\$49.86	\$1,924.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$92.75	\$1,832.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$139.06	\$1,692.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/28/2022		169	6345	\$22.09	\$1,670.87
Line Total:						\$329.13	
				CIRCUIT CLERK	Office Total:	\$329.13	
						Fund Total:	\$329.13

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$339,345.50	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$339,345.50
AMANDA L ADAMS	PR:AMANDA ADAMS	01/14/2022		24	9999999	\$1,034.39	\$338,311.11
FELICIA R ALLEN	PR:FELICIA ALLEN	01/14/2022		24	9999999	\$664.77	\$337,646.34
AUGUST C CARTER	PR:AUGUST CARTER	01/14/2022		24	9999999	\$403.85	\$337,242.49
SYLVIA A DYER	PR:SYLVIA DYER	01/14/2022		24	9999999	\$401.85	\$336,840.64
JACKIE R EDDINGS	PR:JACKIE EDDINGS	01/14/2022		24	9999999	\$374.69	\$336,465.95
ARNETTE E FOWLER	PR:ARNETTE FOWLER	01/14/2022		24	9999999	\$402.85	\$336,063.10
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	01/14/2022		24	9999999	\$904.53	\$335,158.57
BARBARA A MITCHELL	PR:BARBARA MITCHELL	01/14/2022		24	9999999	\$1,121.58	\$334,036.99
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	01/14/2022		24	9999999	\$751.65	\$333,285.34
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	01/14/2022		24	9999999	\$777.63	\$332,507.71
MARY ROBINSON	PR:MARY ROBINSON	01/14/2022		24	9999999	\$392.23	\$332,115.48
RUBY F ROBINSON	PR:RUBY ROBINSON	01/14/2022		24	9999999	\$524.58	\$331,590.90
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	01/14/2022		24	9999999	\$742.59	\$330,848.31
LEROY TATE	PR:LEROY TATE	01/14/2022		24	9999999	\$646.06	\$330,202.25
JACKIE S TOWERY	PR:JACKIE TOWERY	01/14/2022		24	9999999	\$392.23	\$329,810.02
HAROLD WALKER	PR:HAROLD WALKER	01/14/2022		24	9999999	\$386.85	\$329,423.17
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	01/14/2022		24	9999999	\$391.85	\$329,031.32
APERS	AP:APERS	01/14/2022		51	9999999	\$404.84	\$328,626.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$269.66	\$328,356.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,734.67	\$326,622.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$86.26	\$326,535.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$25.46	\$326,510.43
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/14/2022		64	6156	\$20.93	\$326,489.50
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$11.00	\$326,478.50
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$120.15	\$326,358.35
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$15.95	\$326,342.40
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$48.65	\$326,293.75
AMANDA L ADAMS	PR:AMANDA ADAMS	01/28/2022		103	9999999	\$1,034.39	\$325,259.36
FELICIA R ALLEN	PR:FELICIA ALLEN	01/28/2022		103	9999999	\$664.77	\$324,594.59
AUGUST C CARTER	PR:AUGUST CARTER	01/28/2022		103	9999999	\$403.85	\$324,190.74
JENNIFER M CATER	PR:JENNIFER CATER	01/28/2022		103	9999999	\$38.60	\$324,152.14
SYLVIA A DYER	PR:SYLVIA DYER	01/28/2022		103	9999999	\$401.85	\$323,750.29
JACKIE R EDDINGS	PR:JACKIE EDDINGS	01/28/2022		103	2541	\$182.25	\$323,568.04
JACKIE R EDDINGS	PR:JACKIE EDDINGS	01/28/2022		103	2541	\$364.49	\$323,203.55
ARNETTE E FOWLER	PR:ARNETTE FOWLER	01/28/2022		103	9999999	\$402.85	\$322,800.70
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	01/28/2022		103	9999999	\$904.53	\$321,896.17

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Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BARBARA A MITCHELL	PR:BARBARA MITCHELL	01/28/2022		103	9999999	\$1,121.58	\$320,774.59
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	01/28/2022		103	9999999	\$751.65	\$320,022.94
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	01/28/2022		103	9999999	\$777.63	\$319,245.31
MARY ROBINSON	PR:MARY ROBINSON	01/28/2022		103	9999999	\$392.23	\$318,853.08
RUBY F ROBINSON	PR:RUBY ROBINSON	01/28/2022		103	9999999	\$524.58	\$318,328.50
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	01/28/2022		103	9999999	\$742.59	\$317,585.91
LEROY TATE	PR:LEROY TATE	01/28/2022		103	9999999	\$646.06	\$316,939.85
JACKIE S TOWERY	PR:JACKIE TOWERY	01/28/2022		103	9999999	\$392.23	\$316,547.62
HAROLD WALKER	PR:HAROLD WALKER	01/28/2022		103	9999999	\$386.85	\$316,160.77
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	01/28/2022		103	9999999	\$391.85	\$315,768.92
APERS	AP:APERS	01/28/2022		138	9999999	\$404.84	\$315,364.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$276.40	\$315,087.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,778.53	\$313,309.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$86.26	\$313,222.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$25.46	\$313,197.43
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$11.00	\$313,186.43
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	(\$0.01)	\$313,186.44
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2022		152	6361	\$20.93	\$313,165.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$120.15	\$313,045.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$15.95	\$313,029.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$48.65	\$312,980.76

Line Total: \$26,364.74

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$25,959.93	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$25,959.93				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53	6145	\$992.91	\$24,967.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022	140	6349	\$1,012.91	\$23,954.11

Line Total: \$2,005.82

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$38,001.92	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$38,001.92				
APERS	AP:APERS	01/14/2022	51	9999999	\$1,461.62	\$36,540.30
APERS	AP:APERS	01/28/2022	138	9999999	\$1,461.62	\$35,078.68

Line Total: \$2,923.24

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$57,194.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$57,194.00				
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JAN	01/10/2022	19	6056	\$332.92	\$56,861.08
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	66	6158	\$2,120.15	\$54,740.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	67	6159	\$74.20	\$54,666.73

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$21.35	\$54,645.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$18.37	\$54,627.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$2,120.15	\$52,506.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$74.20	\$52,432.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$21.35	\$52,411.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.02)	\$52,411.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$18.37	\$52,392.96
Line Total:						\$4,801.04	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$6,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,200.00	
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$1,739.28	\$4,460.72
Line Total:						\$1,739.28	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
WEX BANK	AP:ACCT 0496-00-207478-9	01/21/2022		87	6198	\$1,100.83	\$10,899.17
Line Total:						\$1,100.83	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$7,900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,900.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	01/14/2022		34	6125	\$82.62	\$7,817.38
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$130.34	\$7,687.04
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$163.99	\$7,523.05
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$237.60	\$7,285.45
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	01/28/2022		122	6317	\$74.44	\$7,211.01
Line Total:						\$688.99	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$7,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,000.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$1,667.25	\$5,332.75
Line Total:						\$1,667.25	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$22,000.00	
ENERGY	AP:ACCT 2167831	01/28/2022		121	6316	\$667.22	\$21,332.78
Line Total:						\$667.22	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	01/28/2022		123	6318	\$1,000.00	\$11,000.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS			SENIOR CITIZENS				
Budget Amt: \$10,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
ROTO-ROOTER	AP:PUMP GREASE PIT	01/28/2022		124	6319	\$331.50	\$9,668.50
Line Total:						\$331.50	
				SENIOR CITIZENS Office Total:		\$43,289.91	
Fund Total:						\$43,289.91	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$8,000.00	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	01/14/2022		42	6133	\$332.91	\$7,667.09
Line Total:						\$332.91	
				COUNTY RECORDER (25%) Office Total:		\$332.91	
Fund Total:						\$332.91	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME RECORDER ACT 768 (75%)							
Budget Amt: \$61,025.90		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$61,025.90	
ANITA MOORE	PR:ANITA MOORE	01/14/2022		25	9999999	\$767.79	\$60,258.11
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/14/2022		25	2525	\$901.51	\$59,356.60
APERS	AP:APERS	01/14/2022		51	9999999	\$59.73	\$59,296.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$59.23	\$59,237.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$248.48	\$58,989.16
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/14/2022		54	6146	\$25.00	\$58,964.16
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$64.60	\$58,899.56
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$27.77	\$58,871.79
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	01/14/2022		63	6155	\$8.67	\$58,863.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$19.50	\$58,843.62
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$146.63	\$58,696.99
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$15.95	\$58,681.04
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$2.29	\$58,678.75
ANITA MOORE	PR:ANITA MOORE	01/28/2022		104	9999999	\$765.41	\$57,913.34
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/28/2022		104	2542	\$887.68	\$57,025.66
APERS	AP:APERS	01/28/2022		138	9999999	\$60.62	\$56,965.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$62.43	\$56,902.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$260.61	\$56,642.00
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/28/2022		141	6350	\$25.00	\$56,617.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$64.60	\$56,552.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.01)	\$56,552.41
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$27.77	\$56,524.64
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	01/31/2022		150	6359	\$8.67	\$56,515.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$19.50	\$56,496.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$146.63	\$56,349.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$15.95	\$56,333.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$2.29	\$56,331.60
Line Total:						\$4,694.30	

3405 01021005 OVERTIME SALARIES RECORDER ACT 768 (75%)							
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
ANITA MOORE	PR:ANITA MOORE	01/14/2022		25	9999999	\$30.93	\$1,469.07
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/14/2022		25	2525	\$63.62	\$1,405.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$2.84	\$1,402.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$11.39	\$1,391.22
ANITA MOORE	PR:ANITA MOORE	01/28/2022		104	9999999	\$46.34	\$1,344.88
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/28/2022		104	2542	\$188.34	\$1,156.54

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$7.80	\$1,148.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$30.36	\$1,118.38
Line Total:						\$381.62	
3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)					
Budget Amt: \$4,783.23		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,783.23	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$166.09	\$4,617.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$7.81	\$4,609.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$166.62	\$4,442.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$19.84	\$4,422.87
Line Total:						\$360.36	
3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)					
Budget Amt: \$9,578.97		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,578.97	
APERS	AP:APERS	01/14/2022		51	9999999	\$376.24	\$9,202.73
APERS	AP:APERS	01/28/2022		138	9999999	\$401.39	\$8,801.34
Line Total:						\$777.63	
3405 01021009 INSURANCE		RECORDER ACT 768 (75%)					
Budget Amt: \$21,140.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$21,140.00	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$848.06	\$20,291.94
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$21.20	\$20,270.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$6.10	\$20,264.64
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$4.46	\$20,260.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$848.06	\$19,412.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$21.20	\$19,390.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$6.10	\$19,384.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.01)	\$19,384.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$4.46	\$19,380.37
Line Total:						\$1,759.63	
				RECORDER ACT 768 (75%)			
Office Total:						\$7,973.54	
Fund Total:						\$7,973.54	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293009	OTHER PROFESSIONAL SERVICES						
				ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$0.00
FRIDAY, ELDREDGE & CLARK	AP:PROF SERVICES-WORK HERE LIVE HERE	01/28/2022		163	6339	\$5,566.25	(\$5,566.25)
Line Total:						\$5,566.25	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$5,566.25	
Fund Total:						\$5,566.25	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,747,803.20	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,747,803.20	
WILLIAM D BARNES	PR:WILLIAM BARNES	01/14/2022		26	9999999	\$985.31	\$1,746,817.89
CHANCE Q BARRON	PR:CHANCE BARRON	01/14/2022		26	9999999	\$1,001.52	\$1,745,816.37
LISA K BEARDEN	PR:LISA BEARDEN	01/14/2022		26	9999999	\$993.43	\$1,744,822.94
KYLEE L BELL	PR:KYLEE BELL	01/14/2022		26	9999999	\$1,050.91	\$1,743,772.03
DENISE M BROOKS	PR:DENISE BROOKS	01/14/2022		26	9999999	\$972.61	\$1,742,799.42
KAITLIN F BROOKS	PR:KAITLIN BROOKS	01/14/2022		26	9999999	\$1,086.63	\$1,741,712.79
JONATHAN A BROWN	PR:JONATHAN BROWN	01/14/2022		26	9999999	\$1,044.64	\$1,740,668.15
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/14/2022		26	9999999	\$1,139.75	\$1,739,528.40
LINDSEY N DAVIS	PR:LINDSEY DAVIS	01/14/2022		26	9999999	\$1,035.97	\$1,738,492.43
LUKE T DAVIS	PR:LUKE DAVIS	01/14/2022		26	9999999	\$641.84	\$1,737,850.59
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/14/2022		26	9999999	\$989.99	\$1,736,860.60
DANIEL G FOX	PR:DANIEL FOX	01/14/2022		26	9999999	\$1,180.43	\$1,735,680.17
JAMES FRANKS	PR:JAMES FRANKS	01/14/2022		26	9999999	\$1,021.53	\$1,734,658.64
ZACHARY L HAYMON	PR:ZACHARY HAYMON	01/14/2022		26	9999999	\$775.82	\$1,733,882.82
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/14/2022		26	9999999	\$1,096.38	\$1,732,786.44
DONNA L HILTON	PR:DONNA HILTON	01/14/2022		26	9999999	\$1,039.70	\$1,731,746.74
OSCAR R HIPPS	PR:OSCAR HIPPS	01/14/2022		26	9999999	\$1,022.98	\$1,730,723.76
HALEY M HOOTON	PR:HALEY HOOTON	01/14/2022		26	9999999	\$1,135.48	\$1,729,588.28
SHERRY D JARRETT	PR:SHERRY JARRETT	01/14/2022		26	9999999	\$1,082.39	\$1,728,505.89
PHIL D JOHNSON	PR:PHIL JOHNSON	01/14/2022		26	9999999	\$1,086.63	\$1,727,419.26
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/14/2022		26	9999999	\$894.96	\$1,726,524.30
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	01/14/2022		26	9999999	\$1,156.52	\$1,725,367.78
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/14/2022		26	9999999	\$1,140.52	\$1,724,227.26
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	01/14/2022		26	9999999	\$1,313.43	\$1,722,913.83
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/14/2022		26	9999999	\$914.10	\$1,721,999.73
KENNETH W MELVIN	PR:KENNETH MELVIN	01/14/2022		26	9999999	\$984.30	\$1,721,015.43
ANGELA L MORGAN	PR:ANGELA MORGAN	01/14/2022		26	9999999	\$1,084.68	\$1,719,930.75
JOE T PARSONS	PR:JOE PARSONS	01/14/2022		26	2526	\$1,261.82	\$1,718,668.93
KRISTY L PENIX	PR:KRISTY PENIX	01/14/2022		26	9999999	\$987.19	\$1,717,681.74
BRANDON K PETTY	PR:BRANDON PETTY	01/14/2022		26	9999999	\$1,096.58	\$1,716,585.16
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/14/2022		26	9999999	\$1,085.98	\$1,715,499.18
CASSIDY N ROACH	PR:CASSIDY ROACH	01/14/2022		26	9999999	\$1,007.12	\$1,714,492.06
LUCKY L SMITH	PR:LUCKY SMITH	01/14/2022		26	9999999	\$1,231.10	\$1,713,260.96
KARL W SOUDERS	PR:KARL SOUDERS	01/14/2022		26	9999999	\$875.74	\$1,712,385.22
PEGGY A SOWARD	PR:PEGGY SOWARD	01/14/2022		26	9999999	\$1,069.00	\$1,711,316.22
JENNIFER D STOKES	PR:JENNIFER STOKES	01/14/2022		26	9999999	\$1,067.11	\$1,710,249.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN W STULL	PR:JUSTIN STULL	01/14/2022		26	2527	\$1,033.02	\$1,709,216.09
TERRY L TAYLOR	PR:TERRY TAYLOR	01/14/2022		26	9999999	\$915.81	\$1,708,300.28
TERRY L TREADWAY	PR:TERRY TREADWAY	01/14/2022		26	9999999	\$1,107.75	\$1,707,192.53
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/14/2022		26	9999999	\$1,009.16	\$1,706,183.37
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	01/14/2022		26	9999999	\$1,054.23	\$1,705,129.14
DIANE L WYLES	PR:DIANE WYLES	01/14/2022		26	2528	\$1,231.72	\$1,703,897.42
APERS	AP:APERS	01/14/2022		51	9999999	\$3,380.28	\$1,700,517.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$2,287.52	\$1,698,229.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$9,504.11	\$1,688,725.51
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	01/14/2022		55	6147	\$442.62	\$1,688,282.89
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/14/2022		57	6149	\$387.00	\$1,687,895.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/14/2022		60	6152	\$520.63	\$1,687,375.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		62	6154	\$65.46	\$1,687,309.80
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/14/2022		65	6157	\$9.08	\$1,687,300.72
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		66	6158	\$1,778.69	\$1,685,522.03
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		67	6159	\$223.30	\$1,685,298.73
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		68	6160	\$39.57	\$1,685,259.16
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$377.59	\$1,684,881.57
WILLIAM D BARNES	PR:WILLIAM BARNES	01/28/2022		105	9999999	\$957.72	\$1,683,923.85
CHANCE Q BARRON	PR:CHANCE BARRON	01/28/2022		105	9999999	\$1,055.56	\$1,682,868.29
LISA K BEARDEN	PR:LISA BEARDEN	01/28/2022		105	9999999	\$909.64	\$1,681,958.65
KYLEE L BELL	PR:KYLEE BELL	01/28/2022		105	9999999	\$985.34	\$1,680,973.31
DENISE M BROOKS	PR:DENISE BROOKS	01/28/2022		105	9999999	\$1,135.81	\$1,679,837.50
KAITLIN F BROOKS	PR:KAITLIN BROOKS	01/28/2022		105	9999999	\$1,097.13	\$1,678,740.37
JONATHAN A BROWN	PR:JONATHAN BROWN	01/28/2022		105	9999999	\$1,066.61	\$1,677,673.76
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/28/2022		105	9999999	\$1,115.98	\$1,676,557.78
LINDSEY N DAVIS	PR:LINDSEY DAVIS	01/28/2022		105	9999999	\$1,006.46	\$1,675,551.32
LUKE T DAVIS	PR:LUKE DAVIS	01/28/2022		105	9999999	\$641.84	\$1,674,909.48
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/28/2022		105	9999999	\$971.94	\$1,673,937.54
DANIEL G FOX	PR:DANIEL FOX	01/28/2022		105	2543	\$146.92	\$1,673,790.62
DANIEL G FOX	PR:DANIEL FOX	01/28/2022		105	2543	\$924.29	\$1,672,866.33
JAMES FRANKS	PR:JAMES FRANKS	01/28/2022		105	9999999	\$1,021.00	\$1,671,845.33
ZACHARY L HAYMON	PR:ZACHARY HAYMON	01/28/2022		105	9999999	\$790.81	\$1,671,054.52
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/28/2022		105	9999999	\$1,096.38	\$1,669,958.14
DONNA L HILTON	PR:DONNA HILTON	01/28/2022		105	9999999	\$1,027.11	\$1,668,931.03
OSCAR R HIPPS	PR:OSCAR HIPPS	01/28/2022		105	9999999	\$1,018.71	\$1,667,912.32
HALEY M HOOTON	PR:HALEY HOOTON	01/28/2022		105	9999999	\$1,135.48	\$1,666,776.84
SHERRY D JARRETT	PR:SHERRY JARRETT	01/28/2022		105	9999999	\$1,073.35	\$1,665,703.49

Mississippi 2022

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
PHIL D JOHNSON	PR:PHIL JOHNSON	01/28/2022		105	9999999	\$1,076.72	\$1,664,626.77
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/28/2022		105	9999999	\$993.34	\$1,663,633.43
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	01/28/2022		105	9999999	\$1,156.52	\$1,662,476.91
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/28/2022		105	9999999	\$1,150.52	\$1,661,326.39
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	01/28/2022		105	9999999	\$1,296.57	\$1,660,029.82
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/28/2022		105	9999999	\$866.52	\$1,659,163.30
KENNETH W MELVIN	PR:KENNETH MELVIN	01/28/2022		105	9999999	\$984.30	\$1,658,179.00
ANGELA L MORGAN	PR:ANGELA MORGAN	01/28/2022		105	9999999	\$1,096.78	\$1,657,082.22
JOE T PARSONS	PR:JOE PARSONS	01/28/2022		105	2544	\$1,261.82	\$1,655,820.40
KRISTY L PENIX	PR:KRISTY PENIX	01/28/2022		105	9999999	\$956.72	\$1,654,863.68
BRANDON K PETTY	PR:BRANDON PETTY	01/28/2022		105	9999999	\$1,090.59	\$1,653,773.09
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/28/2022		105	9999999	\$1,020.89	\$1,652,752.20
CASSIDY N ROACH	PR:CASSIDY ROACH	01/28/2022		105	9999999	\$997.74	\$1,651,754.46
LUCKY L SMITH	PR:LUCKY SMITH	01/28/2022		105	9999999	\$1,298.93	\$1,650,455.53
KARL W SOUDERS	PR:KARL SOUDERS	01/28/2022		105	9999999	\$875.74	\$1,649,579.79
PEGGY A SOWARD	PR:PEGGY SOWARD	01/28/2022		105	9999999	\$1,186.06	\$1,648,393.73
JENNIFER D STOKES	PR:JENNIFER STOKES	01/28/2022		105	9999999	\$1,062.11	\$1,647,331.62
JUSTIN W STULL	PR:JUSTIN STULL	01/28/2022		105	2545	\$1,033.02	\$1,646,298.60
TERRY L TAYLOR	PR:TERRY TAYLOR	01/28/2022		105	9999999	\$905.67	\$1,645,392.93
TERRY L TREADWAY	PR:TERRY TREADWAY	01/28/2022		105	9999999	\$1,093.27	\$1,644,299.66
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/28/2022		105	9999999	\$979.01	\$1,643,320.65
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	01/28/2022		105	9999999	\$1,047.58	\$1,642,273.07
DIANE L WYLES	PR:DIANE WYLES	01/28/2022		105	2546	\$1,231.72	\$1,641,041.35
APERS	AP:APERS	01/28/2022		138	9999999	\$3,456.90	\$1,637,584.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$2,290.99	\$1,635,293.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$9,551.56	\$1,625,741.90
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	01/28/2022		142	6351	\$442.62	\$1,625,299.28
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/28/2022		143	6352	\$387.00	\$1,624,912.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	\$520.63	\$1,624,391.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2022		147	6356	(\$0.06)	\$1,624,391.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		149	6358	\$65.46	\$1,624,326.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	(\$0.01)	\$1,624,326.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2022		151	6360	\$9.08	\$1,624,317.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$1,730.63	\$1,622,586.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$223.30	\$1,622,363.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$39.57	\$1,622,323.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	(\$0.02)	\$1,622,323.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$377.59	\$1,621,946.11

Mississippi 2022

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
Line Total:						\$125,857.09	
3498 04181004	SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL				
Budget Amt:	\$87,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$87,000.00
WILLIAM D BARNES	PR:WILLIAM BARNES	01/14/2022		26	9999999	\$156.88	\$86,843.12
CHANCE Q BARRON	PR:CHANCE BARRON	01/14/2022		26	9999999	\$245.07	\$86,598.05
LISA K BEARDEN	PR:LISA BEARDEN	01/14/2022		26	9999999	\$177.27	\$86,420.78
KYLEE L BELL	PR:KYLEE BELL	01/14/2022		26	9999999	\$178.23	\$86,242.55
DENISE M BROOKS	PR:DENISE BROOKS	01/14/2022		26	9999999	\$189.48	\$86,053.07
KAITLIN F BROOKS	PR:KAITLIN BROOKS	01/14/2022		26	9999999	\$251.71	\$85,801.36
JONATHAN A BROWN	PR:JONATHAN BROWN	01/14/2022		26	9999999	\$165.10	\$85,636.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/14/2022		26	9999999	\$302.19	\$85,334.07
LINDSEY N DAVIS	PR:LINDSEY DAVIS	01/14/2022		26	9999999	\$244.52	\$85,089.55
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/14/2022		26	9999999	\$157.36	\$84,932.19
DANIEL G FOX	PR:DANIEL FOX	01/14/2022		26	9999999	\$183.87	\$84,748.32
JAMES FRANKS	PR:JAMES FRANKS	01/14/2022		26	9999999	\$163.45	\$84,584.87
ZACHARY L HAYMON	PR:ZACHARY HAYMON	01/14/2022		26	9999999	\$274.52	\$84,310.35
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/14/2022		26	9999999	\$172.03	\$84,138.32
DONNA L HILTON	PR:DONNA HILTON	01/14/2022		26	9999999	\$179.25	\$83,959.07
OSCAR R HIPPS	PR:OSCAR HIPPS	01/14/2022		26	9999999	\$163.45	\$83,795.62
SHERRY D JARRETT	PR:SHERRY JARRETT	01/14/2022		26	9999999	\$179.96	\$83,615.66
PHIL D JOHNSON	PR:PHIL JOHNSON	01/14/2022		26	9999999	\$251.71	\$83,363.95
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/14/2022		26	9999999	\$176.23	\$83,187.72
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/14/2022		26	9999999	\$273.23	\$82,914.49
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/14/2022		26	9999999	\$167.33	\$82,747.16
KENNETH W MELVIN	PR:KENNETH MELVIN	01/14/2022		26	9999999	\$175.39	\$82,571.77
ANGELA L MORGAN	PR:ANGELA MORGAN	01/14/2022		26	9999999	\$260.32	\$82,311.45
KRISTY L PENIX	PR:KRISTY PENIX	01/14/2022		26	9999999	\$264.14	\$82,047.31
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/14/2022		26	9999999	\$179.47	\$81,867.84
CASSIDY N ROACH	PR:CASSIDY ROACH	01/14/2022		26	9999999	\$158.35	\$81,709.49
KARL W SOUDERS	PR:KARL SOUDERS	01/14/2022		26	9999999	\$167.30	\$81,542.19
PEGGY A SOWARD	PR:PEGGY SOWARD	01/14/2022		26	9999999	\$263.53	\$81,278.66
JENNIFER D STOKES	PR:JENNIFER STOKES	01/14/2022		26	9999999	\$190.83	\$81,087.83
TERRY L TAYLOR	PR:TERRY TAYLOR	01/14/2022		26	9999999	\$169.51	\$80,918.32
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/14/2022		26	9999999	\$259.34	\$80,658.98
DIANE L WYLES	PR:DIANE WYLES	01/14/2022		26	2528	\$181.12	\$80,477.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$298.03	\$80,179.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,200.37	\$78,979.46
WILLIAM D BARNES	PR:WILLIAM BARNES	01/28/2022		105	9999999	\$155.19	\$78,824.27

Mississippi 2022

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
CHANCE Q BARRON	PR:CHANCE BARRON	01/28/2022		105	9999999	\$167.22	\$78,657.05
LISA K BEARDEN	PR:LISA BEARDEN	01/28/2022		105	9999999	\$255.37	\$78,401.68
KYLEE L BELL	PR:KYLEE BELL	01/28/2022		105	9999999	\$259.36	\$78,142.32
DENISE M BROOKS	PR:DENISE BROOKS	01/28/2022		105	9999999	\$187.20	\$77,955.12
KAITLIN F BROOKS	PR:KAITLIN BROOKS	01/28/2022		105	9999999	\$168.53	\$77,786.59
JONATHAN A BROWN	PR:JONATHAN BROWN	01/28/2022		105	9999999	\$166.37	\$77,620.22
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/28/2022		105	9999999	\$199.76	\$77,420.46
LINDSEY N DAVIS	PR:LINDSEY DAVIS	01/28/2022		105	9999999	\$160.59	\$77,259.87
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/28/2022		105	9999999	\$234.28	\$77,025.59
JAMES FRANKS	PR:JAMES FRANKS	01/28/2022		105	9999999	\$15.32	\$77,010.27
JAMES FRANKS	PR:JAMES FRANKS	01/28/2022		105	9999999	\$153.21	\$76,857.06
ZACHARY L HAYMON	PR:ZACHARY HAYMON	01/28/2022		105	9999999	\$183.49	\$76,673.57
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/28/2022		105	9999999	\$172.03	\$76,501.54
DONNA L HILTON	PR:DONNA HILTON	01/28/2022		105	9999999	\$267.33	\$76,234.21
OSCAR R HIPPS	PR:OSCAR HIPPS	01/28/2022		105	9999999	\$122.44	\$76,111.77
OSCAR R HIPPS	PR:OSCAR HIPPS	01/28/2022		105	9999999	\$81.61	\$76,030.16
SHERRY D JARRETT	PR:SHERRY JARRETT	01/28/2022		105	9999999	\$178.61	\$75,851.55
PHIL D JOHNSON	PR:PHIL JOHNSON	01/28/2022		105	9999999	\$167.10	\$75,684.45
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/28/2022		105	9999999	\$276.52	\$75,407.93
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/28/2022		105	9999999	\$182.78	\$75,225.15
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/28/2022		105	9999999	\$245.27	\$74,979.88
KENNETH W MELVIN	PR:KENNETH MELVIN	01/28/2022		105	9999999	\$175.39	\$74,804.49
ANGELA L MORGAN	PR:ANGELA MORGAN	01/28/2022		105	9999999	\$174.51	\$74,629.98
KRISTY L PENIX	PR:KRISTY PENIX	01/28/2022		105	9999999	\$151.94	\$74,478.04
KRISTY L PENIX	PR:KRISTY PENIX	01/28/2022		105	9999999	\$72.34	\$74,405.70
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/28/2022		105	9999999	\$261.60	\$74,144.10
CASSIDY N ROACH	PR:CASSIDY ROACH	01/28/2022		105	9999999	\$236.60	\$73,907.50
KARL W SOUDERS	PR:KARL SOUDERS	01/28/2022		105	9999999	\$167.30	\$73,740.20
PEGGY A SOWARD	PR:PEGGY SOWARD	01/28/2022		105	9999999	\$289.88	\$73,450.32
JENNIFER D STOKES	PR:JENNIFER STOKES	01/28/2022		105	9999999	\$285.62	\$73,164.70
TERRY L TAYLOR	PR:TERRY TAYLOR	01/28/2022		105	9999999	\$253.24	\$72,911.46
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/28/2022		105	9999999	\$170.01	\$72,741.45
DIANE L WYLES	PR:DIANE WYLES	01/28/2022		105	2546	\$181.12	\$72,560.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$295.27	\$72,265.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,210.48	\$71,054.58
Line Total:						\$15,945.42	
3498 04181005	OVERTIME/COURT PAY			CORRECTIONS/JAIL			
Budget Amt:	\$128,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$128,000.00

Mississippi 2022

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
WILLIAM D BARNES	PR:WILLIAM BARNES	01/14/2022		26	9999999	\$176.53	\$127,823.47
CHANCE Q BARRON	PR:CHANCE BARRON	01/14/2022		26	9999999	\$245.07	\$127,578.40
CHANCE Q BARRON	PR:CHANCE BARRON	01/14/2022		26	9999999	\$233.42	\$127,344.98
LISA K BEARDEN	PR:LISA BEARDEN	01/14/2022		26	9999999	\$88.66	\$127,256.32
KYLEE L BELL	PR:KYLEE BELL	01/14/2022		26	9999999	\$89.12	\$127,167.20
KYLEE L BELL	PR:KYLEE BELL	01/14/2022		26	9999999	\$111.40	\$127,055.80
DENISE M BROOKS	PR:DENISE BROOKS	01/14/2022		26	9999999	\$63.17	\$126,992.63
JONATHAN A BROWN	PR:JONATHAN BROWN	01/14/2022		26	9999999	\$454.07	\$126,538.56
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/14/2022		26	9999999	\$100.73	\$126,437.83
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/14/2022		26	9999999	\$118.06	\$126,319.77
ZACHARY L HAYMON	PR:ZACHARY HAYMON	01/14/2022		26	9999999	\$108.92	\$126,210.85
SHERRY D JARRETT	PR:SHERRY JARRETT	01/14/2022		26	9999999	\$59.97	\$126,150.88
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/14/2022		26	9999999	\$881.08	\$125,269.80
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/14/2022		26	9999999	\$251.07	\$125,018.73
KRISTY L PENIX	PR:KRISTY PENIX	01/14/2022		26	9999999	\$264.14	\$124,754.59
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/14/2022		26	9999999	\$89.76	\$124,664.83
LUCKY L SMITH	PR:LUCKY SMITH	01/14/2022		26	9999999	\$142.93	\$124,521.90
LUCKY L SMITH	PR:LUCKY SMITH	01/14/2022		26	9999999	\$576.34	\$123,945.56
PEGGY A SOWARD	PR:PEGGY SOWARD	01/14/2022		26	9999999	\$58.60	\$123,886.96
PEGGY A SOWARD	PR:PEGGY SOWARD	01/14/2022		26	9999999	\$768.71	\$123,118.25
PEGGY A SOWARD	PR:PEGGY SOWARD	01/14/2022		26	9999999	\$481.31	\$122,636.94
JENNIFER D STOKES	PR:JENNIFER STOKES	01/14/2022		26	9999999	\$59.64	\$122,577.30
TERRY L TREADWAY	PR:TERRY TREADWAY	01/14/2022		26	9999999	\$119.52	\$122,457.78
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/14/2022		26	9999999	\$86.45	\$122,371.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/14/2022		52	6144	\$312.85	\$122,058.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022		53	6145	\$1,238.68	\$120,819.80
WILLIAM D BARNES	PR:WILLIAM BARNES	01/28/2022		105	9999999	\$426.83	\$120,392.97
CHANCE Q BARRON	PR:CHANCE BARRON	01/28/2022		105	9999999	\$135.90	\$120,257.07
LISA K BEARDEN	PR:LISA BEARDEN	01/28/2022		105	9999999	\$56.72	\$120,200.35
LISA K BEARDEN	PR:LISA BEARDEN	01/28/2022		105	9999999	\$510.69	\$119,689.66
KYLEE L BELL	PR:KYLEE BELL	01/28/2022		105	9999999	\$57.61	\$119,632.05
KYLEE L BELL	PR:KYLEE BELL	01/28/2022		105	9999999	\$518.67	\$119,113.38
DENISE M BROOKS	PR:DENISE BROOKS	01/28/2022		105	9999999	\$62.39	\$119,050.99
JONATHAN A BROWN	PR:JONATHAN BROWN	01/28/2022		105	9999999	\$249.63	\$118,801.36
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/28/2022		105	9999999	\$99.88	\$118,701.48
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/28/2022		105	9999999	\$299.60	\$118,401.88
LINDSEY N DAVIS	PR:LINDSEY DAVIS	01/28/2022		105	9999999	\$281.13	\$118,120.75
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/28/2022		105	9999999	\$195.25	\$117,925.50

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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
SHERRY D JARRETT	PR:SHERRY JARRETT	01/28/2022		105	9999999	\$59.54	\$117,865.96
SHERRY D JARRETT	PR:SHERRY JARRETT	01/28/2022		105	9999999	\$78.13	\$117,787.83
PHIL D JOHNSON	PR:PHIL JOHNSON	01/28/2022		105	9999999	\$167.14	\$117,620.69
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/28/2022		105	9999999	\$161.31	\$117,459.38
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	01/28/2022		105	9999999	\$56.03	\$117,403.35
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/28/2022		105	9999999	\$490.58	\$116,912.77
KRISTY L PENIX	PR:KRISTY PENIX	01/28/2022		105	9999999	\$520.93	\$116,391.84
BRANDON K PETTY	PR:BRANDON PETTY	01/28/2022		105	9999999	\$44.60	\$116,347.24
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/28/2022		105	9999999	\$58.12	\$116,289.12
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/28/2022		105	9999999	\$436.01	\$115,853.11
LUCKY L SMITH	PR:LUCKY SMITH	01/28/2022		105	9999999	\$118.47	\$115,734.64
PEGGY A SOWARD	PR:PEGGY SOWARD	01/28/2022		105	9999999	\$64.41	\$115,670.23
TERRY L TREADWAY	PR:TERRY TREADWAY	01/28/2022		105	9999999	\$245.20	\$115,425.03
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/28/2022		105	9999999	\$85.03	\$115,340.00
TIFFANY R TUCKER	PR:TIFFANY TUCKER	01/28/2022		105	9999999	\$255.03	\$115,084.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/28/2022		139	6348	\$284.65	\$114,800.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022		140	6349	\$1,180.57	\$113,619.75

Line Total: \$14,380.25

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL					
Budget Amt: \$150,154.44	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$150,154.44				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53	6145	\$4,731.59	\$145,422.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53	6145	\$603.69	\$144,819.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/14/2022	53	6145	\$541.86	\$144,277.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022	140	6349	\$4,737.11	\$139,540.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022	140	6349	\$594.64	\$138,945.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/28/2022	140	6349	\$543.20	\$138,402.35

Line Total: \$11,752.09

3498 04181007 RETIREMENT	CORRECTIONS/JAIL					
Budget Amt: \$300,701.45	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$300,701.45				
APERS	AP:APERS	01/14/2022	51	9999999	\$11,968.35	\$288,733.10
APERS	AP:APERS	01/28/2022	138	9999999	\$11,958.87	\$276,774.23

Line Total: \$23,927.22

3498 04181009 INSURANCE	CORRECTIONS/JAIL					
Budget Amt: \$420,893.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$420,893.00				
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	66	6158	\$14,288.70	\$406,604.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	67	6159	\$413.50	\$406,190.80
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022	68	6160	\$109.80	\$406,081.00

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STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	01/14/2022		69	6161	\$113.40	\$405,967.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		153	6362	\$13,440.64	\$392,526.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		154	6363	\$392.30	\$392,134.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		155	6364	\$103.70	\$392,030.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2022		156	6365	\$108.00	\$391,922.96
Line Total:						\$28,970.04	
3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt: \$37,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$37,000.00	
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$108.75	\$36,891.25
AAC WORKERS COMP TRUST	AP:25% PAYMENT 2022 WC PREMIUMS	01/14/2022		31	6122	\$8,268.26	\$28,622.99
Line Total:						\$8,377.01	
3498 04182003	CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$21,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$21,000.00	
MID-AMERICAN RESEARCH CHEMICAL	AP:NITRILE GLOVES,CREME CLEANER,QUAT	01/28/2022		112	6307	\$2,723.37	\$18,276.63
MID-AMERICAN RESEARCH CHEMICAL	AP:NITRILE GLOVES,CREME CLEANER,QUAT	01/28/2022		112	6307	\$373.73	\$17,902.90
GARY MANN	AP:WAX	01/28/2022		115	6310	\$263.96	\$17,638.94
Line Total:						\$3,361.06	
3498 04182005	FOOD & SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$210,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$210,000.00	
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	01/28/2022		108	6303	\$1,509.90	\$208,490.10
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	01/28/2022		108	6303	\$847.13	\$207,642.97
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/28/2022		113	6308	\$223.15	\$207,419.82
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/28/2022		113	6308	\$285.13	\$207,134.69
Line Total:						\$2,865.31	
3498 04182020	REPAIR/MAINT. BLG/GROUNDS			CORRECTIONS/JAIL			
Budget Amt: \$62,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$62,000.00	
ROTO-ROOTER	AP:PUMP GREASE PIT & SEPTIC TANK	01/21/2022		78	6189	\$147.16	\$61,852.84
ROTO-ROOTER	AP:PUMP GREASE PIT & SEPTIC TANK	01/21/2022		78	6189	\$800.00	\$61,052.84
Line Total:						\$947.16	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt: \$74,500.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$74,500.00	
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 2/1-4/30/2022 SHERIFF &	01/14/2022		48	6139	\$660.00	\$73,840.00
Line Total:						\$660.00	
3498 04183019	TURN KEY HEALTH			CORRECTIONS/JAIL			
Budget Amt: \$250,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$250,000.00	

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TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-JAN	01/28/2022		109	6304	\$21,141.43	\$228,858.57
Line Total:						\$21,141.43	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$253.85	\$5,746.15
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	01/14/2022		41	6132	\$14.31	\$5,731.84
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	01/21/2022		98	6209	\$469.47	\$5,262.37
Line Total:						\$737.63	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$11,084.00	
AAC RISK MANAGEMENT FUND	AP:25% 2022 FLEET & EQUIP , 100% PROPE	01/14/2022		50	6141	\$2,425.35	\$8,658.65
Line Total:						\$2,425.35	
				CORRECTIONS/JAIL Office Total:		\$261,347.06	
				Fund Total:		\$261,347.06	

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4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$2,289,992.42	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date	\$2,289,992.42
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-WALL ART, EXP	01/14/2022		27	5031	\$5,633.70	\$2,284,358.72
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-WALL ART, EXP	01/14/2022		27	5031	\$1,153.66	\$2,283,205.06
Line Total:						\$6,787.36	
COURTHOUSE Office Total:						\$6,787.36	
Fund Total:						\$6,787.36	
Grand Total:						\$1,339,361.56	