

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

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: \$39,533.80		Voids to Date: \$3,937.96		Balance to Date \$82,754.86	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/08/2022		769	9999999	\$781.70	\$81,973.16
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/08/2022		769	9999999	\$306.15	\$81,667.01
THOMAS G HENRY	PR:THOMAS HENRY	04/08/2022		769	9999999	\$1,303.41	\$80,363.60
JOHN A NELSON	PR:JOHN NELSON	04/08/2022		769	2620	\$1,811.77	\$78,551.83
APERS	AP:APERS	04/08/2022		850	9999999	\$391.08	\$78,160.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$898.44	\$77,262.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$227.73	\$77,034.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$113.07	\$76,921.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$24.68	\$76,896.83
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$29.40	\$76,867.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$245.20	\$76,622.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$47.85	\$76,574.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$6.87	\$76,567.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$189.80	\$76,377.71
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/22/2022		935	9999999	\$816.58	\$75,561.13
THOMAS G HENRY	PR:THOMAS HENRY	04/22/2022		935	9999999	\$1,303.41	\$74,257.72
JOHN A NELSON	PR:JOHN NELSON	04/22/2022		935	2640	\$1,817.97	\$72,439.75
APERS	AP:APERS	04/22/2022		1003	9999999	\$372.03	\$72,067.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$821.54	\$71,246.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$207.75	\$71,038.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$24.68	\$71,013.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$29.40	\$70,984.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$245.20	\$70,739.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$47.85	\$70,691.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$6.87	\$70,684.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$189.80	\$70,494.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$70,494.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.01)	\$70,494.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$113.07	\$70,381.58
Line Total:						\$12,373.28	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$9,053.83		Transactions To Date: \$2,553.18		Voids to Date: \$0.00		Balance to Date \$6,500.65	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$456.07	\$6,044.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$7.29	\$6,037.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$426.56	\$5,610.73

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$889.92	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt:	\$19,070.33	Transactions To Date:	\$5,885.88	Voids to Date:	\$0.00	Balance to Date	\$13,184.45
APERS	AP:APERS	04/08/2022		850	9999999	\$1,049.19	\$12,135.26
APERS	AP:APERS	04/22/2022		1003	9999999	\$990.83	\$11,144.43
Line Total:						\$2,040.02	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt:	\$19,798.00	Transactions To Date:	\$5,701.99	Voids to Date:	\$0.00	Balance to Date	\$14,096.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$848.06	\$13,247.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$31.80	\$13,216.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$9.15	\$13,207.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$7.16	\$13,199.84
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$848.06	\$12,351.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$31.80	\$12,319.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$9.15	\$12,310.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$7.16	\$12,303.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$12,303.68
Line Total:						\$1,792.33	
1000 01001015	CLOTHING ALLOWANCE	COUNTY JUDGE					
Budget Amt:	\$600.00	Transactions To Date:	\$300.00	Voids to Date:	\$0.00	Balance to Date	\$300.00
JOHN A NELSON	PR:JOHN NELSON	04/08/2022		769	2620	\$81.05	\$218.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$15.33	\$203.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$3.62	\$200.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES	COUNTY JUDGE					
Budget Amt:	\$3,000.00	Transactions To Date:	\$497.10	Voids to Date:	\$0.00	Balance to Date	\$2,502.90
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$57.29	\$2,445.61
QUALITY PRINTING INC	AP:BUSINESS CARDS, LETTERHEADS, FINE	04/08/2022		815	7055	\$49.73	\$2,395.88
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/28/2022		1033	7251	\$12.99	\$2,382.89
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$162.40	\$2,220.49
Line Total:						\$282.41	
1000 01002009	PRINTING/SUPPLIES	COUNTY JUDGE					
Budget Amt:	\$1,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$1,500.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$608.12	\$891.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$294.27	\$597.61
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$108.99	\$488.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,011.38	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE				
Budget Amt: \$27,000.00	Transactions To Date: (\$83,250.00)		Voids to Date: \$0.00			Balance to Date \$110,250.00	
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	04/28/2022		1037	7255	\$2,250.00	\$108,000.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-MAY	04/28/2022		1042	7260	\$10,000.00	\$98,000.00
Line Total:						\$12,250.00	
1000 01003020	TELEPHONE		COUNTY JUDGE				
Budget Amt: \$4,500.00	Transactions To Date: \$1,203.04		Voids to Date: \$0.00			Balance to Date \$3,296.96	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$63.47	\$3,233.49
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$40.01	\$3,193.48
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$113.13	\$3,080.35
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$188.35	\$2,892.00
Line Total:						\$404.96	
1000 01003023	METRO CONNECTION INTERNET		COUNTY JUDGE				
Budget Amt: \$6,000.00	Transactions To Date: \$1,076.35		Voids to Date: \$0.00			Balance to Date \$4,923.65	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	04/22/2022		951	7184	\$8.25	\$4,915.40
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$4,539.22
Line Total:						\$384.43	
1000 01003030	TRAVEL		COUNTY JUDGE				
Budget Amt: \$2,136.00	Transactions To Date: \$480.04		Voids to Date: \$0.00			Balance to Date \$1,655.96	
THOMAS HENRY	AP:418 MILES @ 52	04/22/2022		952	7185	\$217.36	\$1,438.60
Line Total:						\$217.36	
1000 01003100	OTHER MISCELLANEOUS		COUNTY JUDGE				
Budget Amt: \$1,000.00	Transactions To Date: \$1,541.74		Voids to Date: \$0.00			Balance to Date (\$541.74)	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022		991	7224	\$321.75	(\$863.49)
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022		991	7224	\$420.75	(\$1,284.24)
CONCORD PUBLISHING HOUSE INC	AP:1 YR SUBSCRIPTION	04/28/2022		1032	7250	\$60.00	(\$1,344.24)
Line Total:						\$802.50	
COUNTY JUDGE Office Total:						\$32,548.59	

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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: \$58,695.46		Voids to Date:	\$6,026.02		Balance to Date	\$202,723.36
TIFFANY D BAKER	PR:TIFFANY BAKER	04/08/2022		769	9999999	\$1,013.10	\$201,710.26
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/08/2022		769	9999999	\$959.94	\$200,750.32
JANICE CURRIE	PR:JANICE CURRIE	04/08/2022		769	9999999	\$1,417.15	\$199,333.17
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/08/2022		769	9999999	\$980.85	\$198,352.32
DENISE D JACKSON	PR:DENISE JACKSON	04/08/2022		769	9999999	\$866.47	\$197,485.85
TERESA A SELVY	PR:TERESA SELVY	04/08/2022		769	9999999	\$848.37	\$196,637.48
APERS	AP:APERS	04/08/2022		850	9999999	\$308.33	\$196,329.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,268.22	\$195,060.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$211.05	\$194,849.88
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/08/2022		853	7090	\$415.00	\$194,434.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$164.00	\$194,270.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$9.10	\$194,261.78
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/08/2022		864	7100	\$6.48	\$194,255.30
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$49.36	\$194,205.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$144.18	\$194,061.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$31.90	\$194,029.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$7.95	\$194,021.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$76.80	\$193,945.11
TIFFANY D BAKER	PR:TIFFANY BAKER	04/22/2022		935	9999999	\$1,013.10	\$192,932.01
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/22/2022		935	9999999	\$959.94	\$191,972.07
JANICE CURRIE	PR:JANICE CURRIE	04/22/2022		935	9999999	\$1,417.15	\$190,554.92
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/22/2022		935	9999999	\$962.86	\$189,592.06
DENISE D JACKSON	PR:DENISE JACKSON	04/22/2022		935	9999999	\$866.47	\$188,725.59
TERESA A SELVY	PR:TERESA SELVY	04/22/2022		935	9999999	\$848.37	\$187,877.22
APERS	AP:APERS	04/22/2022		1003	9999999	\$315.45	\$187,561.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,275.91	\$186,285.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$214.23	\$186,071.63
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1006	7169	\$415.00	\$185,656.63
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$9.10	\$185,647.53
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	\$6.48	\$185,641.05
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	(\$0.01)	\$185,641.06
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$49.36	\$185,591.70
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	(\$0.01)	\$185,591.71
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$144.18	\$185,447.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$31.90	\$185,415.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$7.95	\$185,407.68

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$76.80	\$185,330.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$164.00	\$185,166.88
Line Total:						\$17,556.48	
1000 01011005 ELECTION OVERTIME		COUNTY CLERK					
Budget Amt: \$7,500.00		Transactions To Date: \$1,030.48		Voids to Date: \$428.20		Balance to Date \$6,897.72	
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/22/2022		935	9999999	\$119.41	\$6,778.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$19.45	\$6,758.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$3.59	\$6,755.27
Line Total:						\$142.45	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$20,340.80		Transactions To Date: \$3,930.90		Voids to Date: \$0.00		Balance to Date \$16,409.90	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$647.46	\$15,762.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$647.90	\$15,114.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$10.46	\$15,104.08
Line Total:						\$1,305.82	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$41,950.82		Transactions To Date: \$8,548.00		Voids to Date: \$0.00		Balance to Date \$33,402.82	
APERS	AP:APERS	04/08/2022		850	9999999	\$1,409.29	\$31,993.53
APERS	AP:APERS	04/22/2022		1003	9999999	\$1,431.11	\$30,562.42
Line Total:						\$2,840.40	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$73,990.00		Transactions To Date: \$15,853.68		Voids to Date: \$0.00		Balance to Date \$58,136.32	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$2,544.18	\$55,592.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$63.60	\$55,528.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$18.30	\$55,510.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$16.20	\$55,494.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$2,544.18	\$52,949.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$63.60	\$52,886.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$18.30	\$52,867.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$16.20	\$52,851.76
Line Total:						\$5,284.56	
1000 01012009 PRINTING/SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022		991	7224	\$99.00	\$4,901.00
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022		991	7224	\$260.00	\$4,641.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$152.60	\$4,488.40

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Line Total:						\$511.60	
1000 01013020 TELEPHONE			COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$1,265.82		Voids to Date: \$0.00			Balance to Date \$3,234.18	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$111.07	\$3,123.11
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$113.13	\$3,009.98
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$188.35	\$2,821.63
Line Total:						\$412.55	
1000 01013023 METRO CONNECTION INTERNET			COUNTY CLERK				
Budget Amt: \$7,900.00	Transactions To Date: \$1,732.77		Voids to Date: \$0.00			Balance to Date \$6,167.23	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$5,791.05
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$240.87	\$5,550.18
Line Total:						\$617.05	
1000 01013030 TRAVEL			COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$961.85		Voids to Date: \$0.00			Balance to Date \$3,538.15	
JANICE CURRIE	AP:284 MILES @ 42, 354 MILES @ 52	04/08/2022		792	7033	\$119.28	\$3,418.87
JANICE CURRIE	AP:284 MILES @ 42, 354 MILES @ 52	04/08/2022		792	7033	\$184.08	\$3,234.79
CHRISTINA EVANS	AP:125 MILES @ 52	04/08/2022		793	7034	\$65.00	\$3,169.79
Line Total:						\$368.36	
1000 01013081 ELECTION SUPPLIES			COUNTY CLERK				
Budget Amt: \$8,000.00	Transactions To Date: \$1,120.28		Voids to Date: \$0.00			Balance to Date \$6,879.72	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$560.14	\$6,319.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$400.58	\$5,919.00
Line Total:						\$960.72	
1000 01013102 SERVICE CONTRACTS			COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$340.71		Voids to Date: \$0.00			Balance to Date \$4,159.29	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$81.75	\$4,077.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$82.50	\$3,995.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$81.75	\$3,913.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$82.50	\$3,830.79
Line Total:						\$328.50	
COUNTY CLERK Office Total:						\$30,328.49	

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Date Range: 04/01/2022 - 04/30/2022

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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: \$105,285.97		Voids to Date:	\$11,504.19		Balance to Date	\$312,680.12
STACY M FULKS	PR:STACY FULKS	04/08/2022		769	9999999	\$749.19	\$311,930.93
ALICIA A JACKSON	PR:ALICIA JACKSON	04/08/2022		769	9999999	\$1,003.87	\$310,927.06
LAVENIA E LARUE	PR:LAVENIA LARUE	04/08/2022		769	9999999	\$861.96	\$310,065.10
BRANDY M LEE	PR:BRANDY LEE	04/08/2022		769	9999999	\$875.72	\$309,189.38
BARBARA K LITTLE	PR:BARBARA LITTLE	04/08/2022		769	9999999	\$981.79	\$308,207.59
ANGEL S MARTIN	PR:ANGEL MARTIN	04/08/2022		769	9999999	\$868.51	\$307,339.08
LESLIE K MASON	PR:LESLIE MASON	04/08/2022		769	9999999	\$1,939.04	\$305,400.04
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/08/2022		769	9999999	\$954.14	\$304,445.90
TINA R REAMS	PR:TINA REAMS	04/08/2022		769	9999999	\$875.13	\$303,570.77
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/08/2022		769	9999999	\$875.42	\$302,695.35
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/08/2022		769	9999999	\$763.98	\$301,931.37
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/08/2022		769	9999999	\$770.69	\$301,160.68
APERS	AP:APERS	04/08/2022		850	9999999	\$414.56	\$300,746.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$2,010.82	\$298,735.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$376.30	\$298,359.00
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/08/2022		853	7090	\$70.00	\$298,289.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$389.09	\$297,899.91
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$163.78	\$297,736.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$560.04	\$297,176.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$95.70	\$297,080.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$16.93	\$297,063.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$16.50	\$297,046.96
STACY M FULKS	PR:STACY FULKS	04/22/2022		935	9999999	\$749.91	\$296,297.05
ALICIA A JACKSON	PR:ALICIA JACKSON	04/22/2022		935	9999999	\$1,002.78	\$295,294.27
LAVENIA E LARUE	PR:LAVENIA LARUE	04/22/2022		935	9999999	\$861.96	\$294,432.31
BRANDY M LEE	PR:BRANDY LEE	04/22/2022		935	9999999	\$880.53	\$293,551.78
BARBARA K LITTLE	PR:BARBARA LITTLE	04/22/2022		935	9999999	\$979.42	\$292,572.36
ANGEL S MARTIN	PR:ANGEL MARTIN	04/22/2022		935	9999999	\$862.06	\$291,710.30
LESLIE K MASON	PR:LESLIE MASON	04/22/2022		935	9999999	\$1,939.04	\$289,771.26
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/22/2022		935	9999999	\$954.14	\$288,817.12
TINA R REAMS	PR:TINA REAMS	04/22/2022		935	9999999	\$879.41	\$287,937.71
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/22/2022		935	9999999	\$876.66	\$287,061.05
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/22/2022		935	9999999	\$761.39	\$286,299.66
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/22/2022		935	9999999	\$770.69	\$285,528.97
APERS	AP:APERS	04/22/2022		1003	9999999	\$414.10	\$285,114.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$2,012.93	\$283,101.94

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$376.10	\$282,725.84
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1006	7169	\$70.00	\$282,655.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$163.78	\$282,492.06
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	(\$0.01)	\$282,492.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	(\$0.01)	\$282,492.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$560.04	\$281,932.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$95.70	\$281,836.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$16.93	\$281,819.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$16.50	\$281,802.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.04)	\$281,802.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$389.09	\$281,413.86
Line Total:						\$31,266.26	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt: \$8,500.00		Transactions To Date: \$4,463.05	Voids to Date: \$570.88		Balance to Date \$4,607.83		
STACY M FULKS	PR:STACY FULKS	04/08/2022		769	9999999	\$88.09	\$4,519.74
BRANDY M LEE	PR:BRANDY LEE	04/08/2022		769	9999999	\$140.22	\$4,379.52
ANGEL S MARTIN	PR:ANGEL MARTIN	04/08/2022		769	9999999	\$18.30	\$4,361.22
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/08/2022		769	9999999	\$29.62	\$4,331.60
TINA R REAMS	PR:TINA REAMS	04/08/2022		769	9999999	\$100.71	\$4,230.89
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/08/2022		769	9999999	\$37.52	\$4,193.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$49.57	\$4,143.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$10.37	\$4,133.43
STACY M FULKS	PR:STACY FULKS	04/22/2022		935	9999999	\$83.93	\$4,049.50
ALICIA A JACKSON	PR:ALICIA JACKSON	04/22/2022		935	9999999	\$16.42	\$4,033.08
BRANDY M LEE	PR:BRANDY LEE	04/22/2022		935	9999999	\$85.84	\$3,947.24
BARBARA K LITTLE	PR:BARBARA LITTLE	04/22/2022		935	9999999	\$33.04	\$3,914.20
ANGEL S MARTIN	PR:ANGEL MARTIN	04/22/2022		935	9999999	\$58.32	\$3,855.88
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/22/2022		935	9999999	\$29.62	\$3,826.26
TINA R REAMS	PR:TINA REAMS	04/22/2022		935	9999999	\$43.36	\$3,782.90
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/22/2022		935	9999999	\$30.02	\$3,752.88
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/22/2022		935	9999999	\$15.39	\$3,737.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$52.21	\$3,685.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$9.48	\$3,675.80
Line Total:						\$932.03	

1000 01021006 SOCIAL SECURITY			CIRCUIT CLERK				
Budget Amt: \$31,744.59		Transactions To Date: \$6,979.39	Voids to Date: \$0.00		Balance to Date \$24,765.20		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,116.02	\$23,649.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$34.09	\$23,615.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,116.19	\$22,498.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$32.64	\$22,466.26
Line Total:						\$2,298.94	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$63,572.16		Transactions To Date: \$14,963.65		Voids to Date: \$0.00		Balance to Date \$48,608.51	
APERS	AP:APERS	04/08/2022		850	9999999	\$2,467.68	\$46,140.83
APERS	AP:APERS	04/22/2022		1003	9999999	\$2,465.10	\$43,675.73
Line Total:						\$4,932.78	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,640.00		Transactions To Date: \$29,157.51		Voids to Date: \$0.00		Balance to Date \$87,482.49	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$4,664.33	\$82,818.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$127.20	\$82,690.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$36.60	\$82,654.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$31.46	\$82,622.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$4,664.33	\$77,958.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$127.20	\$77,831.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$36.60	\$77,794.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$31.46	\$77,763.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$77,763.32
Line Total:						\$9,719.17	
1000 01022001 GENERAL OFFICE SUPPLIES		CIRCUIT CLERK					
Budget Amt: \$0.00		Transactions To Date: \$132.52		Voids to Date: \$0.00		Balance to Date (\$132.52)	
SOUTHERN BANCORP	AP:DEPOSIT SLIPS-ACCT 006441060	04/08/2022		820	7059	\$25.90	(\$158.42)
FIRST NATIONAL BANK OF EASTERN ARKANSAS	AP:CHECKS & DEPOSIT SLIPS-ACCT 111471	04/22/2022		996	7229	\$72.93	(\$231.35)
Line Total:						\$98.83	
1000 01023070 RENT		CIRCUIT CLERK					
Budget Amt: \$5,500.00		Transactions To Date: (\$1,125.00)		Voids to Date: \$0.00		Balance to Date \$6,625.00	
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STGE BLDG RENT	04/22/2022		987	7220	\$800.00	\$5,825.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STGE BLDG RENT	04/22/2022		987	7220	\$325.00	\$5,500.00
Line Total:						\$1,125.00	
1000 01023080 PUBLIC RECORDS/PHOTO		CIRCUIT CLERK					
Budget Amt: \$6,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,800.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$110.49	\$6,689.51
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$44.19	\$6,645.32
JIM HARRIS & ASSOCIATES INC	AP:LABELS,LETTERSIZES,END TABS-CHICK &	04/14/2022		910	7143	\$3,087.15	\$3,558.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JIM HARRIS & ASSOCIATES INC	AP:LABELS,LETTERS,END TABS-CHICK &	04/14/2022		910	7143	\$1,770.88	\$1,787.29
Line Total:						\$5,012.71	
				CIRCUIT CLERK	Office Total:	\$55,385.72	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$101,416.90		Transactions To Date: \$26,267.79		Voids to Date: \$2,863.92		Balance to Date \$78,013.03	
PEGGY J MEATTE	PR:PEGGY MEATTE	04/08/2022		769	2621	\$1,960.42	\$76,052.61
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/08/2022		769	9999999	\$903.50	\$75,149.11
APERS	AP:APERS	04/08/2022		850	9999999	\$66.14	\$75,082.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$631.26	\$74,451.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$145.72	\$74,305.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$113.91	\$74,192.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$48.06	\$74,144.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$15.95	\$74,128.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$2.29	\$74,125.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$13.40	\$74,112.38
PEGGY J MEATTE	PR:PEGGY MEATTE	04/22/2022		935	2641	\$1,960.42	\$72,151.96
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/22/2022		935	9999999	\$903.50	\$71,248.46
APERS	AP:APERS	04/22/2022		1003	9999999	\$66.14	\$71,182.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$631.26	\$70,551.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$145.72	\$70,405.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$48.06	\$70,357.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$15.95	\$70,341.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$2.29	\$70,339.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$13.40	\$70,325.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.01)	\$70,325.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$113.91	\$70,211.74
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,758.39		Transactions To Date: \$1,724.09		Voids to Date: \$0.00		Balance to Date \$6,034.30	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$287.35	\$5,746.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$287.35	\$5,459.60
Line Total:						\$574.70	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$15,537.07		Transactions To Date: \$3,585.48		Voids to Date: \$0.00		Balance to Date \$11,951.59	
APERS	AP:APERS	04/08/2022		850	9999999	\$597.58	\$11,354.01
APERS	AP:APERS	04/22/2022		1003	9999999	\$597.58	\$10,756.43
Line Total:						\$1,195.16	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$5,284.56		Voids to Date: \$0.00		Balance to Date \$15,855.44	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$848.06	\$15,007.38

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$21.20	\$14,986.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$6.10	\$14,980.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$5.40	\$14,974.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$848.06	\$14,126.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$21.20	\$14,105.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$6.10	\$14,099.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$5.40	\$14,093.92
Line Total:						\$1,761.52	
				TREASURER	Office Total:	\$11,332.67	

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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: \$56,524.53		Voids to Date: \$6,358.83		Balance to Date \$167,219.00	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/08/2022		769	9999999	\$1,002.43	\$166,216.57
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/08/2022		769	9999999	\$782.80	\$165,433.77
IVERY L LEWIS	PR:IVERY LEWIS	04/08/2022		769	9999999	\$1,040.27	\$164,393.50
LAURA A REYNOLDS	PR:LAURA REYNOLDS	04/08/2022		769	9999999	\$801.28	\$163,592.22
SUSAN SANDERS	PR:SUSAN SANDERS	04/08/2022		769	9999999	\$782.80	\$162,809.42
SUSAN J SHORT	PR:SUSAN SHORT	04/08/2022		769	9999999	\$1,924.10	\$160,885.32
APERS	AP:APERS	04/08/2022		850	9999999	\$287.46	\$160,597.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,249.57	\$159,348.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$232.18	\$159,116.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$81.35	\$159,034.76
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$8.66	\$159,026.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$120.15	\$158,905.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$47.90	\$158,858.05
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/22/2022		935	9999999	\$1,002.43	\$157,855.62
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/22/2022		935	9999999	\$782.80	\$157,072.82
IVERY L LEWIS	PR:IVERY LEWIS	04/22/2022		935	9999999	\$1,040.27	\$156,032.55
LAURA A REYNOLDS	PR:LAURA REYNOLDS	04/22/2022		935	9999999	\$801.28	\$155,231.27
SUSAN SANDERS	PR:SUSAN SANDERS	04/22/2022		935	9999999	\$782.80	\$154,448.47
SUSAN J SHORT	PR:SUSAN SHORT	04/22/2022		935	9999999	\$1,924.10	\$152,524.37
APERS	AP:APERS	04/22/2022		1003	9999999	\$287.46	\$152,236.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,249.57	\$150,987.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$232.18	\$150,755.16
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$8.66	\$150,746.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$120.15	\$150,626.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$47.90	\$150,578.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$81.35	\$150,497.10
Line Total:						\$16,721.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$16,629.93		Transactions To Date: \$3,745.07		Voids to Date: \$0.00		Balance to Date \$12,884.86	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$624.18	\$12,260.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$624.18	\$11,636.50
Line Total:						\$1,248.36	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$34,978.98		Transactions To Date: \$8,072.04		Voids to Date: \$0.00		Balance to Date \$26,906.94	
APERS	AP:APERS	04/08/2022		850	9999999	\$1,345.34	\$25,561.60

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	04/22/2022		1003	9999999	\$1,345.34	\$24,216.26
Line Total:						\$2,690.68	
1000 01041009 INSURANCE		COLLECTOR					
Budget Amt: \$55,696.00		Transactions To Date: \$13,922.79		Voids to Date: \$0.00		Balance to Date \$41,773.21	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$2,218.72	\$39,554.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$68.95	\$39,485.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$17.54	\$39,468.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$15.26	\$39,452.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$2,218.72	\$37,234.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$68.95	\$37,165.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$17.54	\$37,147.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$15.26	\$37,132.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$37,132.28
Line Total:						\$4,640.93	
1000 01042001 GENERAL OFFICE SUPPLIES		COLLECTOR					
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	04/28/2022		1057	7273	\$594.80	(\$594.80)
Line Total:						\$594.80	
1000 01043020 TELEPHONE		COLLECTOR					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00237156-8, ACCT 00035350-6	04/01/2022		739	6982	\$52.38	(\$52.38)
Line Total:						\$52.38	
COLLECTOR Office Total:						\$25,949.05	

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME	ASSESSOR					
Budget Amt: \$390,086.06	Transactions To Date: \$99,417.13		Voids to Date:	\$10,918.27		Balance to Date	\$301,587.20
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/08/2022		769	9999999	\$745.11	\$300,842.09
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/08/2022		769	9999999	\$772.62	\$300,069.47
HARLEY L BRADLEY	PR:HARLEY BRADLEY	04/08/2022		769	9999999	\$1,881.28	\$298,188.19
STEVE DELANCEY	PR:STEVE DELANCEY	04/08/2022		769	9999999	\$864.25	\$297,323.94
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/08/2022		769	2622	\$753.50	\$296,570.44
JAKALE E LOVE	PR:JAKALE LOVE	04/08/2022		769	9999999	\$834.88	\$295,735.56
STANLEY R PARKS	PR:STANLEY PARKS	04/08/2022		769	9999999	\$983.88	\$294,751.68
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/08/2022		769	9999999	\$720.26	\$294,031.42
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/08/2022		769	9999999	\$916.39	\$293,115.03
SHARON K SCOTT	PR:SHARON SCOTT	04/08/2022		769	9999999	\$476.05	\$292,638.98
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/08/2022		769	9999999	\$849.35	\$291,789.63
APERS	AP:APERS	04/08/2022		850	9999999	\$476.69	\$291,312.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,905.00	\$289,407.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$327.59	\$289,080.35
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	04/08/2022		857	7094	\$3.00	\$289,077.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$257.83	\$288,819.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$562.49	\$288,257.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$63.80	\$288,193.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$9.46	\$288,183.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$30.90	\$288,152.87
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/22/2022		935	9999999	\$745.11	\$287,407.76
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/22/2022		935	9999999	\$772.62	\$286,635.14
HARLEY L BRADLEY	PR:HARLEY BRADLEY	04/22/2022		935	9999999	\$1,881.28	\$284,753.86
STEVE DELANCEY	PR:STEVE DELANCEY	04/22/2022		935	9999999	\$864.25	\$283,889.61
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/22/2022		935	2642	\$753.50	\$283,136.11
JAKALE E LOVE	PR:JAKALE LOVE	04/22/2022		935	9999999	\$834.88	\$282,301.23
STANLEY R PARKS	PR:STANLEY PARKS	04/22/2022		935	9999999	\$983.88	\$281,317.35
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/22/2022		935	9999999	\$720.26	\$280,597.09
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/22/2022		935	9999999	\$916.39	\$279,680.70
SHARON K SCOTT	PR:SHARON SCOTT	04/22/2022		935	9999999	\$373.14	\$279,307.56
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/22/2022		935	9999999	\$849.35	\$278,458.21
APERS	AP:APERS	04/22/2022		1003	9999999	\$476.69	\$277,981.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,891.41	\$276,090.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$325.05	\$275,765.06
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	04/22/2022		1010	7173	\$3.00	\$275,762.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$610.55	\$275,151.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$95.70	\$275,055.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$14.04	\$275,041.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$65.40	\$274,976.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.02)	\$274,976.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$257.83	\$274,718.56
Line Total:						\$26,868.64	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt: \$29,841.58		Transactions To Date: \$6,301.84	Voids to Date: \$0.00		Balance to Date \$23,539.74		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$959.38	\$22,580.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$952.91	\$21,627.45
Line Total:						\$1,912.29	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt: \$59,761.18		Transactions To Date: \$13,558.17	Voids to Date: \$0.00		Balance to Date \$46,203.01		
APERS	AP:APERS	04/08/2022		850	9999999	\$2,058.16	\$44,144.85
APERS	AP:APERS	04/22/2022		1003	9999999	\$2,058.16	\$42,086.69
Line Total:						\$4,116.32	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt: \$106,430.00		Transactions To Date: \$26,599.56	Voids to Date: \$0.00		Balance to Date \$79,830.44		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$2,968.21	\$76,862.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$84.80	\$76,777.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$24.40	\$76,753.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$18.37	\$76,734.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$3,816.27	\$72,918.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$106.00	\$72,812.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$21.20	\$72,791.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$6.10	\$72,785.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$30.50	\$72,754.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$23.77	\$72,730.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.02)	\$72,730.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$5.40	\$72,725.44
Line Total:						\$7,105.00	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt: \$7,500.00		Transactions To Date: \$381.77	Voids to Date: \$0.00		Balance to Date \$7,118.23		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$455.39	\$6,662.84
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/08/2022		844	7079	\$51.77	\$6,611.07
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/08/2022		844	7079	\$22.37	\$6,588.70

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$88.30	\$6,500.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$13.01	\$6,487.39
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$10.92	\$6,476.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$15.25	\$6,461.22
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$16.34	\$6,444.88
Line Total:						\$673.35	

1000 01052007 FUEL/OIL/LUBRICANTS		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$592.30	\$0.00	\$907.70
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022	947 7180 \$272.25 \$635.45
Line Total:			\$272.25

1000 01053003 SOFTWARE EXPENSE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$50,000.00	\$0.00	\$0.00	\$50,000.00
APPRENTICE INFORMATION SYSTEMS	AP:2022 MAINT AGREEMENT	04/14/2022	886 7119 \$45,575.21 \$4,424.79
Line Total:			\$45,575.21

1000 01053020 TELEPHONE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$2,660.62	\$0.00	\$9,339.38
RITTER COMMUNICATIONS INC	AP:ACCT 00237156-8, ACCT 00035350-6	04/01/2022	739 6982 \$52.37 \$9,287.01
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022	870 7086 \$190.40 \$9,096.61
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022	900 7133 \$58.76 \$9,037.85
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$113.13 \$8,924.72
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$188.36 \$8,736.36
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$83.01 \$8,653.35
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	04/22/2022	994 7227 \$179.08 \$8,474.27
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	04/22/2022	994 7227 \$216.03 \$8,258.24
Line Total:			\$1,081.14

1000 01053023 METRO CONNECTION INTERNET		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$14,800.00	\$4,065.60	\$0.00	\$10,734.40
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$776.18 \$9,958.22
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$107.28 \$9,850.94
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$107.47 \$9,743.47
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022	961 7194 \$240.88 \$9,502.59
Line Total:			\$1,231.81

1000 01053053 FLEET INSURANCE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$600.00	\$265.57	\$0.00	\$334.43
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022	899 7132 \$56.91 \$277.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$56.91	
1000 01053102	SERVICE CONTRACTS		ASSESSOR				
Budget Amt: \$11,000.00	Transactions To Date: \$595.87		Voids to Date: \$0.00			Balance to Date \$10,404.13	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$81.75	\$10,322.38
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$82.50	\$10,239.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$81.75	\$10,158.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$82.50	\$10,075.63
Line Total:						\$328.50	
ASSESSOR Office Total:						\$89,221.42	

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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: \$45,363.01		VOIDS TO DATE:	\$4,413.01		Balance to Date	\$77,212.00
RICKY L ASH	PR:RICKY ASH	04/08/2022		769	9999999	\$615.42	\$76,596.58
NEIL BURGE	PR:NEIL BURGE	04/08/2022		769	9999999	\$323.22	\$76,273.36
SUMNER R CULLOM	PR:SUMNER CULLOM	04/08/2022		769	9999999	\$636.53	\$75,636.83
BETTY V HEPLER	PR:BETTY HEPLER	04/08/2022		769	9999999	\$697.78	\$74,939.05
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/08/2022		769	9999999	\$321.76	\$74,617.29
JOE H LEWIS	PR:JOE LEWIS	04/08/2022		769	9999999	\$636.53	\$73,980.76
HARBANS K MANGAT	PR:HARBANS MANGAT	04/08/2022		769	9999999	\$439.13	\$73,541.63
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/08/2022		769	9999999	\$841.28	\$72,700.35
CECIL V MCDONALD	PR:CECIL MCDONALD	04/08/2022		769	9999999	\$852.39	\$71,847.96
MICHAEL L WHITE	PR:MICHAEL WHITE	04/08/2022		769	2623	\$321.76	\$71,526.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$740.86	\$70,785.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$109.32	\$70,676.02
MISSISSIPPI COUNTY INS ACCOUNT	AP:JP DEDUCTIONS	04/08/2022		859	7095	\$814.02	\$69,862.00
RICKY L ASH	PR:RICKY ASH	04/22/2022		935	9999999	\$321.76	\$69,540.24
NEIL BURGE	PR:NEIL BURGE	04/22/2022		935	9999999	\$323.22	\$69,217.02
BETTY V HEPLER	PR:BETTY HEPLER	04/22/2022		935	9999999	\$263.49	\$68,953.53
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/22/2022		935	9999999	\$321.76	\$68,631.77
JOE H LEWIS	PR:JOE LEWIS	04/22/2022		935	9999999	\$322.87	\$68,308.90
HARBANS K MANGAT	PR:HARBANS MANGAT	04/22/2022		935	9999999	\$58.31	\$68,250.59
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/22/2022		935	9999999	\$311.76	\$67,938.83
CECIL V MCDONALD	PR:CECIL MCDONALD	04/22/2022		935	9999999	\$322.87	\$67,615.96
MICHAEL L WHITE	PR:MICHAEL WHITE	04/22/2022		935	2643	\$321.76	\$67,294.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$272.34	\$67,021.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$23.00	\$66,998.86
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1011	7174	\$286.86	\$66,712.00
Line Total:						\$10,500.00	
1000 01071006	SOCIAL SECURITY						
	QUORUM COURT						
Budget Amt: \$9,039.39	Transactions To Date: \$2,754.04		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,285.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$500.02	\$5,785.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$219.07	\$5,566.26
Line Total:						\$719.09	
1000 01071009	INSURANCE						
	QUORUM COURT						
Budget Amt: \$83,413.24	Transactions To Date: \$16,840.43		VOIDS TO DATE:	\$0.00		Balance to Date	\$66,572.81
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$4,240.30	\$62,332.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$169.60	\$62,162.91

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$48.80	\$62,114.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$34.02	\$62,080.09
Line Total:						\$4,492.72	

1000 01073030 TRAVEL	QUORUM COURT						
Budget Amt: \$4,000.00	Transactions To Date: \$0.00						
	Voids to Date: \$0.00						
	Balance to Date \$4,000.00						
RICK ASH	AP:1ST QTR MILEAGE	04/08/2022	824	7062	\$54.40	\$3,945.60	
NEIL BURGE	AP:1ST QTR MILEAGE	04/08/2022	825	7063	\$148.16	\$3,797.44	
REGGIE CULLOM	AP:1ST QTR MILEAGE	04/08/2022	826	7064	\$108.80	\$3,688.64	
BETTY HEPLER	AP:1ST QTR MILEAGE	04/08/2022	828	7065	\$234.40	\$3,454.24	
MOLLY HOUSEWORTH	AP:1ST QTR MILEAGE	04/08/2022	829	7066	\$16.80	\$3,437.44	
JOE LEWIS	AP:1ST QTR MILEAGE	04/08/2022	830	7067	\$37.60	\$3,399.84	
HARBANS MANGAT	AP:1ST QTR MILEAGE	04/08/2022	831	7068	\$184.00	\$3,215.84	
CECIL MCDONALD	AP:1ST QTR MILEAGE	04/08/2022	832	7069	\$54.40	\$3,161.44	
TOBYE MCCLANAHAN	AP:1ST QTR MILEAGE	04/08/2022	833	7070	\$54.40	\$3,107.04	
MICHAEL WHITE	AP:1ST QTR MILEAGE	04/08/2022	834	7071	\$253.28	\$2,853.76	
Line Total:						\$1,146.24	

1000 01073040 ADVERTISING AND PUBLICATIONS	QUORUM COURT						
Budget Amt: \$3,000.00	Transactions To Date: \$4,071.43						
	Voids to Date: \$0.00						
	Balance to Date (\$1,071.43)						
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022	991	7224	\$123.75	(\$1,195.18)	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022	991	7224	\$123.75	(\$1,318.93)	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022	991	7224	\$123.75	(\$1,442.68)	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022	991	7224	\$123.75	(\$1,566.43)	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022	991	7224	\$123.75	(\$1,690.18)	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022	991	7224	\$123.75	(\$1,813.93)	
Line Total:						\$742.50	

QUORUM COURT Office Total: \$17,600.55

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1000 01081001	SALARIES, FULL-TIME						
	COURTHOUSE						
Budget Amt: \$113,942.40	Transactions To Date: \$24,437.79		VOIDS TO DATE:	\$2,542.90		Balance to Date	\$92,047.51
BENNE L CANNON	PR:BENNE CANNON	04/08/2022		769	9999999	\$885.56	\$91,161.95
JAMES E MOORE	PR:JAMES MOORE	04/08/2022		769	9999999	\$685.92	\$90,476.03
JAMES W RICE	PR:JAMES RICE	04/08/2022		769	9999999	\$700.28	\$89,775.75
TERILL A THOMAS	PR:TERILL THOMAS	04/08/2022		769	9999999	\$728.39	\$89,047.36
APERS	AP:APERS	04/08/2022		850	9999999	\$189.49	\$88,857.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$382.99	\$88,474.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$62.09	\$88,412.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$40.44	\$88,372.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$72.09	\$88,300.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$42.40	\$88,257.86
BENNE L CANNON	PR:BENNE CANNON	04/22/2022		935	9999999	\$885.56	\$87,372.30
JAMES E MOORE	PR:JAMES MOORE	04/22/2022		935	9999999	\$685.92	\$86,686.38
JAMES W RICE	PR:JAMES RICE	04/22/2022		935	9999999	\$700.28	\$85,986.10
TERILL A THOMAS	PR:TERILL THOMAS	04/22/2022		935	9999999	\$728.39	\$85,257.71
APERS	AP:APERS	04/22/2022		1003	9999999	\$189.49	\$85,068.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$382.99	\$84,685.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$62.09	\$84,623.14
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$72.09	\$84,551.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$42.40	\$84,508.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.02)	\$84,508.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$40.44	\$84,468.23
Line Total:						\$7,579.28	
1000 01081006	SOCIAL SECURITY						
	COURTHOUSE						
Budget Amt: \$8,716.59	Transactions To Date: \$1,631.33		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,085.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$282.64	\$6,802.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$282.64	\$6,519.98
Line Total:						\$565.28	
1000 01081007	RETIREMENT						
	COURTHOUSE						
Budget Amt: \$17,455.98	Transactions To Date: \$3,354.28		VOIDS TO DATE:	\$0.00		Balance to Date	\$14,101.70
APERS	AP:APERS	04/08/2022		850	9999999	\$580.57	\$13,521.13
APERS	AP:APERS	04/22/2022		1003	9999999	\$580.57	\$12,940.56
Line Total:						\$1,161.14	
1000 01081009	INSURANCE						
	COURTHOUSE						
Budget Amt: \$32,080.00	Transactions To Date: \$8,016.84		VOIDS TO DATE:	\$0.00		Balance to Date	\$24,063.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$1,272.09	\$22,791.07

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$42.40	\$22,748.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$12.20	\$22,736.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$9.45	\$22,727.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$1,272.09	\$21,454.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$42.40	\$21,412.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$12.20	\$21,400.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$9.45	\$21,390.88
Line Total:						\$2,672.28	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$2,788.50	\$0.00	\$27,211.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022	756 6999 \$108.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022	756 6999 \$65.18
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/08/2022	844 7079 \$25.83
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022	906 7139 \$64.16
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022	906 7139 \$64.16
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022	906 7139 \$64.16
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022	906 7139 \$64.16
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022	906 7139 \$64.16
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	04/22/2022	970 7203 \$198.91
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	04/22/2022	970 7203 \$198.91
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/28/2022	1033 7251 \$83.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022	1057 7273 \$92.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022	1057 7273 \$49.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022	1057 7273 \$59.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022	1057 7273 \$329.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022	1057 7273 \$103.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022	1057 7273 \$54.13
Line Total:			\$1,692.20

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$42,000.00	\$10,952.76	\$0.00	\$31,047.24
KENNEMORE HOME IMPROVEMENT	AP:NIGHT LATCH	04/01/2022	741 6984 \$15.39
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21782, 21780, 2177	04/14/2022	888 7121 \$608.25
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE, NEW CTHOUSE	04/14/2022	909 7142 \$354.28
LOWES	AP:ACCT 9800 626316 8	04/22/2022	954 7187 \$76.55
LOWES	AP:ACCT 9800 626316 8	04/22/2022	954 7187 \$112.94
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/28/2022	1033 7251 \$53.00
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/28/2022	1033 7251 \$38.31

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Line Total:						\$1,258.72	
1000 01083011	CONTRACT LABOR-I.T.		COURTHOUSE				
Budget Amt: \$24,000.00	Transactions To Date: \$6,000.00		Voids to Date: \$0.00			Balance to Date \$18,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$2,000.00	\$16,000.00
Line Total:						\$2,000.00	
1000 01083020	TELEPHONE - ELEVATORS		COURTHOUSE				
Budget Amt: \$4,000.00	Transactions To Date: \$339.78		Voids to Date: \$0.00			Balance to Date \$3,660.22	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$113.14	\$3,547.08
Line Total:						\$113.14	
1000 01083060	UTILITIES-BLYTHEVILLE		COURTHOUSE				
Budget Amt: \$100,000.00	Transactions To Date: \$17,188.76		Voids to Date: \$0.00			Balance to Date \$82,811.24	
BURDETTE WATER	AP:UTILITIES	04/08/2022		814	7054	\$425.75	\$82,385.49
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$2,144.77	\$80,240.72
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/22/2022		989	7222	\$2,474.57	\$77,766.15
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/22/2022		989	7222	\$112.37	\$77,653.78
Line Total:						\$5,157.46	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$2,424.40		Voids to Date: \$0.00			Balance to Date \$12,575.60	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	04/08/2022		781	7022	\$285.55	\$12,290.05
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	04/08/2022		781	7022	\$657.08	\$11,632.97
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$715.00	\$10,917.97
Line Total:						\$1,657.63	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$2,195.99		Voids to Date: \$0.00			Balance to Date \$12,804.01	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3261	04/08/2022		771	7012	\$49.50	\$12,754.51
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	04/08/2022		784	7025	\$60.00	\$12,694.51
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	04/08/2022		784	7025	\$81.75	\$12,612.76
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	04/08/2022		784	7025	\$81.75	\$12,531.01
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE	04/08/2022		809	7050	\$240.72	\$12,290.29
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	04/22/2022		977	7210	\$60.50	\$12,229.79
Line Total:						\$574.22	
COURTHOUSE Office Total:						\$24,431.35	

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1000 01091001	COORDINATOR WAGES						
	ELECTION COMMISSION						
Budget Amt: \$19,738.80	Transactions To Date: \$9,263.14		Voids to Date: \$1,037.54			Balance to Date \$11,513.20	
CANDICE R DENNY	PR:CANDICE DENNY	04/08/2022		769	2624	\$184.70	\$11,328.50
MELISA R LOGAN	PR:MELISA LOGAN	04/08/2022		769	9999999	\$1,037.54	\$10,290.96
BOYD A THOMAS	PR:BOYD THOMAS	04/08/2022		769	2625	\$277.05	\$10,013.91
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	04/08/2022		769	2626	\$277.05	\$9,736.86
APERS	AP:APERS	04/08/2022		850	9999999	\$64.38	\$9,672.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$215.48	\$9,457.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$31.40	\$9,425.60
MELISA R LOGAN	PR:MELISA LOGAN	04/22/2022		935	9999999	\$1,037.54	\$8,388.06
APERS	AP:APERS	04/22/2022		1003	9999999	\$64.38	\$8,323.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$154.28	\$8,169.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$31.40	\$8,138.00
Line Total:						\$3,375.20	
1000 01091006	SOCIAL SECURITY						
	ELECTION COMMISSION						
Budget Amt: \$2,657.52	Transactions To Date: \$629.25		Voids to Date: \$0.00			Balance to Date \$2,028.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$159.70	\$1,868.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$98.50	\$1,770.07
Line Total:						\$258.20	
1000 01091007	RETIREMENT						
	ELECTION COMMISSION						
Budget Amt: \$2,564.38	Transactions To Date: \$1,183.56		Voids to Date: \$0.00			Balance to Date \$1,380.82	
APERS	AP:APERS	04/08/2022		850	9999999	\$197.26	\$1,183.56
APERS	AP:APERS	04/22/2022		1003	9999999	\$197.26	\$986.30
Line Total:						\$394.52	
1000 01093020	TELEPHONE						
	ELECTION COMMISSION						
Budget Amt: \$800.00	Transactions To Date: \$164.10		Voids to Date: \$0.00			Balance to Date \$635.90	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$15.87	\$620.03
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$38.74	\$581.29
Line Total:						\$54.61	
1000 01093030	TRAVEL						
	ELECTION COMMISSION						
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
THOMAS WIKTOREK	AP:REIMB MILEAGE-ELECT COMMISSIONER T	04/08/2022		816	7056	\$44.52	\$1,955.48
BOYD ANTHONY THOMAS	AP:REIMB MILEAGE-ELECTION COMMISSIONE	04/08/2022		817	7057	\$63.00	\$1,892.48
MAURICE ROBERTSON	AP:REIMB MILEAGE- ELECTION COMMISSION	04/08/2022		819	7058	\$27.72	\$1,864.76
Line Total:						\$135.24	

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1000 01093052	FIRE & EC INSURANCE			ELECTION COMMISSION			
Budget Amt: \$4,800.00	Transactions To Date: \$656.26			VOIDS TO DATE: \$0.00		Balance to Date \$4,143.74	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$140.63	\$4,003.11
Line Total:						\$140.63	
<hr/>							
1000 01093081	ELECTION SUPPLIES & EQUIP.			ELECTION COMMISSION			
Budget Amt: \$45,000.00	Transactions To Date: \$6,705.73			VOIDS TO DATE: \$0.00		Balance to Date \$38,294.27	
MSCO TREASURER	AP:MARCH 2022 SALES TAX	04/08/2022		858	7085	\$49.00	\$38,245.27
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$560.14	\$37,685.13
ELECTION SYSTEMS & SOFTWARE LL	AP:LAYOUT CHARGE	04/14/2022		908	7141	\$4,794.00	\$32,891.13
ABSOLUTE SOLUTIONS	AP:SIGN STANDS,VOTE HERE W/FLAG SIGN	04/28/2022		1040	7258	\$611.00	\$32,280.13
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO, BALLOTS	04/28/2022		1041	7259	\$1,967.35	\$30,312.78
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO, BALLOTS	04/28/2022		1041	7259	\$2,949.61	\$27,363.17
Line Total:						\$10,931.10	
<hr/>							
1000 01093100	OTHER MISCELLANEOUS			ELECTION COMMISSION			
Budget Amt: \$1,500.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$1,500.00	
ABSOLUTE SOLUTIONS	AP:SIGN STANDS,VOTE HERE W/FLAG SIGN	04/28/2022		1040	7258	\$42.86	\$1,457.14
Line Total:						\$42.86	
ELECTION COMMISSION Office Total:						\$15,332.36	

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111009	OUTSTANDING INSURANCE CLAIMS	OTHER COUNTY					
Budget Amt: \$0.00	Transactions To Date: (\$37,500.00)	VOIDS TO DATE: \$0.00				Balance to Date \$37,500.00	
BETH LARUE	AP:REIMB 2019 UNPAID INS CLAIMS	04/14/2022		931	7164	\$75.00	\$37,425.00
Line Total:						\$75.00	
1000 01111010	WORKERS COMPENSATION	OTHER COUNTY					
Budget Amt: \$55,000.00	Transactions To Date: \$23,008.87	VOIDS TO DATE: \$0.00				Balance to Date \$31,991.13	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022		896	7129	\$4,930.48	\$27,060.65
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL WC PREMIUM-2021 WC AUD	04/22/2022		948	7181	\$6,079.00	\$20,981.65
Line Total:						\$11,009.48	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS	OTHER COUNTY					
Budget Amt: \$35,000.00	Transactions To Date: \$3,306.03	VOIDS TO DATE: \$0.00				Balance to Date \$31,693.97	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21782, 21780, 2177	04/14/2022		888	7121	\$71.83	\$31,622.14
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$172.13	\$31,450.01
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$172.13	\$31,277.88
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$172.13	\$31,105.75
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$172.13	\$30,933.62
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	04/28/2022		1039	7257	\$350.00	\$30,583.62
Line Total:						\$1,110.35	
1000 01113007	DRUG TESTING	OTHER COUNTY					
Budget Amt: \$3,500.00	Transactions To Date: \$80.00	VOIDS TO DATE: \$0.00				Balance to Date \$3,420.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-J PEREZ	04/28/2022		1046	7264	\$40.00	\$3,380.00
Line Total:						\$40.00	
1000 01113009	PROFESSIONAL SERVICES	OTHER COUNTY					
Budget Amt: \$9,000.00	Transactions To Date: \$2,815.00	VOIDS TO DATE: \$0.00				Balance to Date \$6,185.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	04/14/2022		873	7106	\$144.00	\$6,041.00
Line Total:						\$144.00	
1000 01113020	TELEPHONE-CTHSE ANNEX	OTHER COUNTY					
Budget Amt: \$1,250.00	Transactions To Date: \$353.73	VOIDS TO DATE: \$0.00				Balance to Date \$896.27	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$117.73	\$778.54
Line Total:						\$117.73	
1000 01113023	METRO CONNECTION INTERNET	OTHER COUNTY					
Budget Amt: \$9,000.00	Transactions To Date: \$1,650.00	VOIDS TO DATE: \$0.00				Balance to Date \$7,350.00	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$6,973.82
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$289.99	\$6,683.83
Line Total:						\$666.17	

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01113050	PUBLIC LIABILITY						
Budget Amt: \$6,200.00		Transactions To Date: \$2,130.63		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$4,069.37
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$456.56	\$3,612.81
Line Total:						\$456.56	
1000 01113060	UTILITIES						
Budget Amt: \$10,000.00		Transactions To Date: \$2,621.90		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$7,378.10
BLYTHEVILLE WATERWORKS	AP:ACCT 4338, ACCT 10400	04/08/2022		782	7023	\$176.23	\$7,201.87
ENTERGY	AP:ACCT 109569665-ANNEX	04/08/2022		812	7053	\$475.11	\$6,726.76
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$342.53	\$6,384.23
Line Total:						\$993.87	
1000 01113070	DRIVERS TESTING RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$900.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$2,700.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	04/01/2022		749	6992	\$300.00	\$2,400.00
Line Total:						\$300.00	
1000 01113100	OTHER MISCELLANEOUS						
Budget Amt: \$23,000.00		Transactions To Date: \$1,096.29		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$21,903.71
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$200.05	\$21,703.66
Line Total:						\$200.05	
1000 01113102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00		Transactions To Date: \$176.80		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$4,323.20
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	04/01/2022		721	6964	\$72.93	\$4,250.27
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	04/08/2022		784	7025	\$88.40	\$4,161.87
Line Total:						\$161.33	
OTHER COUNTY						Office Total:	\$15,274.54

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001	SALARIES, FULL-TIME			FINANCIAL MANAGEMENT			
Budget Amt: \$127,336.30	Transactions To Date: \$32,926.90			Voids to Date: \$3,541.63		Balance to Date \$97,951.03	
BEVERLY S BEALE	PR:BEVERLY BEALE	04/08/2022		769	9999999	\$1,156.30	\$96,794.73
KELLI L JONES	PR:KELLI JONES	04/08/2022		769	9999999	\$1,492.42	\$95,302.31
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/08/2022		769	9999999	\$892.91	\$94,409.40
APERS	AP:APERS	04/08/2022		850	9999999	\$244.88	\$94,164.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$884.61	\$93,279.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$160.32	\$93,119.59
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/08/2022		853	7090	\$20.00	\$93,099.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$24.03	\$93,075.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$22.08	\$93,053.48
BEVERLY S BEALE	PR:BEVERLY BEALE	04/22/2022		935	9999999	\$1,156.30	\$91,897.18
KELLI L JONES	PR:KELLI JONES	04/22/2022		935	9999999	\$1,492.42	\$90,404.76
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/22/2022		935	9999999	\$892.91	\$89,511.85
APERS	AP:APERS	04/22/2022		1003	9999999	\$244.88	\$89,266.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$884.61	\$88,382.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$160.32	\$88,222.04
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1006	7169	\$20.00	\$88,202.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$24.03	\$88,178.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$22.08	\$88,155.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$88,155.94
Line Total:						\$9,795.09	
1000 01131006	SOCIAL SECURITY			FINANCIAL MANAGEMENT			
Budget Amt: \$9,894.23	Transactions To Date: \$2,236.96			Voids to Date: \$0.00		Balance to Date \$7,657.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$372.83	\$7,284.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$372.83	\$6,911.61
Line Total:						\$745.66	
1000 01131007	RETIREMENT			FINANCIAL MANAGEMENT			
Budget Amt: \$19,814.32	Transactions To Date: \$4,501.80			Voids to Date: \$0.00		Balance to Date \$15,312.52	
APERS	AP:APERS	04/08/2022		850	9999999	\$750.30	\$14,562.22
APERS	AP:APERS	04/22/2022		1003	9999999	\$750.30	\$13,811.92
Line Total:						\$1,500.60	
1000 01131009	INSURANCE			FINANCIAL MANAGEMENT			
Budget Amt: \$13,721.00	Transactions To Date: \$3,429.90			Voids to Date: \$0.00		Balance to Date \$10,291.10	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$522.60	\$9,768.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$31.80	\$9,736.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$9.15	\$9,727.55

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$8.10	\$9,719.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$522.60	\$9,196.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$31.80	\$9,165.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$9.15	\$9,155.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$8.10	\$9,147.80
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$594.97		Voids to Date: \$0.00		Balance to Date \$2,405.03	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$67.57	\$2,337.46
MEMPHIS COMMUNICATIONS CORP	AP:INK CARTRIDGE-POSTAGE MACHINE	04/08/2022		849	7084	\$213.49	\$2,123.97
Line Total:						\$281.06	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$735.63		Voids to Date: \$0.00		Balance to Date \$1,564.37	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$47.60	\$1,516.77
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$188.36	\$1,328.41
Line Total:						\$235.96	
1000 01133021 POSTAGE				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$350.00		Voids to Date: \$0.00		Balance to Date \$2,650.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLYTHEVILLE MACHI	04/08/2022		840	7075	\$300.00	\$2,350.00
Line Total:						\$300.00	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$1,224.62		Voids to Date: \$0.00		Balance to Date \$4,275.38	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$40.01	\$4,235.37
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$3,859.19
Line Total:						\$416.19	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$165.64		Voids to Date: \$0.00		Balance to Date \$834.36	
LESLIE LAWRENCE	AP:REIMB CAR TAGS/911, 60 MILES	04/01/2022		736	6979	\$5.04	\$829.32
LESLIE LAWRENCE	AP:REIMB CAR TAGS/911, 60 MILES	04/01/2022		736	6979	\$24.96	\$804.36
BEVERLY BEALE	AP:54.5 MILES @ 42, 32.7 MILES @ 52	04/08/2022		795	7036	\$22.89	\$781.47
BEVERLY BEALE	AP:54.5 MILES @ 42, 32.7 MILES @ 52	04/08/2022		795	7036	\$17.01	\$764.46
KELLI JONES	AP:103.6 MILES/60.4 @ 42 & 43.2 @ 52	04/08/2022		871	7087	\$47.82	\$716.64
LESLIE LAWRENCE	AP:48.5 MILES @ 52	04/28/2022		1059	7275	\$25.22	\$691.42
Line Total:						\$142.94	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,600.00	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	04/08/2022		839	7074	\$49.50	\$3,550.50
CREATIVE FORMS & CONCEPTS, INC	AP:LASER AP CHECKS	04/14/2022		930	7163	\$761.51	\$2,788.99
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	04/22/2022		981	7214	\$54.70	\$2,734.29
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL REPORT,ORDINANCES,ETC	04/22/2022		991	7224	\$321.75	\$2,412.54
Line Total:						\$1,187.46	
1000 01133102 SERVICE CONTRACTS		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$330.57		Voids to Date: \$0.00		Balance to Date \$2,669.43	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$138.69	\$2,530.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$179.39	\$2,351.35
Line Total:						\$318.08	
FINANCIAL MANAGEMENT						Office Total:	\$16,066.34

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$1,551.00		Transactions To Date: \$568.76		Voids to Date: \$0.00		Balance to Date \$982.24	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	04/28/2022		1030	7248	\$36.88	\$945.36
Line Total:						\$36.88	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$2,070.90		Voids to Date: \$0.00		Balance to Date \$17,304.10	
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER LINES, REPLACE FLAPP	04/01/2022		722	6965	\$413.00	\$16,891.10
ORKIN	AP:MTHLY SERVICE-29614160	04/08/2022		778	7019	\$142.08	\$16,749.02
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21782, 21780, 2177	04/14/2022		888	7121	\$223.35	\$16,525.67
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER LINES IN RESTROOMS	04/22/2022		943	7176	\$202.50	\$16,323.17
ORKIN	AP:MTHLY PEST SVC-29614160	04/22/2022		944	7177	\$142.08	\$16,181.09
Line Total:						\$1,123.01	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$13,000.00		Transactions To Date: \$3,000.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
MARCUS ANDERSON	AP:CLEAN SUPPLIES-BLY & OSC HEALTH	04/08/2022		777	7018	\$50.00	\$9,950.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	04/22/2022		946	7179	\$950.00	\$9,000.00
Line Total:						\$1,000.00	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$871.26		Voids to Date: \$0.00		Balance to Date \$2,598.74	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	04/22/2022		945	7178	\$280.85	\$2,317.89
Line Total:						\$280.85	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$1,208.40		Voids to Date: \$0.00		Balance to Date \$13,742.60	
BLYTHEVILLE WATERWORKS	AP:ACCT 4338, ACCT 10400	04/08/2022		782	7023	\$151.09	\$13,591.51
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$563.00	\$13,028.51
Line Total:						\$714.09	
COUNTY HEALTH UNIT-BLY Office Total:						\$3,154.83	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 03052020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$13,890.00	Transactions To Date: \$1,613.17			Voids to Date: \$0.00		Balance to Date \$12,276.83	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE	04/08/2022		809	7050	\$43.95	\$12,232.88
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 12226	04/14/2022		890	7123	\$36.30	\$12,196.58
Line Total:						\$80.25	
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1000 03053009	CONTRACT LABOR			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$10,800.00	Transactions To Date: \$2,700.00			Voids to Date: \$0.00		Balance to Date \$8,100.00	
MARCUS ANDERSON	AP:CLEAN SUPPLIES-BLY & OSC HEALTH	04/08/2022		777	7018	\$50.00	\$8,050.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	04/22/2022		946	7179	\$850.00	\$7,200.00
Line Total:						\$900.00	
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1000 03053020	TELEPHONE			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$3,700.00	Transactions To Date: \$859.18			Voids to Date: \$0.00		Balance to Date \$2,840.82	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	04/22/2022		945	7178	\$280.69	\$2,560.13
Line Total:						\$280.69	
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1000 03053060	UTILITIES			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$17,000.00	Transactions To Date: \$1,394.07			Voids to Date: \$0.00		Balance to Date \$15,605.93	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	04/14/2022		889	7122	\$702.91	\$14,903.02
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$301.00	\$14,602.02
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	04/22/2022		959	7192	\$1,405.03	\$13,196.99
Line Total:						\$2,408.94	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,669.88	

Mississippi

2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME	SHERIFF					
Budget Amt: \$2,002,579.12	Transactions To Date: \$502,900.39		Voids to Date:	\$54,118.50		Balance to Date	\$1,553,797.23
DANNY D BISHOP	PR:DANNY BISHOP	04/08/2022		769	9999999	\$1,026.72	\$1,552,770.51
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/08/2022		769	9999999	\$1,250.48	\$1,551,520.03
JAY V BOHANNAN	PR:JAY BOHANNAN	04/08/2022		769	2627	\$1,257.68	\$1,550,262.35
PAULA J BOWEN	PR:PAULA BOWEN	04/08/2022		769	9999999	\$935.77	\$1,549,326.58
JIMMY L BROOKS	PR:JIMMY BROOKS	04/08/2022		769	9999999	\$1,121.66	\$1,548,204.92
CHARLES L BROWN	PR:CHARLES BROWN	04/08/2022		769	9999999	\$1,303.56	\$1,546,901.36
JARED S CAMP	PR:JARED CAMP	04/08/2022		769	9999999	\$1,157.27	\$1,545,744.09
AUBRY D COOK	PR:AUBRY COOK	04/08/2022		769	9999999	\$1,992.20	\$1,543,751.89
GARY N COOPER	PR:GARY COOPER	04/08/2022		769	9999999	\$1,182.60	\$1,542,569.29
KEVIN J COOPER	PR:KEVIN COOPER	04/08/2022		769	9999999	\$997.82	\$1,541,571.47
JENA M COPELAND	PR:JENA COPELAND	04/08/2022		769	9999999	\$1,157.09	\$1,540,414.38
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/08/2022		769	9999999	\$1,138.24	\$1,539,276.14
LOYD S DANNER	PR:LOYD DANNER	04/08/2022		769	9999999	\$1,166.48	\$1,538,109.66
MARK A DIXON	PR:MARK DIXON	04/08/2022		769	9999999	\$1,285.12	\$1,536,824.54
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	04/08/2022		769	9999999	\$1,213.43	\$1,535,611.11
GLENN A DUNN	PR:GLENN DUNN	04/08/2022		769	9999999	\$1,281.35	\$1,534,329.76
BOBBIE A FAIR	PR:BOBBIE FAIR	04/08/2022		769	9999999	\$1,184.48	\$1,533,145.28
ROBERT M GEORGE	PR:ROBERT GEORGE	04/08/2022		769	9999999	\$1,460.01	\$1,531,685.27
DAVID A GLADDEN	PR:DAVID GLADDEN	04/08/2022		769	9999999	\$1,364.23	\$1,530,321.04
ANITA E GRAY	PR:ANITA GRAY	04/08/2022		769	9999999	\$949.60	\$1,529,371.44
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/08/2022		769	9999999	\$1,093.01	\$1,528,278.43
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/08/2022		769	9999999	\$1,249.25	\$1,527,029.18
JACKIE W HILL	PR:JACKIE HILL	04/08/2022		769	9999999	\$1,052.02	\$1,525,977.16
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/08/2022		769	9999999	\$1,283.32	\$1,524,693.84
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/08/2022		769	9999999	\$1,292.67	\$1,523,401.17
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/08/2022		769	9999999	\$1,240.96	\$1,522,160.21
PHIL D JOHNSON	PR:PHIL JOHNSON	04/08/2022		769	9999999	\$1,307.70	\$1,520,852.51
TERRY R JONES	PR:TERRY JONES	04/08/2022		769	9999999	\$1,028.15	\$1,519,824.36
CARTER E LAZENBY	PR:CARTER LAZENBY	04/08/2022		769	9999999	\$1,180.43	\$1,518,643.93
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/08/2022		769	9999999	\$1,196.67	\$1,517,447.26
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/08/2022		769	9999999	\$1,071.81	\$1,516,375.45
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/08/2022		769	9999999	\$1,139.21	\$1,515,236.24
RANDALL L NICHOLS	PR:RANDALL NICHOLS	04/08/2022		769	9999999	\$1,163.05	\$1,514,073.19
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/08/2022		769	9999999	\$1,202.37	\$1,512,870.82
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/08/2022		769	9999999	\$1,356.63	\$1,511,514.19
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/08/2022		769	9999999	\$1,286.23	\$1,510,227.96

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CASEY M SELLARS	PR:CASEY SELLARS	04/08/2022		769	9999999	\$1,183.39	\$1,509,044.57
JEREMY D SHARP	PR:JEREMY SHARP	04/08/2022		769	9999999	\$1,135.99	\$1,507,908.58
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/08/2022		769	9999999	\$1,208.27	\$1,506,700.31
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/08/2022		769	9999999	\$1,281.14	\$1,505,419.17
STONIE B VANDYKE	PR:STONIE VANDYKE	04/08/2022		769	9999999	\$1,185.71	\$1,504,233.46
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/08/2022		769	9999999	\$1,230.63	\$1,503,002.83
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/08/2022		769	9999999	\$1,208.17	\$1,501,794.66
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/08/2022		769	9999999	\$1,380.42	\$1,500,414.24
APERS	AP:APERS	04/08/2022		850	9999999	\$3,027.82	\$1,497,386.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$11,456.31	\$1,485,930.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$2,381.80	\$1,483,548.31
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/08/2022		853	7090	\$27.00	\$1,483,521.31
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/08/2022		856	7093	\$170.31	\$1,483,351.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$980.43	\$1,482,370.57
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/08/2022		861	7097	\$97.67	\$1,482,272.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$34.64	\$1,482,238.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$46.34	\$1,482,191.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$2,290.67	\$1,479,901.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$223.30	\$1,479,677.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$70.17	\$1,479,607.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$219.43	\$1,479,388.35
DANNY D BISHOP	PR:DANNY BISHOP	04/22/2022		935	9999999	\$1,020.13	\$1,478,368.22
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/22/2022		935	9999999	\$1,233.93	\$1,477,134.29
JAY V BOHANNAN	PR:JAY BOHANNAN	04/22/2022		935	2644	\$1,257.68	\$1,475,876.61
PAULA J BOWEN	PR:PAULA BOWEN	04/22/2022		935	9999999	\$935.77	\$1,474,940.84
JIMMY L BROOKS	PR:JIMMY BROOKS	04/22/2022		935	9999999	\$1,121.66	\$1,473,819.18
CHARLES L BROWN	PR:CHARLES BROWN	04/22/2022		935	9999999	\$1,303.56	\$1,472,515.62
JARED S CAMP	PR:JARED CAMP	04/22/2022		935	9999999	\$1,142.29	\$1,471,373.33
AUBRY D COOK	PR:AUBRY COOK	04/22/2022		935	9999999	\$1,997.13	\$1,469,376.20
GARY N COOPER	PR:GARY COOPER	04/22/2022		935	9999999	\$1,115.59	\$1,468,260.61
KEVIN J COOPER	PR:KEVIN COOPER	04/22/2022		935	9999999	\$989.06	\$1,467,271.55
JENA M COPELAND	PR:JENA COPELAND	04/22/2022		935	9999999	\$1,159.04	\$1,466,112.51
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/22/2022		935	9999999	\$1,195.06	\$1,464,917.45
LOYD S DANNER	PR:LOYD DANNER	04/22/2022		935	9999999	\$1,151.28	\$1,463,766.17
MARK A DIXON	PR:MARK DIXON	04/22/2022		935	9999999	\$1,285.12	\$1,462,481.05
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	04/22/2022		935	9999999	\$1,184.00	\$1,461,297.05
GLENN A DUNN	PR:GLENN DUNN	04/22/2022		935	9999999	\$1,281.35	\$1,460,015.70
BOBBIE A FAIR	PR:BOBBIE FAIR	04/22/2022		935	9999999	\$1,152.74	\$1,458,862.96

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT M GEORGE	PR:ROBERT GEORGE	04/22/2022		935	9999999	\$1,460.01	\$1,457,402.95
DAVID A GLADDEN	PR:DAVID GLADDEN	04/22/2022		935	9999999	\$1,364.23	\$1,456,038.72
ANITA E GRAY	PR:ANITA GRAY	04/22/2022		935	9999999	\$949.60	\$1,455,089.12
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/22/2022		935	9999999	\$1,133.06	\$1,453,956.06
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/22/2022		935	9999999	\$1,259.86	\$1,452,696.20
JACKIE W HILL	PR:JACKIE HILL	04/22/2022		935	9999999	\$1,052.02	\$1,451,644.18
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/22/2022		935	9999999	\$1,277.75	\$1,450,366.43
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/22/2022		935	9999999	\$1,310.74	\$1,449,055.69
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/22/2022		935	9999999	\$1,240.96	\$1,447,814.73
PHIL D JOHNSON	PR:PHIL JOHNSON	04/22/2022		935	9999999	\$1,319.69	\$1,446,495.04
TERRY R JONES	PR:TERRY JONES	04/22/2022		935	9999999	\$1,014.97	\$1,445,480.07
CARTER E LAZENBY	PR:CARTER LAZENBY	04/22/2022		935	9999999	\$1,153.29	\$1,444,326.78
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/22/2022		935	9999999	\$1,196.67	\$1,443,130.11
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/22/2022		935	9999999	\$1,071.55	\$1,442,058.56
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/22/2022		935	9999999	\$1,113.46	\$1,440,945.10
RANDALL L NICHOLS	PR:RANDALL NICHOLS	04/22/2022		935	9999999	\$1,170.70	\$1,439,774.40
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/22/2022		935	9999999	\$1,220.73	\$1,438,553.67
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/22/2022		935	9999999	\$1,309.96	\$1,437,243.71
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/22/2022		935	9999999	\$1,286.23	\$1,435,957.48
CASEY M SELLARS	PR:CASEY SELLARS	04/22/2022		935	9999999	\$1,158.00	\$1,434,799.48
JEREMY D SHARP	PR:JEREMY SHARP	04/22/2022		935	9999999	\$1,161.46	\$1,433,638.02
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/22/2022		935	9999999	\$1,133.21	\$1,432,504.81
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/22/2022		935	9999999	\$1,281.14	\$1,431,223.67
STONIE B VANDYKE	PR:STONIE VANDYKE	04/22/2022		935	9999999	\$1,177.04	\$1,430,046.63
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/22/2022		935	9999999	\$1,170.38	\$1,428,876.25
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/22/2022		935	9999999	\$1,178.93	\$1,427,697.32
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/22/2022		935	9999999	\$1,384.57	\$1,426,312.75
APERS	AP:APERS	04/22/2022		1003	9999999	\$3,203.30	\$1,423,109.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$11,689.53	\$1,411,419.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$2,429.01	\$1,408,990.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1006	7169	\$27.00	\$1,408,963.91
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/22/2022		1009	7172	\$170.31	\$1,408,793.60
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1013	7236	\$97.67	\$1,408,695.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$34.64	\$1,408,661.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$46.34	\$1,408,614.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$2,290.67	\$1,406,324.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$223.30	\$1,406,100.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$70.17	\$1,406,030.81

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$219.43	\$1,405,811.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$1,405,811.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$980.43	\$1,404,830.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.08)	\$1,404,831.04
Line Total:						\$148,966.19	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$12,617.55	\$0.00	\$23,382.45
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/22/2022	\$194.23
JARED S CAMP	PR:JARED CAMP	04/22/2022	\$183.14
GARY N COOPER	PR:GARY COOPER	04/22/2022	\$178.46
LOYD S DANNER	PR:LOYD DANNER	04/22/2022	\$282.58
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	04/22/2022	\$280.10
BOBBIE A FAIR	PR:BOBBIE FAIR	04/22/2022	\$275.95
CARTER E LAZENBY	PR:CARTER LAZENBY	04/22/2022	\$281.16
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/22/2022	\$174.43
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/22/2022	\$179.55
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/22/2022	\$311.52
CASEY M SELLARS	PR:CASEY SELLARS	04/22/2022	\$187.28
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/22/2022	\$287.37
STONIE B VANDYKE	PR:STONIE VANDYKE	04/22/2022	\$187.24
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/22/2022	\$202.57
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/22/2022	\$280.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	\$675.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022	\$148.36
Line Total:			\$4,309.81

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$19,443.08	\$1,862.26	\$30,419.18
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/08/2022	\$97.84
JARED S CAMP	PR:JARED CAMP	04/08/2022	\$92.01
JENA M COPELAND	PR:JENA COPELAND	04/08/2022	\$140.56
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/08/2022	\$215.42
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/08/2022	\$134.63
LOYD S DANNER	PR:LOYD DANNER	04/08/2022	\$165.85
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	04/08/2022	\$70.84
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/08/2022	\$68.25
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/08/2022	\$191.98
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/08/2022	\$69.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/08/2022		769	9999999	\$77.99	\$29,094.51
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/08/2022		769	9999999	\$105.84	\$28,988.67
PHIL D JOHNSON	PR:PHIL JOHNSON	04/08/2022		769	9999999	\$65.27	\$28,923.40
TERRY R JONES	PR:TERRY JONES	04/08/2022		769	9999999	\$95.03	\$28,828.37
CARTER E LAZENBY	PR:CARTER LAZENBY	04/08/2022		769	9999999	\$71.07	\$28,757.30
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/08/2022		769	9999999	\$10.50	\$28,746.80
RANDALL L NICHOLS	PR:RANDALL NICHOLS	04/08/2022		769	9999999	\$55.44	\$28,691.36
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/08/2022		769	9999999	\$309.61	\$28,381.75
CASEY M SELLARS	PR:CASEY SELLARS	04/08/2022		769	9999999	\$94.57	\$28,287.18
JEREMY D SHARP	PR:JEREMY SHARP	04/08/2022		769	9999999	\$201.64	\$28,085.54
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/08/2022		769	9999999	\$73.02	\$28,012.52
STONIE B VANDYKE	PR:STONIE VANDYKE	04/08/2022		769	9999999	\$187.87	\$27,824.65
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/08/2022		769	9999999	\$105.58	\$27,719.07
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/08/2022		769	9999999	\$94.39	\$27,624.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$521.78	\$27,102.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$110.01	\$26,992.89
DANNY D BISHOP	PR:DANNY BISHOP	04/22/2022		935	9999999	\$72.21	\$26,920.68
JARED S CAMP	PR:JARED CAMP	04/22/2022		935	9999999	\$45.78	\$26,874.90
GARY N COOPER	PR:GARY COOPER	04/22/2022		935	9999999	\$267.71	\$26,607.19
JENA M COPELAND	PR:JENA COPELAND	04/22/2022		935	9999999	\$46.90	\$26,560.29
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	04/22/2022		935	9999999	\$23.34	\$26,536.95
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/22/2022		935	9999999	\$122.05	\$26,414.90
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/22/2022		935	9999999	\$71.67	\$26,343.23
TERRY R JONES	PR:TERRY JONES	04/22/2022		935	9999999	\$41.99	\$26,301.24
TERRY R JONES	PR:TERRY JONES	04/22/2022		935	9999999	\$157.42	\$26,143.82
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/22/2022		935	9999999	\$26.24	\$26,117.58
CASEY M SELLARS	PR:CASEY SELLARS	04/22/2022		935	9999999	\$105.35	\$26,012.23
JEREMY D SHARP	PR:JEREMY SHARP	04/22/2022		935	9999999	\$74.23	\$25,938.00
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/22/2022		935	9999999	\$87.83	\$25,850.17
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/22/2022		935	9999999	\$526.81	\$25,323.36
STONIE B VANDYKE	PR:STONIE VANDYKE	04/22/2022		935	9999999	\$70.21	\$25,253.15
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/22/2022		935	9999999	\$607.71	\$24,645.44
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/22/2022		935	9999999	\$46.66	\$24,598.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$480.98	\$24,117.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$114.27	\$24,003.53
Line Total:						\$6,415.65	
1000 04001006	SOCIAL SECURITY			SHERIFF			
Budget Amt:	\$159,623.30	Transactions To Date:	\$35,271.01	Voids to Date:	\$0.00	Balance to Date	\$124,352.29

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$5,449.41	\$118,902.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$250.93	\$118,651.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$32.52	\$118,619.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$323.41	\$118,296.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$220.82	\$118,075.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$5,461.86	\$112,613.34
Line Total:						\$11,738.95	

1000 04001007 RETIREMENT		SHERIFF	
Budget Amt:	\$319,663.92	Transactions To Date:	\$73,379.94
		Voids to Date:	\$0.00
		Balance to Date	\$246,283.98
APERS	AP:APERS	04/08/2022	850 9999999 \$11,924.33 \$234,359.65
APERS	AP:APERS	04/22/2022	1003 9999999 \$12,540.46 \$221,819.19
Line Total:			\$24,464.79

1000 04001009 INSURANCE		SHERIFF	
Budget Amt:	\$469,683.00	Transactions To Date:	\$108,259.51
		Voids to Date:	\$0.00
		Balance to Date	\$361,423.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	866 7102 \$17,907.83 \$343,515.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	867 7103 \$471.75 \$343,043.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	868 7104 \$133.44 \$342,910.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	869 7105 \$117.86 \$342,792.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1022 7241 \$17,907.83 \$324,884.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1023 7242 \$471.75 \$324,413.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1024 7243 \$133.44 \$324,279.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1025 7244 \$117.86 \$324,161.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1025 7244 (\$0.01) \$324,161.74
Line Total:			\$37,261.75

1000 04001015 CLOTHING ALLOWANCE		SHERIFF	
Budget Amt:	\$5,400.00	Transactions To Date:	\$1,350.00
		Voids to Date:	\$0.00
		Balance to Date	\$4,050.00
DANNY D BISHOP	PR:DANNY BISHOP	04/08/2022	769 9999999 \$42.01 \$4,007.99
AUBRY D COOK	PR:AUBRY COOK	04/08/2022	769 9999999 \$37.35 \$3,970.64
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/08/2022	769 9999999 \$41.72 \$3,928.92
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/08/2022	769 9999999 \$38.48 \$3,890.44
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/08/2022	769 9999999 \$39.84 \$3,850.60
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/08/2022	769 9999999 \$40.98 \$3,809.62
PHIL D JOHNSON	PR:PHIL JOHNSON	04/08/2022	769 9999999 \$43.32 \$3,766.30
JEREMY D SHARP	PR:JEREMY SHARP	04/08/2022	769 9999999 \$42.60 \$3,723.70
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/08/2022	769 9999999 \$41.57 \$3,682.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851 7088 \$68.09 \$3,614.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022	852 7089 \$14.04 \$3,600.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$450.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$5,500.00	Transactions To Date: \$2,214.58		Voids to Date: \$0.00			Balance to Date \$3,285.42	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022		811	7052	\$252.51	\$3,032.91
Line Total:						\$252.51	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$832.52		Voids to Date: \$0.00			Balance to Date \$19,167.48	
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	(\$32.55)	\$19,200.03
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	(\$15.19)	\$19,215.22
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$606.52	\$18,608.70
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$245.21	\$18,363.49
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$7.60	\$18,355.89
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$84.63	\$18,271.26
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$335.27	\$17,935.99
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$521.34	\$17,414.65
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$134.54	\$17,280.11
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$51.00	\$17,229.11
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$159.50	\$17,069.61
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$143.22	\$16,926.39
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$120.44	\$16,805.95
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE	04/08/2022		848	7083	\$18.45	\$16,787.50
Line Total:						\$2,379.98	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$182,000.00	Transactions To Date: \$57,915.20		Voids to Date: \$0.00			Balance to Date \$124,084.80	
BOB'S AUTO CENTER	AP:BRAKES, PATCH TIRE, LOF	04/08/2022		806	7047	\$47.24	\$124,037.56
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$54.96	\$123,982.60
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$6.92	\$123,975.68
SMITH TIRE & AUTO, INC.	AP:LOF, FLAT REPAIR	04/14/2022		881	7114	\$66.00	\$123,909.68
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$25,580.41	\$98,329.27
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$98,293.53
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.34	\$98,261.19
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$98,225.45
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$50.65	\$98,174.80
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$53.57	\$98,121.23
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$98,085.49
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$98,049.75
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.34	\$98,017.41

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.34	\$97,985.07
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.34	\$97,952.73
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.34	\$97,920.39
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$97,884.65
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$97,848.91
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.75	\$97,816.16
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$35.74	\$97,780.42
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$36.26	\$97,744.16
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.82	\$97,711.34
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$36.26	\$97,675.08
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$32.82	\$97,642.26
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$11.30	\$97,630.96
Line Total:						\$26,453.84	

1000 04002008 TIRES/TUBES		SHERIFF		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$19,500.00	\$550.31	\$0.00	\$18,949.69	
BOB'S AUTO CENTER	AP:BRAKES, PATCH TIRE, LOF	04/08/2022	806 7047 \$11.00	\$18,938.69
BOB'S AUTO CENTER	AP:BRAKES, PATCH TIRE, LOF	04/08/2022	806 7047 \$8.81	\$18,929.88
KING FAMILY TIRE & AUTO, LLC	AP:GOODYEAR TIRES, MOUNT & BALANCE	04/14/2022	874 7107 \$55.25	\$18,874.63
KING FAMILY TIRE & AUTO, LLC	AP:GOODYEAR TIRES, MOUNT & BALANCE	04/14/2022	874 7107 \$725.39	\$18,149.24
KING FAMILY TIRE & AUTO, LLC	AP:GOODYEAR TIRES, MOUNT & BALANCE	04/14/2022	874 7107 \$110.50	\$18,038.74
KING FAMILY TIRE & AUTO, LLC	AP:GOODYEAR TIRES, MOUNT & BALANCE	04/14/2022	874 7107 \$333.08	\$17,705.66
KING FAMILY TIRE & AUTO, LLC	AP:GOODYEAR TIRES, MOUNT & BALANCE	04/14/2022	874 7107 \$333.08	\$17,372.58
SMITH TIRE & AUTO, INC.	AP:LOF, FLAT REPAIR	04/14/2022	881 7114 \$16.50	\$17,356.08
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022	995 7228 \$11.05	\$17,345.03
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022	995 7228 \$11.05	\$17,333.98
Line Total:			\$1,615.71	

1000 04002009 PRINTING/SUPPLIES		SHERIFF		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$12,000.00	\$828.39	\$0.00	\$11,171.61	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022	811 7052 \$76.30	\$11,095.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022	811 7052 \$592.95	\$10,502.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022	811 7052 \$163.49	\$10,338.87
QUALITY PRINTING INC	AP:BUSINESS CARDS, LETTERHEADS, FINE	04/08/2022	815 7055 \$77.39	\$10,261.48
QUALITY PRINTING INC	AP:BUSINESS CARDS, LETTERHEADS, FINE	04/08/2022	815 7055 \$364.06	\$9,897.42
Line Total:			\$1,274.19	

1000 04002010 AMMUNITION		SHERIFF		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$5,000.00	\$590.10	\$0.00	\$4,409.90	
PRECISION DELTA CORP	AP:AMMO	04/08/2022	800 7041 \$474.08	\$3,935.82

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$474.08	
1000 04002020	REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$477.60		Voids to Date: \$0.00			Balance to Date \$9,522.40	
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$6.95	\$9,515.45
MAIN STREET FLOORING & BEDDING	AP:SOLID PLANK FLOORING, 74 CARTONS	04/14/2022		882	7115	\$4,457.15	\$5,058.30
Line Total:						\$4,464.10	
1000 04002023	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$1,740.98		Voids to Date: \$0.00			Balance to Date \$28,259.02	
BROWN'S AUTO GLASS	AP:WINDSHEILDS, CHIP REPAIRS	04/08/2022		799	7040	\$293.09	\$27,965.93
BROWN'S AUTO GLASS	AP:WINDSHEILDS, CHIP REPAIRS	04/08/2022		799	7040	\$44.00	\$27,921.93
BROWN'S AUTO GLASS	AP:WINDSHEILDS, CHIP REPAIRS	04/08/2022		799	7040	\$293.09	\$27,628.84
BROWN'S AUTO GLASS	AP:WINDSHEILDS, CHIP REPAIRS	04/08/2022		799	7040	\$38.50	\$27,590.34
BROWN'S AUTO GLASS	AP:WINDSHEILDS, CHIP REPAIRS	04/08/2022		799	7040	\$38.50	\$27,551.84
BROWN'S AUTO GLASS	AP:WINDSHEILDS, CHIP REPAIRS	04/08/2022		799	7040	\$326.09	\$27,225.75
D & H SIGNS AND SERVICES, LLC	AP:29 LICENSE PLATES	04/08/2022		804	7045	\$801.13	\$26,424.62
BOB'S AUTO CENTER	AP:BRAKES, PATCH TIRE, LOF	04/08/2022		806	7047	\$283.67	\$26,140.95
BOB'S AUTO CENTER	AP:BRAKES, PATCH TIRE, LOF	04/08/2022		806	7047	\$150.31	\$25,990.64
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$12.74	\$25,977.90
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$218.42	\$25,759.48
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$22.08	\$25,737.40
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$40.90	\$25,696.50
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$6.79	\$25,689.71
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$21.98	\$25,667.73
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY, ETC	04/14/2022		880	7113	\$11.64	\$25,656.09
M & A SUPPLY	AP:ROLLOUT CONTROL, VTR MTR 1/40-HP	04/22/2022		972	7205	\$263.00	\$25,393.09
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$595.00	\$24,798.09
BAYIRD DCJR BLY	AP:LOF,WATER PUMP,THERMOSTAT,TENSIO	04/22/2022		995	7228	\$474.00	\$24,324.09
Line Total:						\$3,934.93	
1000 04003003	COMPUTER SERVICES		SHERIFF				
Budget Amt: \$41,000.00	Transactions To Date: \$8,941.50		Voids to Date: \$0.00			Balance to Date \$32,058.50	
ALLYIT INC	AP:TIER 3 IT SUPPORT	04/08/2022		808	7049	\$1,200.00	\$30,858.50
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-MAY	04/14/2022		887	7120	\$2,180.50	\$28,678.00
ALLYIT INC	AP:TIER 3 IT SUPPORT	04/28/2022		1045	7263	\$1,200.00	\$27,478.00
Line Total:						\$4,580.50	
1000 04003006	EMPLOYEE MEDICAL EXAMS		SHERIFF				
Budget Amt: \$500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$500.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRAD WILLIAMS P.H.D.	AP:EMP EVAL- M DIXON	04/08/2022		810	7051	\$95.00	\$405.00
Line Total:						\$95.00	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt: \$6,000.00		Transactions To Date: \$603.00		Voids to Date: \$0.00		Balance to Date \$5,397.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-MAR	04/22/2022		999	7232	\$327.00	\$5,070.00
Line Total:						\$327.00	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$2,121.00		Voids to Date: \$0.00		Balance to Date \$7,879.00	
A.L.E.R.T. RADAR	AP:ACI STALKER,DECATUR GENESIS II,MPH	04/22/2022		978	7211	\$400.00	\$7,479.00
Line Total:						\$400.00	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$2,574.45		Voids to Date: \$0.00		Balance to Date \$7,425.55	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$253.85	\$7,171.70
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$202.38	\$6,969.32
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$469.18	\$6,500.14
Line Total:						\$925.41	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$1,625.19		Voids to Date: \$0.00		Balance to Date \$4,874.81	
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-MAR	04/14/2022		875	7108	\$31.32	\$4,843.49
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$508.18	\$4,335.31
Line Total:						\$539.50	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt: \$19,000.00		Transactions To Date: \$7,220.49		Voids to Date: \$0.00		Balance to Date \$11,779.51	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$1,547.25	\$10,232.26
Line Total:						\$1,547.25	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$19,634.12		Voids to Date: \$0.00		Balance to Date \$26,685.88	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$4,207.31	\$22,478.57
Line Total:						\$4,207.31	
1000 04003073 EQUIPMENT LEASE		SHERIFF					
Budget Amt: \$1,000.00		Transactions To Date: \$81.75		Voids to Date: \$0.00		Balance to Date \$918.25	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	04/08/2022		801	7042	\$248.65	\$669.60
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022		811	7052	\$81.75	\$587.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022		811	7052	\$81.75	\$506.10

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$412.15	
1000 04003097	REFUNDS		SHERIFF				
Budget Amt: \$500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$500.00	
MISS CO SHERIFF DEPT	AP:REIMB MONIES PUT INTO WRONG ACCT (04/01/2022		767	7010	\$1,919.00	(\$1,419.00)
Line Total:						\$1,919.00	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$38.68		VOIDS TO DATE: \$0.00			Balance to Date \$4,961.32	
US CORRECTONS, LLC	AP:JERRY FACON/611 MILES/JEFF CO TO MI	04/08/2022		790	7031	\$1,527.50	\$3,433.82
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$48.67	\$3,385.15
Line Total:						\$1,576.17	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$3,603.50		VOIDS TO DATE: \$0.00			Balance to Date \$22,396.50	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3261	04/08/2022		771	7012	\$82.50	\$22,314.00
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3261	04/08/2022		771	7012	\$82.50	\$22,231.50
SECURE ONSITE SHREDDING LLC	AP:2 64 GAL	04/14/2022		884	7117	\$85.00	\$22,146.50
Line Total:						\$250.00	
SHERIFF Office Total:						\$291,235.77	

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013092 JURORS & WITNESSES		CIRCUIT COURT					
Budget Amt: \$30,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$30,000.00	
JOHN ERIC BLAIR	AP:2 DAYS @ 15	04/14/2022		911	7144	\$30.00	\$29,970.00
LINDA C BLAIR	AP:2 DAYS @ 15	04/14/2022		912	7145	\$30.00	\$29,940.00
GIBSON & THOMAS PA	AP:REIMB EXPENSES RELATING TO WITNES	04/22/2022		976	7209	\$270.60	\$29,669.40
Line Total:						\$330.60	
1000 04013100 OTHER MISCELLANEOUS		CIRCUIT COURT					
Budget Amt: \$900.00		Transactions To Date: \$88.37		Voids to Date: \$0.00		Balance to Date \$811.63	
DIXIE PIG	AP:JURY LUNCH/CR-20-209/ST VS MARLON	04/08/2022		821	7060	\$240.00	\$571.63
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/08/2022		844	7079	\$67.28	\$504.35
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/08/2022		844	7079	\$46.00	\$458.35
Line Total:						\$353.28	
1000 04013194 ALEXANDER-DIVISION 6		CIRCUIT COURT					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
CRITTENDEN COUNTY TREASURER	AP:2022 1ST QTR PRO-RATA/ALEXANDER	04/22/2022		984	7217	\$425.42	\$774.58
Line Total:						\$425.42	
CIRCUIT COURT Office Total:						\$1,109.30	

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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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: \$300.00		Voids to Date: \$0.00			Balance to Date \$900.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	04/01/2022		745	6988	\$100.00	\$800.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$1,500.00		Voids to Date: \$0.00			Balance to Date \$4,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	04/01/2022		745	6988	\$500.00	\$4,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093189	AR DIST COURT PILOT PROG						
Budget Amt: \$29,325.00		Transactions To Date: \$7,331.25		Chick District Civil Division		Balance to Date	\$21,993.75
		VOIDS TO DATE: \$0.00					
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE RPOG	04/01/2022		744	6987	\$2,443.75	\$19,550.00
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION				Office Total:		\$2,443.75	

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00	Transactions To Date: \$398.40	Voids to Date: \$0.00		Balance to Date		\$1,196.60	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$132.80	\$1,063.80
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$533.16	Voids to Date: \$0.00		Balance to Date		\$2,423.84	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$189.77	\$2,234.07
Line Total:						\$189.77	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$7,331.25	Voids to Date: \$0.00		Balance to Date		\$21,993.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE RPOG	04/01/2022		744	6987	\$2,443.75	\$19,550.00
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,766.32	

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$238,711.20						
	Transactions To Date: \$61,370.87						
				VOIDS TO DATE: \$6,283.76		Balance to Date \$183,624.09	
	JUVENILE INTAKE						
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/08/2022		769	9999999	\$957.02	\$182,667.07
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/08/2022		769	9999999	\$1,033.50	\$181,633.57
FONTELLA M FALLS	PR:FONTELLA FALLS	04/08/2022		769	9999999	\$652.84	\$180,980.73
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/08/2022		769	9999999	\$888.47	\$180,092.26
RICHARD HIGH	PR:RICHARD HIGH	04/08/2022		769	9999999	\$823.83	\$179,268.43
MELINDA L RIGGS	PR:MELINDA RIGGS	04/08/2022		769	9999999	\$829.63	\$178,438.80
DARYL D TURNER	PR:DARYL TURNER	04/08/2022		769	9999999	\$1,098.47	\$177,340.33
APERS	AP:APERS	04/08/2022		850	9999999	\$320.19	\$177,020.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,102.47	\$175,917.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$201.56	\$175,716.11
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	04/08/2022		855	7092	\$180.87	\$175,535.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$427.04	\$175,108.20
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/08/2022		861	7097	\$38.50	\$175,069.70
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$36.94	\$175,032.76
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/08/2022		864	7100	\$7.98	\$175,024.78
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$8.25	\$175,016.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$439.89	\$174,576.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$47.85	\$174,528.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$15.42	\$174,513.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$70.48	\$174,442.89
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/22/2022		935	9999999	\$957.02	\$173,485.87
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/22/2022		935	9999999	\$1,033.50	\$172,452.37
FONTELLA M FALLS	PR:FONTELLA FALLS	04/22/2022		935	9999999	\$652.84	\$171,799.53
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/22/2022		935	9999999	\$888.47	\$170,911.06
RICHARD HIGH	PR:RICHARD HIGH	04/22/2022		935	9999999	\$823.83	\$170,087.23
MELINDA L RIGGS	PR:MELINDA RIGGS	04/22/2022		935	9999999	\$829.63	\$169,257.60
DARYL D TURNER	PR:DARYL TURNER	04/22/2022		935	9999999	\$1,098.47	\$168,159.13
APERS	AP:APERS	04/22/2022		1003	9999999	\$320.19	\$167,838.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,102.47	\$166,736.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$201.56	\$166,534.91
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1008	7171	\$180.87	\$166,354.04
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1013	7236	\$38.50	\$166,315.54
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$36.94	\$166,278.60
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	\$7.98	\$166,270.62
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	(\$0.01)	\$166,270.63
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$8.25	\$166,262.38

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$439.89	\$165,822.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$47.85	\$165,774.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$15.42	\$165,759.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$70.48	\$165,688.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$427.04	\$165,261.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.02)	\$165,261.72
Line Total:						\$18,362.37	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$3,892.23		Voids to Date: \$0.00		Balance to Date \$14,369.18	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$648.71	\$13,720.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$648.71	\$13,071.76
Line Total:						\$1,297.42	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$8,439.36		Voids to Date: \$0.00		Balance to Date \$28,131.20	
APERS	AP:APERS	04/08/2022		850	9999999	\$1,406.56	\$26,724.64
APERS	AP:APERS	04/22/2022		1003	9999999	\$1,406.56	\$25,318.08
Line Total:						\$2,813.12	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$15,951.75		Voids to Date: \$0.00		Balance to Date \$37,101.25	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$2,544.18	\$34,557.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$74.20	\$34,482.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$21.35	\$34,461.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$18.90	\$34,442.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$2,544.18	\$31,898.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$74.20	\$31,824.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$21.35	\$31,802.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$18.90	\$31,783.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$31,784.00
Line Total:						\$5,317.25	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$616.37		Voids to Date: \$0.00		Balance to Date \$2,883.63	
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$234.23	\$2,649.40
Line Total:						\$234.23	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$349.47		Voids to Date: \$0.00		Balance to Date \$1,650.53	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$116.22	\$1,534.31

Mississippi

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$116.22	
1000 04153053	FLEET INSURANCE		JUVENILE INTAKE				
Budget Amt: \$870.00	Transactions To Date: \$379.31		VOIDS TO DATE: \$0.00			Balance to Date \$490.69	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$81.28	\$409.41
Line Total:						\$81.28	
1000 04153102	SERVICE CONTRACTS		JUVENILE INTAKE				
Budget Amt: \$1,300.00	Transactions To Date: \$165.76		VOIDS TO DATE: \$0.00			Balance to Date \$1,134.24	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$112.27	\$1,021.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$106.72	\$915.25
Line Total:						\$218.99	
1000 04158910	JAIL BOARD/HOUSING		JUVENILE INTAKE				
Budget Amt: \$75,000.00	Transactions To Date: \$7,380.00		VOIDS TO DATE: \$0.00			Balance to Date \$67,620.00	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-BURSE,STAUBS,IVY	04/01/2022		720	6963	\$2,981.88	\$64,638.12
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	04/22/2022		980	7213	\$4,140.00	\$60,498.12
Line Total:						\$7,121.88	
JUVENILE INTAKE Office Total:						\$35,562.76	

Mississippi

2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME						
	Budget Amt: \$41,745.60						
	Transactions To Date: (\$19,754.71)						
				VOIDS TO DATE: \$2,342.79		Balance to Date \$63,843.10	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	04/08/2022		769	9999999	\$1,253.95	\$62,589.15
SARAH RAMSEY	PR:SARAH RAMSEY	04/08/2022		769	9999999	\$1,088.84	\$61,500.31
APERS	AP:APERS	04/08/2022		850	9999999	\$157.20	\$61,343.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$413.92	\$60,929.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$83.76	\$60,845.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$122.60	\$60,722.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$15.95	\$60,706.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$4.88	\$60,702.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$2.90	\$60,699.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	04/22/2022		935	9999999	\$1,253.95	\$59,445.15
SARAH RAMSEY	PR:SARAH RAMSEY	04/22/2022		935	9999999	\$1,088.84	\$58,356.31
APERS	AP:APERS	04/22/2022		1003	9999999	\$157.20	\$58,199.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$413.92	\$57,785.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$83.76	\$57,701.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$122.60	\$57,578.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$15.95	\$57,562.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$4.88	\$57,558.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$2.90	\$57,555.10
				Line Total:		\$6,288.00	
1000 04161006	SOCIAL SECURITY						
	Budget Amt: \$3,193.54						
	Transactions To Date: (\$1,756.29)						
				VOIDS TO DATE: \$0.00		Balance to Date \$4,949.83	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$229.54	\$4,720.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$229.54	\$4,490.75
				Line Total:		\$459.08	
1000 04161007	RETIREMENT						
	Budget Amt: \$6,395.43						
	Transactions To Date: (\$3,385.34)						
				VOIDS TO DATE: \$0.00		Balance to Date \$9,780.77	
APERS	AP:APERS	04/08/2022		850	9999999	\$481.66	\$9,299.11
APERS	AP:APERS	04/22/2022		1003	9999999	\$481.66	\$8,817.45
				Line Total:		\$963.32	
1000 04161009	INSURANCE						
	Budget Amt: \$10,570.00						
	Transactions To Date: (\$7,862.32)						
				VOIDS TO DATE: \$0.00		Balance to Date \$18,432.32	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$424.03	\$18,008.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$21.20	\$17,987.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$6.10	\$17,980.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$5.40	\$17,975.59

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$424.03	\$17,551.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$21.20	\$17,530.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$6.10	\$17,524.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$5.40	\$17,518.86
Line Total:						\$913.46	
<hr/>							
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$8,000.00	Transactions To Date: \$2,345.49			Voids to Date: \$0.00		Balance to Date \$5,654.51	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	04/01/2022		742	6985	\$781.83	\$4,872.68
Line Total:						\$781.83	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$19,624.95			Voids to Date: \$0.00		Balance to Date \$58,875.05	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	04/01/2022		743	6986	\$708.33	\$58,166.72
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/01/2022		748	6991	\$2,916.66	\$55,250.06
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/01/2022		750	6993	\$2,916.66	\$52,333.40
Line Total:						\$6,541.65	
<hr/>							
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$20,000.00	Transactions To Date: \$5,682.87			Voids to Date: \$0.00		Balance to Date \$14,317.13	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/01/2022		748	6991	\$833.33	\$13,483.80
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/01/2022		750	6993	\$833.33	\$12,650.47
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$17,614.00	

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME						
Budget Amt: \$59,234.24		Transactions To Date: \$15,469.69		VOIDS TO DATE: \$1,800.25		Balance to Date \$45,564.80	
PUBLIC DEFENDER							
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/08/2022		769	9999999	\$998.06	\$44,566.74
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/08/2022		769	9999999	\$802.19	\$43,764.55
APERS	AP:APERS	04/08/2022		850	9999999	\$113.91	\$43,650.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$293.95	\$43,356.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$46.10	\$43,310.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$24.03	\$43,286.56
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/22/2022		935	9999999	\$998.06	\$42,288.50
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/22/2022		935	9999999	\$802.19	\$41,486.31
APERS	AP:APERS	04/22/2022		1003	9999999	\$113.91	\$41,372.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$293.95	\$41,078.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$46.10	\$41,032.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$24.03	\$41,008.32
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY						
Budget Amt: \$5,362.82		Transactions To Date: \$1,034.76		VOIDS TO DATE: \$0.00		Balance to Date \$4,328.06	
PUBLIC DEFENDER							
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$172.46	\$4,155.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$172.46	\$3,983.14
Line Total:						\$344.92	
1000 04171007	RETIREMENT						
Budget Amt: \$9,074.69		Transactions To Date: \$2,094.12		VOIDS TO DATE: \$0.00		Balance to Date \$6,980.57	
PUBLIC DEFENDER							
APERS	AP:APERS	04/08/2022		850	9999999	\$349.02	\$6,631.55
APERS	AP:APERS	04/22/2022		1003	9999999	\$349.02	\$6,282.53
Line Total:						\$698.04	
1000 04171009	INSURANCE						
Budget Amt: \$10,635.00		Transactions To Date: \$2,658.48		VOIDS TO DATE: \$0.00		Balance to Date \$7,976.52	
PUBLIC DEFENDER							
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$424.03	\$7,552.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$10.60	\$7,541.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$3.05	\$7,538.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$5.40	\$7,533.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$424.03	\$7,109.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$10.60	\$7,098.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$3.05	\$7,095.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$5.40	\$7,090.36
Line Total:						\$886.16	

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04172001	GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER				
Budget Amt: \$1,900.00	Transactions To Date: \$451.11		Voids to Date: \$0.00			Balance to Date \$1,448.89	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$215.42	\$1,233.47
Line Total:						\$215.42	
1000 04173009	PROFESSIONAL SERVICES		PUBLIC DEFENDER				
Budget Amt: \$18,000.00	Transactions To Date: \$1,169.86		Voids to Date: \$0.00			Balance to Date \$16,830.14	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	04/01/2022		731	6974	\$280.31	\$16,549.83
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	04/08/2022		786	7027	\$373.24	\$16,176.59
Line Total:						\$653.55	
1000 04173020	TELEPHONE		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$150.65		Voids to Date: \$0.00			Balance to Date \$3,449.35	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE & ADDITIONAL MI	04/08/2022		785	7026	\$68.03	\$3,381.32
Line Total:						\$68.03	
1000 04173023	INTERNET		PUBLIC DEFENDER				
Budget Amt: \$2,400.00	Transactions To Date: \$483.65		Voids to Date: \$0.00			Balance to Date \$1,916.35	
AT&T	AP:ACCT 133608380	04/01/2022		730	6973	\$246.82	\$1,669.53
Line Total:						\$246.82	
1000 04173060	UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER				
Budget Amt: \$3,700.00	Transactions To Date: \$804.49		Voids to Date: \$0.00			Balance to Date \$2,895.51	
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$111.11	\$2,784.40
ENTERGY	AP:ACCT 113713119	04/14/2022		922	7155	\$110.35	\$2,674.05
Line Total:						\$221.46	
1000 04173070	RENT		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$900.00		Voids to Date: \$0.00			Balance to Date \$2,700.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	04/28/2022		1038	7256	\$300.00	\$2,400.00
Line Total:						\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER				
Budget Amt: \$1,000.00	Transactions To Date: \$1,047.00		Voids to Date: \$0.00			Balance to Date (\$47.00)	
YP	AP:ACCT 800587375	04/14/2022		925	7158	\$27.39	(\$74.39)
Line Total:						\$27.39	
1000 04173100	OTHER MISCELLANEOUS		PUBLIC DEFENDER				
Budget Amt: \$1,400.00	Transactions To Date: \$182.01		Voids to Date: \$0.00			Balance to Date \$1,217.99	
MISS CO COLLECTOR	AP:DELINQUENT TAX	04/08/2022		783	7024	\$39.46	\$1,178.53
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE	04/08/2022		809	7050	\$49.67	\$1,128.86
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	04/14/2022		924	7157	\$8.84	\$1,120.02

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$97.97	
1000 04173179 COPIER MAINT & SUPPLIES			PUBLIC DEFENDER				
Budget Amt: \$1,800.00		Transactions To Date: \$195.02		Voids to Date: \$0.00		Balance to Date \$1,604.98	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$105.46	\$1,499.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$82.88	\$1,416.64
Line Total:						\$188.34	
PUBLIC DEFENDER Office Total:						\$8,504.58	

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Date Range: 04/01/2022 - 04/30/2022

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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: \$6,168.39	Voids to Date: \$815.42	Balance to Date \$19,724.03				
MIKE GODSEY	PR:MIKE GODSEY	04/08/2022		769	9999999	\$789.97	\$18,934.06
MIKE GODSEY	PR:MIKE GODSEY	04/08/2022		769	9999999	\$359.44	\$18,574.62
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$49.76	\$18,524.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$199.00	\$18,325.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$41.28	\$18,284.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$8.81	\$18,275.77
MIKE GODSEY	PR:MIKE GODSEY	04/22/2022		935	9999999	\$815.42	\$17,460.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$120.24	\$17,340.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$20.03	\$17,320.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$8.81	\$17,311.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$17,311.28
Line Total:						\$2,412.75	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,918.39	Transactions To Date: \$409.54	Voids to Date: \$0.00	Balance to Date \$1,508.85				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$106.99	\$1,401.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$73.79	\$1,328.07
Line Total:						\$180.78	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00	Transactions To Date: \$490.00	Voids to Date: \$0.00	Balance to Date \$4,670.00				
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$10.60	\$4,659.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$3.05	\$4,656.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$1.35	\$4,655.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$10.60	\$4,644.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$3.05	\$4,641.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$1.35	\$4,640.00
Line Total:						\$30.00	
1000 04193009 PROFESSIONAL SERVICES		CORONER					
Budget Amt: \$4,300.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$4,300.00				
SUSAN C ROBERTSON	AP:8 CASES @ \$35	04/08/2022		773	7014	\$280.00	\$4,020.00
JANET MCDONALD	AP:2 CASES @ \$35	04/08/2022		774	7015	\$70.00	\$3,950.00
GREG DELANCEY	AP:23 CASES @ \$35	04/08/2022		775	7016	\$805.00	\$3,145.00
TRESIA SEATON	AP:4 CASES @ \$35	04/08/2022		776	7017	\$140.00	\$3,005.00
Line Total:						\$1,295.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04193020 TELEPHONE			CORONER				
Budget Amt: \$335.00	Transactions To Date: \$58.78			Voids to Date: \$0.00		Balance to Date \$276.22	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$29.38	\$246.84
Line Total:						\$29.38	
<hr/>							
1000 04193030 TRAVEL			CORONER				
Budget Amt: \$275.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$275.00	
MIKE GODSEY	AP:2022 1ST QTR MILEAGE	04/08/2022		770	7011	\$190.26	\$84.74
MIKE GODSEY	AP:2022 1ST QTR MILEAGE	04/08/2022		770	7011	\$23.92	\$60.82
Line Total:						\$214.18	
<hr/>							
1000 04193053 FLEET INSURANCE			CORONER				
Budget Amt: \$415.00	Transactions To Date: \$224.88			Voids to Date: \$0.00		Balance to Date \$190.12	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$48.19	\$141.93
Line Total:						\$48.19	
CORONER Office Total:						\$4,210.28	

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Date Range: 04/01/2022 - 04/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$9,908.90		Voids to Date: \$1,063.71			Balance to Date \$29,484.01	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/08/2022		769	9999999	\$1,050.81	\$28,433.20
APERS	AP:APERS	04/08/2022		850	9999999	\$92.42	\$28,340.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$260.52	\$28,080.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$46.43	\$28,033.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$24.03	\$28,009.80
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/22/2022		935	9999999	\$1,041.31	\$26,968.49
APERS	AP:APERS	04/22/2022		1003	9999999	\$95.82	\$26,872.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$265.49	\$26,607.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$47.55	\$26,559.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$24.03	\$26,535.60
Line Total:						\$2,948.41	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$2,002.10		Voids to Date: \$244.39			Balance to Date \$3,642.29	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/08/2022		769	9999999	\$270.78	\$3,371.51
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/08/2022		769	9999999	\$27.08	\$3,344.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$64.80	\$3,279.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$11.55	\$3,268.08
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/22/2022		935	9999999	\$350.23	\$2,917.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$78.05	\$2,839.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$13.98	\$2,825.82
Line Total:						\$816.47	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$805.60		Voids to Date: \$0.00			Balance to Date \$2,539.68	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$113.60	\$2,426.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$28.26	\$2,397.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$113.66	\$2,284.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$33.41	\$2,250.75
Line Total:						\$288.93	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$1,624.35		Voids to Date: \$0.00			Balance to Date \$5,074.96	
APERS	AP:APERS	04/08/2022		850	9999999	\$283.18	\$4,791.78
APERS	AP:APERS	04/22/2022		1003	9999999	\$293.60	\$4,498.18
Line Total:						\$576.78	

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001009 INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$10,570.00		Transactions To Date: \$2,642.28		Voids to Date: \$0.00		Balance to Date \$7,927.72	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$424.03	\$7,503.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$10.60	\$7,493.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$3.05	\$7,490.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$2.70	\$7,487.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$424.03	\$7,063.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$10.60	\$7,052.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$3.05	\$7,049.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$2.70	\$7,046.96
Line Total:						\$880.76	
1000 05002007 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,500.00		Transactions To Date: \$401.80		Voids to Date: \$0.00		Balance to Date \$1,098.20	
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$335.83	\$762.37
Line Total:						\$335.83	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$500.01		Voids to Date: \$0.00		Balance to Date \$1,499.99	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	04/01/2022		747	6990	\$166.67	\$1,333.32
Line Total:						\$166.67	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$1,100.13		Voids to Date: \$0.00		Balance to Date \$3,399.87	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$15.87	\$3,384.00
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$299.50	\$3,084.50
Line Total:						\$315.37	
1000 05003030 TRAVEL		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$240.00		Transactions To Date: \$122.14		Voids to Date: \$0.00		Balance to Date \$117.86	
WAYNE REYNOLDS	AP:REIMB HOTEL/AR OEM CONFERENCE	04/28/2022		1036	7254	\$549.60	(\$431.74)
Line Total:						\$549.60	
1000 05003053 FLEET INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00		Transactions To Date: \$155.31		Voids to Date: \$0.00		Balance to Date \$1,044.69	
AAC RISK MANAGEMENT FUND	AP:ADD 2021 DODGE RAM 1500 #5256	04/08/2022		841	7076	\$694.00	\$350.69
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$33.28	\$317.41
Line Total:						\$727.28	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$7,606.10

Mississippi 2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$31,283.00	Transactions To Date: \$7,776.68	VOIDS TO DATE:	\$557.48		Balance to Date	\$24,063.80
	VETERANS OFFICE						
DALE G DICKERSON	PR:DALE DICKERSON	04/08/2022		769	9999999	\$557.48	\$23,506.32
APERS	AP:APERS	04/08/2022		850	9999999	\$60.16	\$23,446.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$133.36	\$23,312.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$20.22	\$23,292.58
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/08/2022		856	7093	\$288.55	\$23,004.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$122.60	\$22,881.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$15.95	\$22,865.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$4.88	\$22,860.60
DALE G DICKERSON	PR:DALE DICKERSON	04/22/2022		935	9999999	\$557.48	\$22,303.12
APERS	AP:APERS	04/22/2022		1003	9999999	\$60.16	\$22,242.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$133.36	\$22,109.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$20.22	\$22,089.38
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/22/2022		1009	7172	\$288.55	\$21,800.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$122.60	\$21,678.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$15.95	\$21,662.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$4.88	\$21,657.40
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,393.16	Transactions To Date: \$486.47	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,906.69
	VETERANS OFFICE						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$81.08	\$1,825.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$81.08	\$1,744.53
Line Total:						\$162.16	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,792.59	Transactions To Date: \$1,105.98	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,686.61
	VETERANS OFFICE						
APERS	AP:APERS	04/08/2022		850	9999999	\$184.33	\$3,502.28
APERS	AP:APERS	04/22/2022		1003	9999999	\$184.33	\$3,317.95
Line Total:						\$368.66	
1000 08001009	INSURANCE						
	Budget Amt: \$10,570.00	Transactions To Date: \$2,642.28	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,927.72
	VETERANS OFFICE						
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$424.03	\$7,503.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$10.60	\$7,493.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$3.05	\$7,490.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$2.70	\$7,487.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$424.03	\$7,063.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$10.60	\$7,052.71

Mississippi 2022

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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	04/28/2022		1024	7243	\$3.05	\$7,049.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$2.70	\$7,046.96
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$330.55		Voids to Date: \$0.00		Balance to Date \$1,194.45	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$15.87	\$1,178.58
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$24.97	\$1,153.61
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$77.48	\$1,076.13
Line Total:						\$118.32	
VETERANS OFFICE						Office Total:	\$3,936.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$2,137.50		VOIDS TO DATE: \$0.00		Balance to Date \$6,412.50	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	04/01/2022		746	6989	\$712.50	\$5,700.00
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$716,597.45	

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Date Range: 04/01/2022 - 04/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901 FAMILY PREM PD BY EMPLOYEE				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$29.10	\$970.90
Line Total:						\$29.10	
1002 01181014 COBRA PAYMENTS RETIREES				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$3,263.64		Voids to Date: \$0.00		Balance to Date (\$2,263.64)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$896.12	(\$3,159.76)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$169.80	(\$3,329.56)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$21.96	(\$3,351.52)
Line Total:						\$1,087.88	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$5,000.00		Transactions To Date: \$2,270.61		Voids to Date: \$0.00		Balance to Date \$2,729.39	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$240.30	\$2,489.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$197.14	\$2,291.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$95.70	\$2,196.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$18.92	\$2,177.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$143.75	\$2,033.58
Line Total:						\$695.81	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$1,812.79	
Fund Total:						\$1,812.79	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt: \$24,000.00	Transactions To Date: \$1,650.66		VOIDS TO DATE:	\$0.00		Balance to Date	\$22,349.34
MAIN STREET FLOORING & BEDDING	AP:SOLID PLANK FLOORING, 74 CARTONS	04/14/2022		882	7115	\$6,351.99	\$15,997.35
Line Total:						\$6,351.99	
				CORRECTIONS/JAIL	Office Total:	\$6,351.99	
Fund Total:						\$6,351.99	

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01113104	GRANTS-IN-AID/TOWN OF DELL		OTHER COUNTY				
Budget Amt: \$0.00	Transactions To Date: (\$53,068.50)		VOIDS TO DATE:	\$0.00		Balance to Date	\$53,068.50
TOWN OF DELL	AP:DRAINAGE PROJECT	04/04/2022		768	100000138	\$53,068.50	\$0.00
Line Total:						\$53,068.50	
				OTHER COUNTY Office Total:		\$53,068.50	
Fund Total:						\$53,068.50	

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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:	\$201,936.81	VOIDS TO DATE:	\$0.00	Balance to Date	\$816,126.99
GREG S BEALE	PR:GREG BEALE	04/08/2022		813	9999999	\$871.38	\$815,255.61
TRAVIS BENHAM	PR:TRAVIS BENHAM	04/08/2022		813	9999999	\$994.55	\$814,261.06
JUSTIN F COLE	PR:JUSTIN COLE	04/08/2022		813	9999999	\$927.56	\$813,333.50
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/08/2022		813	9999999	\$1,088.02	\$812,245.48
TAMATHA W DANIEL	PR:TAMATHA DANIEL	04/08/2022		813	9999999	\$866.25	\$811,379.23
GARY W EDWARDS	PR:GARY EDWARDS	04/08/2022		813	2628	\$869.88	\$810,509.35
ALAN J FORD	PR:ALAN FORD	04/08/2022		813	9999999	\$866.07	\$809,643.28
DANNY L GANN	PR:DANNY GANN	04/08/2022		813	9999999	\$933.27	\$808,710.01
DANNY L GANN	PR:DANNY GANN	04/08/2022		813	9999999	\$297.06	\$808,412.95
JERRY G HAMILTON	PR:JERRY HAMILTON	04/08/2022		813	9999999	\$872.19	\$807,540.76
JAMES T HARRIS	PR:JAMES HARRIS	04/08/2022		813	9999999	\$144.49	\$807,396.27
LEONARD H HISER	PR:LEONARD HISER	04/08/2022		813	9999999	\$1,051.65	\$806,344.62
LEONARD H HISER	PR:LEONARD HISER	04/08/2022		813	9999999	\$277.86	\$806,066.76
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/08/2022		813	9999999	\$1,000.18	\$805,066.58
HERSHAL D HOWARD	PR:HERSHAL HOWARD	04/08/2022		813	9999999	\$965.19	\$804,101.39
CHARLTON V HUTTO	PR:CHARLTON HUTTO	04/08/2022		813	9999999	\$872.40	\$803,228.99
KRISTIE A JONES	PR:KRISTIE JONES	04/08/2022		813	9999999	\$1,162.20	\$802,066.79
PAUL J LANCASTER	PR:PAUL LANCASTER	04/08/2022		813	9999999	\$993.18	\$801,073.61
TYLER W LEWIS	PR:TYLER LEWIS	04/08/2022		813	9999999	\$908.84	\$800,164.77
JIMMY D MANN	PR:JIMMY MANN	04/08/2022		813	9999999	\$903.28	\$799,261.49
DONALD W MCCARN	PR:DONALD MCCARN	04/08/2022		813	9999999	\$929.17	\$798,332.32
ROBERT L MEACHAM	PR:ROBERT MEACHAM	04/08/2022		813	9999999	\$955.26	\$797,377.06
JUAN C PEREZ	PR:JUAN PEREZ	04/08/2022		813	2629	\$605.38	\$796,771.68
CARL R PORTER	PR:CARL PORTER	04/08/2022		813	2630	\$930.03	\$795,841.65
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	04/08/2022		813	9999999	\$857.99	\$794,983.66
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/08/2022		813	9999999	\$949.25	\$794,034.41
RICKEY J SOUTH	PR:RICKEY SOUTH	04/08/2022		813	9999999	\$972.68	\$793,061.73
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	04/08/2022		813	9999999	\$1,036.65	\$792,025.08
TONY J STONE	PR:TONY STONE	04/08/2022		813	9999999	\$1,306.34	\$790,718.74
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/08/2022		813	9999999	\$955.25	\$789,763.49
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/08/2022		813	9999999	\$162.68	\$789,600.81
APERS	AP:APERS	04/08/2022		850	9999999	\$1,726.38	\$787,874.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$4,816.61	\$783,057.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$939.91	\$782,117.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/08/2022		853	7090	\$100.00	\$782,017.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$260.25	\$781,757.66

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$11.87	\$781,745.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$898.91	\$780,846.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$47.85	\$780,799.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$14.04	\$780,784.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$90.33	\$780,694.66
GREG S BEALE	PR:GREG BEALE	04/22/2022		936	9999999	\$870.70	\$779,823.96
TRAVIS BENHAM	PR:TRAVIS BENHAM	04/22/2022		936	9999999	\$995.24	\$778,828.72
JUSTIN F COLE	PR:JUSTIN COLE	04/22/2022		936	9999999	\$927.56	\$777,901.16
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/22/2022		936	9999999	\$1,089.50	\$776,811.66
TAMATHA W DANIEL	PR:TAMATHA DANIEL	04/22/2022		936	9999999	\$878.56	\$775,933.10
GARY W EDWARDS	PR:GARY EDWARDS	04/22/2022		936	2645	\$869.88	\$775,063.22
ALAN J FORD	PR:ALAN FORD	04/22/2022		936	9999999	\$863.35	\$774,199.87
DANNY L GANN	PR:DANNY GANN	04/22/2022		936	9999999	\$950.91	\$773,248.96
JERRY G HAMILTON	PR:JERRY HAMILTON	04/22/2022		936	9999999	\$872.19	\$772,376.77
JAMES T HARRIS	PR:JAMES HARRIS	04/22/2022		936	9999999	\$96.33	\$772,280.44
LEONARD H HISER	PR:LEONARD HISER	04/22/2022		936	9999999	\$1,071.99	\$771,208.45
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/22/2022		936	9999999	\$1,002.21	\$770,206.24
HERSHAL D HOWARD	PR:HERSHAL HOWARD	04/22/2022		936	9999999	\$960.35	\$769,245.89
CHARLTON V HUTTO	PR:CHARLTON HUTTO	04/22/2022		936	9999999	\$876.10	\$768,369.79
KRISTIE A JONES	PR:KRISTIE JONES	04/22/2022		936	9999999	\$1,162.88	\$767,206.91
PAUL J LANCASTER	PR:PAUL LANCASTER	04/22/2022		936	9999999	\$993.18	\$766,213.73
TYLER W LEWIS	PR:TYLER LEWIS	04/22/2022		936	9999999	\$923.73	\$765,290.00
JIMMY D MANN	PR:JIMMY MANN	04/22/2022		936	9999999	\$901.94	\$764,388.06
DONALD W MCCARN	PR:DONALD MCCARN	04/22/2022		936	9999999	\$954.65	\$763,433.41
ROBERT L MEACHAM	PR:ROBERT MEACHAM	04/22/2022		936	9999999	\$956.61	\$762,476.80
JUAN C PEREZ	PR:JUAN PEREZ	04/22/2022		936	9999999	\$894.39	\$761,582.41
CARL R PORTER	PR:CARL PORTER	04/22/2022		936	2646	\$930.77	\$760,651.64
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	04/22/2022		936	9999999	\$857.99	\$759,793.65
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/22/2022		936	9999999	\$942.96	\$758,850.69
RICKEY J SOUTH	PR:RICKEY SOUTH	04/22/2022		936	9999999	\$973.35	\$757,877.34
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	04/22/2022		936	9999999	\$1,036.65	\$756,840.69
TONY J STONE	PR:TONY STONE	04/22/2022		936	9999999	\$1,305.57	\$755,535.12
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/22/2022		936	9999999	\$974.97	\$754,560.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/22/2022		1002	7166	\$24.03	\$754,536.12
APERS	AP:APERS	04/22/2022		1003	9999999	\$1,693.21	\$752,842.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$4,700.41	\$748,142.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$907.05	\$747,235.45
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1006	7169	\$100.00	\$747,135.45

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BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$11.87	\$747,123.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$922.94	\$746,200.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	(\$48.06)	\$746,248.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	(\$48.06)	\$746,296.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$47.85	\$746,248.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$14.04	\$746,234.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$90.33	\$746,144.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$746,144.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$260.25	\$745,884.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.04)	\$745,884.34
Line Total:						\$70,242.65	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$1,213.64	\$0.00	\$286.36
TAMATHA W DANIEL	PR:TAMATHA DANIEL	04/08/2022	\$76.71
LEONARD H HISER	PR:LEONARD HISER	04/08/2022	\$90.46
TYLER W LEWIS	PR:TYLER LEWIS	04/08/2022	\$76.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	\$49.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022	\$11.48
DANNY L GANN	PR:DANNY GANN	04/22/2022	\$19.11
LEONARD H HISER	PR:LEONARD HISER	04/22/2022	\$22.62
LEONARD H HISER	PR:LEONARD HISER	04/22/2022	\$33.92
HERSHAL D HOWARD	PR:HERSHAL HOWARD	04/22/2022	\$29.94
JIMMY D MANN	PR:JIMMY MANN	04/22/2022	\$19.28
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/22/2022	\$18.99
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/22/2022	\$28.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	\$35.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022	\$7.78
Line Total:			\$520.22

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,996.63	\$15,292.69	\$0.00	\$62,703.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	\$2,666.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	\$22.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	\$2,619.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	\$16.19
Line Total:			\$5,324.99

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$157,135.97	\$31,122.95	\$0.00	\$126,013.02

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APERS	AP:APERS	04/08/2022		850	9999999	\$5,478.66	\$120,534.36
APERS	AP:APERS	04/22/2022		1003	9999999	\$5,377.02	\$115,157.34
Line Total:						\$10,855.68	

2000 02001009 INSURANCE	ROAD DEPARTMENT						
Budget Amt: \$259,114.00	Transactions To Date: \$55,031.47	Voids to Date: \$0.00					
		Balance to Date \$204,082.53					
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	866	7102	\$8,904.63	\$195,177.90	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	867	7103	\$286.20	\$194,891.70	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	868	7104	\$82.35	\$194,809.35	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	869	7105	\$66.44	\$194,742.91	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/22/2022	1002	7166	\$424.03	\$194,318.88	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1022	7241	(\$848.06)	\$195,166.94	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1022	7241	(\$848.06)	\$196,015.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1022	7241	\$9,328.66	\$186,686.34	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1023	7242	\$286.20	\$186,400.14	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1023	7242	(\$21.20)	\$186,421.34	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1023	7242	(\$21.20)	\$186,442.54	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1024	7243	(\$6.10)	\$186,448.64	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1024	7243	(\$6.10)	\$186,454.74	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1024	7243	\$82.35	\$186,372.39	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1025	7244	\$71.84	\$186,300.55	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1025	7244	(\$0.04)	\$186,300.59	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1025	7244	(\$5.40)	\$186,305.99	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1025	7244	(\$5.40)	\$186,311.39	
Line Total:						\$17,771.14	

2000 02001010 WORKERS COMPENSATION	ROAD DEPARTMENT						
Budget Amt: \$35,500.00	Transactions To Date: \$14,787.28	Voids to Date: \$0.00					
		Balance to Date \$20,712.72					
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022	896	7129	\$3,168.70	\$17,544.02	
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL WC PREMIUM-2021 WC AUD	04/22/2022	948	7181	(\$1,171.00)	\$18,715.02	
Line Total:						\$1,997.70	

2000 02002001 GENERAL OFFICE SUPPLIES	ROAD DEPARTMENT						
Budget Amt: \$1,500.00	Transactions To Date: \$0.00	Voids to Date: \$0.00					
		Balance to Date \$1,500.00					
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022	791	7032	\$3.12	\$1,496.88	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/08/2022	844	7079	\$172.30	\$1,324.58	
LOWES	AP:ACCT 9800 626316 8	04/22/2022	954	7187	\$46.95	\$1,277.63	
Line Total:						\$222.37	

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2000 02002006	CLOTHING/UNIFORMS	ROAD DEPARTMENT					
Budget Amt: \$28,000.00	Transactions To Date: \$4,219.46	VOIDS TO DATE:	\$0.00	Balance to Date	\$23,780.54		
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$534.32	\$23,246.22
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$532.85	\$22,713.37
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$602.35	\$22,111.02
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$531.03	\$21,579.99
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$509.99	\$21,070.00
Line Total:						\$2,710.54	
2000 02002007	FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT					
Budget Amt: \$85,000.00	Transactions To Date: \$22,380.60	VOIDS TO DATE:	\$0.00	Balance to Date	\$62,619.40		
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022		791	7032	\$84.52	\$62,534.88
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022		791	7032	\$69.08	\$62,465.80
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022		791	7032	\$69.46	\$62,396.34
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022		791	7032	\$65.83	\$62,330.51
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022		791	7032	\$76.76	\$62,253.75
HOPPER & SONS INC	AP:FUEL-JUDGE	04/08/2022		791	7032	\$90.08	\$62,163.67
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE, DEF TOTE DEPOSIT	04/14/2022		894	7127	\$704.41	\$61,459.26
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$23,101.18	\$38,358.08
Line Total:						\$24,261.32	
2000 02002008	TIRES/TUBES	ROAD DEPARTMENT					
Budget Amt: \$40,000.00	Transactions To Date: \$5,440.69	VOIDS TO DATE:	\$0.00	Balance to Date	\$34,559.31		
BEST ONE TIRE OF JACKSON	AP:2 KENDA KLEVER TIRES	04/01/2022		762	7005	\$404.43	\$34,154.88
BEST ONE TIRE OF JACKSON	AP:2 JETWAY TIRES, 2 FALKEN TIRES	04/14/2022		913	7146	\$1,355.46	\$32,799.42
BEST ONE TIRE OF JACKSON	AP:2 JETWAY TIRES, 2 FALKEN TIRES	04/14/2022		913	7146	\$1,730.43	\$31,068.99
Line Total:						\$3,490.32	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT					
Budget Amt: \$25,000.00	Transactions To Date: \$1,162.96	VOIDS TO DATE:	\$0.00	Balance to Date	\$23,837.04		
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3261	04/08/2022		771	7012	\$41.80	\$23,795.24
FASTENAL COMPANY	AP:40LB CLAY ABSORBENT	04/08/2022		779	7020	\$80.11	\$23,715.13
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE	04/08/2022		809	7050	\$44.14	\$23,670.99
LOWES	AP:ACCT 9800 626316 8	04/22/2022		954	7187	\$12.67	\$23,658.32
BILL FOUNTAIN PLUMBING CO	AP:CABLE MANHOLE, WHITE TOILET COMBO	04/22/2022		962	7195	\$584.71	\$23,073.61
Line Total:						\$763.43	
2000 02002025	ASPHALT	ROAD DEPARTMENT					
Budget Amt: \$200,000.00	Transactions To Date: \$2,048.10	VOIDS TO DATE:	\$0.00	Balance to Date	\$197,951.90		
AR DEPT OF TRANSPORTATION	AP:COUNTY MATCH FUNDS @ 10% OF PRO	04/14/2022		895	7128	\$70,290.00	\$127,661.90

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AR DEPT OF TRANSPORTATION	AP:ADDITIONAL FUNDS ON JOB SA4747	04/28/2022		1029	7247	\$3,532.61	\$124,129.29
Line Total:						\$73,822.61	

2000 02002026 CULVERTS AND PIPE	ROAD DEPARTMENT		
Budget Amt: \$100,000.00	Transactions To Date: \$11,676.31	Voids to Date: \$0.00	
		Balance to Date \$88,323.69	
HARDY SALES & SERVICES, INC	AP:FUEL HOSE, CULVERTS	04/14/2022	914 7147 \$1,913.99 \$86,409.70
HARDY SALES & SERVICES, INC	AP:FUEL HOSE, CULVERTS	04/14/2022	914 7147 \$3,363.30 \$83,046.40
HARDY SALES & SERVICES, INC	AP:FUEL HOSE, CULVERTS	04/14/2022	914 7147 \$3,363.30 \$79,683.10
		Line Total:	\$8,640.59

2000 02002027 GRAVEL, DIRT, SLAG AND SAND	ROAD DEPARTMENT		
Budget Amt: \$250,000.00	Transactions To Date: \$86,780.96	Voids to Date: \$0.00	
		Balance to Date \$163,219.04	
HURLEY TRUCKING	AP:10 LOADS CLAY GRAVEL	04/01/2022	759 7002 \$3,000.00 \$160,219.04
CAPITAL SAND CO., INC	AP:595.19 TONS CLAY GRAVEL	04/01/2022	763 7006 \$2,255.09 \$157,963.95
JOE HARRIS JR TRUCKING, INC	AP:70 LOADS CLAY GRAVEL	04/01/2022	764 7007 \$21,000.00 \$136,963.95
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/01/2022	765 7008 \$4,709.80 \$132,254.15
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/01/2022	765 7008 \$622.05 \$131,632.10
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/01/2022	765 7008 \$2,296.86 \$129,335.24
CAPITAL SAND CO., INC	AP:846.31 TONS CLAY GRAVEL	04/08/2022	789 7030 \$3,206.58 \$126,128.66
HURLEY TRUCKING	AP:5 LOADS CLAY GRAVEL	04/08/2022	796 7037 \$1,500.00 \$124,628.66
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/08/2022	845 7080 \$2,676.16 \$121,952.50
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/08/2022	845 7080 \$2,985.88 \$118,966.62
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/08/2022	845 7080 \$3,157.89 \$115,808.73
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/08/2022	845 7080 \$1,054.29 \$114,754.44
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/08/2022	845 7080 \$727.10 \$114,027.34
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/08/2022	845 7080 \$3,681.70 \$110,345.64
JOE HARRIS JR TRUCKING, INC	AP:63 LOADS CLAY GRAVEL	04/14/2022	891 7124 \$18,900.00 \$91,445.64
CAPITAL SAND CO., INC	AP:1380.80 TONS CLAY GRAVEL	04/14/2022	893 7126 \$5,231.70 \$86,213.94
CAPITAL SAND CO., INC	AP:1380.80 TONS CLAY GRAVEL	04/14/2022	893 7126 \$2,394.60 \$83,819.34
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/14/2022	898 7131 \$1,805.71 \$82,013.63
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/14/2022	898 7131 \$395.15 \$81,618.48
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/14/2022	898 7131 \$450.99 \$81,167.49
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	04/14/2022	898 7131 \$180.94 \$80,986.55
		Line Total:	\$82,232.49

2000 02002032 REPAIR/MAINT MACH/EQUIPMENT	ROAD DEPARTMENT		
Budget Amt: \$100,000.00	Transactions To Date: \$23,536.05	Voids to Date: \$48.21	
		Balance to Date \$76,512.16	
BILL'S AUTO SALVAGE	AP:TAIL LIGHT ASSEMBLY	04/01/2022	758 7001 \$66.30 \$76,445.86
TAG TRUCK CENTER	AP:SWITCH, SS BRACELESS QTR FENDER	04/01/2022	760 7003 \$338.30 \$76,107.56
JOHN FABICK TRACTOR CO	AP:CLEAN CONNECTORS, REASSEMBLE/MOD	04/01/2022	761 7004 \$1,027.80 \$75,079.76

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TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	(\$30.93)	\$75,110.69
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	\$30.93	\$75,079.76
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	\$111.57	\$74,968.19
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	\$37.56	\$74,930.63
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	\$12.14	\$74,918.49
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$1,534.90	\$73,383.59
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$174.86	\$73,208.73
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$13.93	\$73,194.80
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$54.74	\$73,140.06
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$551.41	\$72,588.65
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$119.44	\$72,469.21
MSCO TREASURER	AP:MARCH 2022 SALES TAX	04/08/2022		858	7085	\$242.00	\$72,227.21
MSCO TREASURER	AP:MARCH 2022 SALES TAX	04/08/2022		858	7085	\$331.00	\$71,896.21
TAG TRUCK CENTER	AP:TRANSYND, FLEX TUBING, CLAMPS	04/14/2022		901	7134	\$405.49	\$71,490.72
FASTENAL COMPANY	AP:EXT ANVIL HIGH TORQUE IMPACT WREN	04/14/2022		902	7135	\$1,500.35	\$69,990.37
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$41.64	\$69,948.73
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$21.51	\$69,927.22
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$91.35	\$69,835.87
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$18.22	\$69,817.65
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$2.06	\$69,815.59
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$399.44	\$69,416.15
DELTA AUTO PARTS INC.	AP:TIRE REPAIR TOOL KIT, BULBS, AIR HOSE	04/14/2022		903	7136	\$156.70	\$69,259.45
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FILTERS, WIPER FLUID	04/14/2022		904	7137	\$8.18	\$69,251.27
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FILTERS, WIPER FLUID	04/14/2022		904	7137	\$14.13	\$69,237.14
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FILTERS, WIPER FLUID	04/14/2022		904	7137	\$44.14	\$69,193.00
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FILTERS, WIPER FLUID	04/14/2022		904	7137	\$82.95	\$69,110.05
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FILTERS, WIPER FLUID	04/14/2022		904	7137	\$29.68	\$69,080.37
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FILTERS, WIPER FLUID	04/14/2022		904	7137	\$45.06	\$69,035.31
BULLARD'S MOTOR SUPPLY INC	AP:EDHYDOIL, SOLVENT, SPLASH GD	04/14/2022		905	7138	\$224.90	\$68,810.41
HARDY SALES & SERVICES, INC	AP:FUEL HOSE, CULVERTS	04/14/2022		914	7147	\$68.51	\$68,741.90
AUTO ZONE #415720	AP:FOLD AUTO-LOAD LOCK, BRAKE PADS,	04/22/2022		957	7190	\$17.59	\$68,724.31
AUTO ZONE #415720	AP:FOLD AUTO-LOAD LOCK, BRAKE PADS,	04/22/2022		957	7190	\$26.61	\$68,697.70
AUTO ZONE #415720	AP:FOLD AUTO-LOAD LOCK, BRAKE PADS,	04/22/2022		957	7190	\$100.10	\$68,597.60

Line Total: \$7,914.56

2000 02002034 GRADER BLADES	ROAD DEPARTMENT
Budget Amt: \$30,000.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$30,000.00
SCOTT EQUIPMENT COMPANY, LLC	AP:CENTER EDGE, OUTER EDGE, SCREWS,N 04/22/2022 963 7196 \$1,192.99 \$28,807.01

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,192.99	
2000 02003020 TELEPHONE							
Budget Amt: \$1,400.00		Transactions To Date: \$194.91		VOIDS TO DATE: \$0.00		Balance to Date \$1,205.09	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$66.90	\$1,138.19
Line Total:						\$66.90	
2000 02003023 METRO CONNECTION INTERNET							
Budget Amt: \$7,700.00		Transactions To Date: \$1,288.27		VOIDS TO DATE: \$0.00		Balance to Date \$6,411.73	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$6,035.55
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$83.94	\$5,951.61
Line Total:						\$460.12	
2000 02003050 PUBLIC LIABILITY							
Budget Amt: \$9,600.00		Transactions To Date: \$3,314.32		VOIDS TO DATE: \$0.00		Balance to Date \$6,285.68	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$710.21	\$5,575.47
Line Total:						\$710.21	
2000 02003053 FLEET INSURANCE							
Budget Amt: \$30,000.00		Transactions To Date: \$13,125.43		VOIDS TO DATE: \$0.00		Balance to Date \$16,874.57	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$2,812.59	\$14,061.98
Line Total:						\$2,812.59	
2000 02003060 UTILITIES							
Budget Amt: \$7,200.00		Transactions To Date: \$1,600.03		VOIDS TO DATE: \$0.00		Balance to Date \$5,599.97	
BURDETTE WATER	AP:UTILITIES	04/08/2022		814	7054	\$26.97	\$5,573.00
BURDETTE WATER	AP:UTILITIES	04/08/2022		814	7054	\$42.58	\$5,530.42
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2022		897	7130	\$517.00	\$5,013.42
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/22/2022		989	7222	\$265.24	\$4,748.18
Line Total:						\$851.79	
2000 02003073 EQUIPMENT LEASE							
Budget Amt: \$196,867.00		Transactions To Date: \$37,603.24		VOIDS TO DATE: \$0.00		Balance to Date \$159,263.76	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/01/2022		738	6981	\$1,900.00	\$157,363.76
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/01/2022		738	6981	\$1,900.00	\$155,463.76
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	04/14/2022		929	7162	\$1,814.97	\$153,648.79
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	04/14/2022		929	7162	\$1,814.97	\$151,833.82
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	04/22/2022		964	7197	\$102.53	\$151,731.29
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	04/28/2022		1034	7252	\$1,900.00	\$149,831.29
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	04/28/2022		1034	7252	\$1,900.00	\$147,931.29
Line Total:						\$11,332.47	

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
2000 02004004	EQUIPMENT PURCHASE			ROAD DEPARTMENT			
Budget Amt: \$100,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$100,000.00	
RIGGS CAT	AP:CAT MODEL 950GC 3F, DRIVE GP, FILTER	04/08/2022		846	7081	\$56,679.00	\$43,321.00
Line Total:						\$56,679.00	
<hr/>							
2000 02005005	LEASE/PURCHASE EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$49,231.00	Transactions To Date: \$11,238.53			Voids to Date: \$0.00		Balance to Date \$37,992.47	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/01/2022		738	6981	\$2,513.55	\$35,478.92
CATERPILLAR FINANCIAL SERVICES	AP:001-9021060-000 PRINCIPAL & INTEREST	04/22/2022		949	7182	\$2,094.29	\$33,384.63
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	04/28/2022		1034	7252	\$2,521.61	\$30,863.02
Line Total:						\$7,129.45	
<hr/>							
2000 02005006	LEASE PURCHASE INTEREST			ROAD DEPARTMENT			
Budget Amt: \$8,244.00	Transactions To Date: \$1,018.79			Voids to Date: \$0.00		Balance to Date \$7,225.21	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/01/2022		738	6981	\$301.49	\$6,923.72
CATERPILLAR FINANCIAL SERVICES	AP:001-9021060-000 PRINCIPAL & INTEREST	04/22/2022		949	7182	\$114.79	\$6,808.93
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	04/28/2022		1034	7252	\$293.43	\$6,515.50
Line Total:						\$709.71	
<hr/>							
ROAD DEPARTMENT						Office Total:	\$392,715.84
Fund Total:						\$392,715.84	

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$143,000.00	Transactions To Date: \$43,130.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$99,869.50
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$12,798.82	\$87,070.68
Line Total:						\$12,798.82	
				ROAD DEPARTMENT	Office Total:	\$12,798.82	
						Fund Total:	\$12,798.82

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032009 PRINTING/SUPPLIES							
TREASURER							
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, CONTRACT LABOR-IT	04/01/2022		756	6999	\$594.03	\$2,405.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$108.99	\$2,296.98
Line Total:						\$703.02	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$688.02		Voids to Date: \$0.00		Balance to Date \$1,961.98	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$31.73	\$1,930.25
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$188.35	\$1,741.90
Line Total:						\$220.08	
3000 01033030 TRAVEL							
TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$266.86		Voids to Date: \$0.00		Balance to Date \$233.14	
PEGGY MEATTE	AP:26 MILES @ 52	04/01/2022		735	6978	\$13.52	\$219.62
CANDACE NICHOLS	AP:MILEAGE	04/01/2022		766	7009	\$90.20	\$129.42
PEGGY MEATTE	AP:92 MILES @ 52	04/28/2022		1058	7274	\$47.84	\$81.58
Line Total:						\$151.56	
TREASURER Office Total:						\$1,074.66	
Fund Total:						\$1,074.66	

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$9,000.00	Transactions To Date: \$669.74	VOIDS TO DATE:	\$0.00		Balance to Date	\$8,330.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$252.85	\$8,077.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$330.00	\$7,747.41
				Line Total:		\$582.85	
3001 01043020	TELEPHONE						
	Budget Amt: \$5,500.00	Transactions To Date: \$1,487.37	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,012.63
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$142.80	\$3,869.83
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$113.13	\$3,756.70
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$188.35	\$3,568.35
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$42.12	\$3,526.23
				Line Total:		\$486.40	
3001 01043023	METRO CONNECTION INTERNET						
	Budget Amt: \$10,000.00	Transactions To Date: \$2,334.51	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,665.49
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$7,289.31
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$107.28	\$7,182.03
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$107.47	\$7,074.56
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$240.87	\$6,833.69
				Line Total:		\$831.80	
3001 01043030	TRAVEL						
	Budget Amt: \$3,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,000.00
SUSAN MCCORMICK	AP:128 MILES @ 42	04/01/2022		729	6972	\$53.76	\$2,946.24
				Line Total:		\$53.76	
3001 01043080	PUBLIC RECORDS/SOFTWARE						
	Budget Amt: \$20,000.00	Transactions To Date: \$17,080.21	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,919.79
DIVERSIFIED COMPANIES, LLC	AP:2022 STATEMENTS	04/22/2022		960	7193	\$4,842.03	(\$1,922.24)
DIVERSIFIED COMPANIES, LLC	AP:2022 STATEMENTS	04/22/2022		960	7193	\$479.92	(\$2,402.16)
				Line Total:		\$5,321.95	
3001 01043102	SERVICE CONTRACTS						
	Budget Amt: \$9,600.00	Transactions To Date: \$740.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$8,860.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$81.75	\$8,778.25
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-MAR	04/22/2022		983	7216	\$249.25	\$8,529.00
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	04/28/2022		1047	7265	\$546.45	\$7,982.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$81.75	\$7,900.80
				Line Total:		\$959.20	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				COUNTY COLLECTOR			
				Office Total:		\$8,235.96	
				Fund Total:		\$8,235.96	

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$1,712.73		Voids to Date: \$0.00			Balance to Date \$7,287.27	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$6,911.09
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$240.88	\$6,670.21
Line Total:						\$617.06	
				COURT AUTO ACT 1809	Office Total:	\$617.06	
						Fund Total:	\$617.06

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE							
COUNTY RECORDER (25%)							
Budget Amt: \$9,000.00		Transactions To Date: \$2,055.83		Voids to Date: \$0.00		Balance to Date \$6,944.17	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	04/01/2022		732	6975	\$295.90	\$6,648.27
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$190.40	\$6,457.87
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$113.13	\$6,344.74
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$175.09	\$6,169.65
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	04/28/2022		1028	7246	\$295.90	\$5,873.75
Line Total:						\$1,070.42	
3006 01023023 METRO CONNECTION INTERNET							
COUNTY RECORDER (25%)							
Budget Amt: \$9,300.00		Transactions To Date: \$1,732.77		Voids to Date: \$0.00		Balance to Date \$7,567.23	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$7,191.05
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$240.87	\$6,950.18
Line Total:						\$617.05	
3006 01023030 TRAVEL							
COUNTY RECORDER (25%)							
Budget Amt: \$3,000.00		Transactions To Date: \$150.78		Voids to Date: \$0.00		Balance to Date \$2,849.22	
MAGIN THORNE	AP:OSCEOLA/CRIMINAL CHAMBERS	04/22/2022		958	7191	\$22.88	\$2,826.34
Line Total:						\$22.88	
3006 01023080 PUBLIC RECORDS/PHOTO							
COUNTY RECORDER (25%)							
Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$37.49	\$3,962.51
Line Total:						\$37.49	
3006 01023102 SERVICE CONTRACTS							
COUNTY RECORDER (25%)							
Budget Amt: \$35,000.00		Transactions To Date: \$6,643.23		Voids to Date: \$0.00		Balance to Date \$28,356.77	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$82.88	\$28,273.89
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$88.46	\$28,185.43
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-FEB, 2ND QTR INSTALL	04/08/2022		823	7061	\$2,014.86	\$26,170.57
UNIVO DATA INC	AP:SUPPORT-APRIL-BLY & OSC	04/14/2022		907	7140	\$1,450.23	\$24,720.34
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE, NEW CTHOUSE	04/14/2022		909	7142	\$55.19	\$24,665.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$85.13	\$24,580.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$82.50	\$24,497.52
Line Total:						\$3,859.25	
				COUNTY RECORDER (25%)		Office Total: \$5,607.09	
						Fund Total: \$5,607.09	

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$0.00	Transactions To Date: (\$722,829.09)		VOIDS TO DATE:	\$0.00		Balance to Date	\$722,829.09
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS-APRIL	04/28/2022		1031	7249	\$83,509.01	\$639,320.08
Line Total:						\$83,509.01	
				COUNTY LIBRARY	Office Total:	\$83,509.01	
Fund Total:						\$83,509.01	

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Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$316,305.60						
	Transactions To Date: \$64,188.25						
				VOIDS TO DATE: \$0.00		Balance to Date \$252,117.35	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	04/08/2022		818	2631	\$1,098.98	\$251,018.37
LORENE DUGAN	PR:LORENE DUGAN	04/08/2022		818	9999999	\$863.41	\$250,154.96
TERRI J FERGUSON	PR:TERRI FERGUSON	04/08/2022		818	9999999	\$806.39	\$249,348.57
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/08/2022		818	9999999	\$852.52	\$248,496.05
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/08/2022		818	2632	\$800.95	\$247,695.10
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/08/2022		818	2633	\$1,280.63	\$246,414.47
DAVID A SAMMONS	PR:DAVID SAMMONS	04/08/2022		818	2634	\$157.80	\$246,256.67
DAVID A SAMMONS	PR:DAVID SAMMONS	04/08/2022		818	2634	\$112.09	\$246,144.58
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/08/2022		818	2635	\$865.80	\$245,278.78
EARL K SIGMAN	PR:EARL SIGMAN	04/08/2022		818	9999999	\$1,024.47	\$244,254.31
EARL K SIGMAN	PR:EARL SIGMAN	04/08/2022		818	9999999	\$312.41	\$243,941.90
APERS	AP:APERS	04/08/2022		850	9999999	\$571.16	\$243,370.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,520.65	\$241,850.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$319.42	\$241,530.67
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/08/2022		856	7093	\$86.00	\$241,444.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$178.32	\$241,266.35
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/08/2022		864	7100	\$12.95	\$241,253.40
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$9.20	\$241,244.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$415.86	\$240,828.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$63.80	\$240,764.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$14.04	\$240,750.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$59.05	\$240,691.45
KENNETH J BUCK	PR:KENNETH BUCK	04/22/2022		937	2647	\$1,087.77	\$239,603.68
LORENE DUGAN	PR:LORENE DUGAN	04/22/2022		937	9999999	\$850.93	\$238,752.75
TERRI J FERGUSON	PR:TERRI FERGUSON	04/22/2022		937	9999999	\$810.22	\$237,942.53
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/22/2022		937	9999999	\$861.38	\$237,081.15
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/22/2022		937	2648	\$810.68	\$236,270.47
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/22/2022		937	2649	\$1,289.45	\$234,981.02
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/22/2022		937	2650	\$870.19	\$234,110.83
EARL K SIGMAN	PR:EARL SIGMAN	04/22/2022		937	9999999	\$1,054.90	\$233,055.93
APERS	AP:APERS	04/22/2022		1003	9999999	\$556.02	\$232,499.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,425.33	\$231,074.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$297.04	\$230,777.54
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/22/2022		1009	7172	\$86.00	\$230,691.54
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	\$12.95	\$230,678.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$9.20	\$230,669.39

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$463.92	\$230,205.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$48.06	\$230,157.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$63.80	\$230,093.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$14.04	\$230,079.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$69.05	\$230,010.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$10.00	\$230,000.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$5.40	\$229,995.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$178.32	\$229,816.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.01)	\$229,816.81
Line Total:						\$22,300.54	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$3,975.66					
	Voids to Date: \$0.00					
	Balance to Date \$13,252.20					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	04/08/2022	818	9999999	\$570.71	\$12,681.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851	7088	\$82.14	\$12,599.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022	852	7089	\$9.76	\$12,589.59
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	04/22/2022	937	9999999	\$570.71	\$12,018.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	1004	7167	\$82.14	\$11,936.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022	1005	7168	\$9.76	\$11,926.98
Line Total:						\$1,325.22

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$8,584.12					
	Voids to Date: \$0.00					
	Balance to Date \$31,415.88					
KENNETH J BUCK	PR:KENNETH BUCK	04/08/2022	818	2631	\$345.48	\$31,070.40
LORENE DUGAN	PR:LORENE DUGAN	04/08/2022	818	9999999	\$95.98	\$30,974.42
TERRI J FERGUSON	PR:TERRI FERGUSON	04/08/2022	818	9999999	\$100.41	\$30,874.01
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/08/2022	818	9999999	\$99.46	\$30,774.55
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/08/2022	818	2632	\$293.96	\$30,480.59
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/08/2022	818	2633	\$85.69	\$30,394.90
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/08/2022	818	2633	\$214.24	\$30,180.66
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/08/2022	818	2635	\$101.06	\$30,079.60
EARL K SIGMAN	PR:EARL SIGMAN	04/08/2022	818	9999999	\$98.18	\$29,981.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851	7088	\$230.33	\$29,751.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022	852	7089	\$49.70	\$29,701.39
KENNETH J BUCK	PR:KENNETH BUCK	04/22/2022	937	2647	\$122.27	\$29,579.12
KENNETH J BUCK	PR:KENNETH BUCK	04/22/2022	937	2647	\$309.49	\$29,269.63
LORENE DUGAN	PR:LORENE DUGAN	04/22/2022	937	9999999	\$197.02	\$29,072.61
TERRI J FERGUSON	PR:TERRI FERGUSON	04/22/2022	937	9999999	\$26.81	\$29,045.80
TERRI J FERGUSON	PR:TERRI FERGUSON	04/22/2022	937	9999999	\$50.29	\$28,995.51

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LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/22/2022		937	9999999	\$46.67	\$28,948.84
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/22/2022		937	2648	\$78.82	\$28,870.02
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/22/2022		937	2648	\$147.78	\$28,722.24
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/22/2022		937	2649	\$229.16	\$28,493.08
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/22/2022		937	2650	\$27.00	\$28,466.08
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/22/2022		937	2650	\$50.64	\$28,415.44
EARL K SIGMAN	PR:EARL SIGMAN	04/22/2022		937	9999999	\$20.18	\$28,395.26
EARL K SIGMAN	PR:EARL SIGMAN	04/22/2022		937	9999999	\$50.45	\$28,344.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$219.10	\$28,125.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$48.03	\$28,077.68
Line Total:						\$3,338.20	

3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$28,575.31	\$5,644.06	\$0.00	\$22,931.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851 7088 \$845.75 \$22,085.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851 7088 \$50.69 \$22,034.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851 7088 \$125.58 \$21,909.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	1004 7167 \$793.10 \$21,116.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	1004 7167 \$50.69 \$21,065.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	1004 7167 \$119.46 \$20,945.98
Line Total:			\$1,985.27

3009 07001007 RETIREMENT		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$54,586.02	\$11,158.57	\$0.00	\$43,427.45
APERS	AP:APERS	04/08/2022	850 9999999 \$2,013.13 \$41,414.32
APERS	AP:APERS	04/22/2022	1003 9999999 \$1,905.03 \$39,509.29
Line Total:			\$3,918.16

3009 07001009 INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,247.00	\$18,053.34	\$0.00	\$59,193.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	866 7102 \$2,120.15 \$57,073.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	867 7103 \$63.60 \$57,009.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	868 7104 \$18.30 \$56,991.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	869 7105 \$15.26 \$56,976.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1022 7241 \$848.06 \$56,128.29
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1022 7241 \$2,968.21 \$53,160.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1023 7242 \$84.80 \$53,075.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1023 7242 \$21.20 \$53,054.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1024 7243 \$6.10 \$53,047.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022	1024 7243 \$24.40 \$53,023.58

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$20.66	\$53,002.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$53,002.93
Line Total:						\$6,190.73	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$4,896.74		Voids to Date: \$0.00		Balance to Date \$10,103.26	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022		896	7129	\$1,049.30	\$9,053.96
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL WC PREMIUM-2021 WC AUD	04/22/2022		948	7181	\$2,320.00	\$6,733.96
Line Total:						\$3,369.30	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$478.97		Voids to Date: \$0.00		Balance to Date \$3,021.03	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	04/01/2022		740	6983	\$28.81	\$2,992.22
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	04/01/2022		740	6983	\$24.79	\$2,967.43
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$196.19	\$2,771.24
Line Total:						\$249.79	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$2,646.45		Voids to Date: \$0.00		Balance to Date \$12,353.55	
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$319.00	\$12,034.55
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$47.53	\$11,987.02
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$380.05	\$11,606.97
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$292.90	\$11,314.07
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$295.01	\$11,019.06
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$291.51	\$10,727.55
Line Total:						\$1,626.00	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$130,000.00		Transactions To Date: \$41,743.66		Voids to Date: \$0.00		Balance to Date \$88,256.34	
MFA PROPANE	AP:371.00 UNITS PROPANE	04/01/2022		753	6996	\$1,030.79	\$87,225.55
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	04/01/2022		755	6998	\$1,755.55	\$85,470.00
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	04/01/2022		755	6998	\$2,180.20	\$83,289.80
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	04/01/2022		755	6998	\$461.62	\$82,828.18
MID-SOUTH SALES, INC	AP:DIESEL	04/08/2022		838	7073	\$4,215.60	\$78,612.58
MID-SOUTH SALES, INC	AP:DIESEL	04/08/2022		838	7073	\$742.61	\$77,869.97
MID-SOUTH SALES, INC	AP:650 DIESEL	04/14/2022		892	7125	\$2,727.49	\$75,142.48
MID-SOUTH SALES, INC	AP:650 DIESEL	04/14/2022		892	7125	\$2,392.64	\$72,749.84
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$3,567.57	\$69,182.27
MID-SOUTH SALES, INC	AP:880 DIESEL	04/22/2022		986	7219	\$3,736.61	\$65,445.66
MID-SOUTH SALES, INC	AP:470 DIESEL	04/28/2022		1060	7276	\$2,117.89	\$63,327.77

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Line Total:						\$24,928.57	
3009 07002008 TIRES/TUBES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$10,000.00	Transactions To Date: \$1,905.26	VOIDS TO DATE: \$0.00		Balance to Date		\$8,094.74	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	\$42.11	\$8,052.63
Line Total:						\$42.11	
3009 07002009 PRINTING/SUPPLIES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$1,500.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$1,500.00	
CAROLINA SOFTWARE	AP:WASTEWORX LASER TICKETS	04/22/2022		969	7202	\$490.60	\$1,009.40
Line Total:						\$490.60	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$9,000.00	Transactions To Date: \$915.11	VOIDS TO DATE: \$0.00		Balance to Date		\$8,084.89	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 12226	04/14/2022		890	7123	\$88.00	\$7,996.89
Line Total:						\$88.00	
3009 07002027 GRAVEL, DIRT,SLAG AND SAND			COUNTY LANDFILL/SANITATION				
Budget Amt: \$80,000.00	Transactions To Date: \$12,500.00	VOIDS TO DATE: \$0.00		Balance to Date		\$67,500.00	
JOE HARRIS JR TRUCKING, INC	AP:50 LOADS SLAG	04/01/2022		752	6995	\$12,500.00	\$55,000.00
Line Total:						\$12,500.00	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION				
Budget Amt: \$120,000.00	Transactions To Date: \$17,170.81	VOIDS TO DATE: \$0.00		Balance to Date		\$102,829.19	
MID-AMERICAN RESEARCH CHEMICAL	AP:ORANGE TERPENE TAR REMOVER	04/01/2022		751	6994	\$478.76	\$102,350.43
RIGGS CAT	AP:ELBOW, ELEMENT-FUEL	04/01/2022		754	6997	\$77.37	\$102,273.06
RIGGS CAT	AP:ELBOW, ELEMENT-FUEL	04/01/2022		754	6997	\$160.77	\$102,112.29
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	04/08/2022		837	7072	\$44.16	\$102,068.13
IR-G	AP:FUEL MASTER LONGHORN PETROLEUM	04/14/2022		921	7154	\$18.99	\$102,049.14
RIGGS CAT	AP:CARTRIDGE AS, FILTER AS, ELEMENTS,	04/14/2022		926	7159	\$1,056.02	\$100,993.12
RIGGS CAT	AP:CARTRIDGE AS, FILTER AS, ELEMENTS,	04/14/2022		926	7159	\$667.43	\$100,325.69
RIGGS CAT	AP:CARTRIDGE AS, FILTER AS, ELEMENTS,	04/14/2022		926	7159	\$321.54	\$100,004.15
RIGGS CAT	AP:CARTRIDGE AS, ELEMENTS, FILTER AS	04/22/2022		955	7188	\$2,021.81	\$97,982.34
Line Total:						\$4,846.85	
3009 07003001 TRUST FUND FEES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$10,000.00	
REGIONS	AP:2022 1ST QTR FEES	04/22/2022		975	7208	\$257.74	\$9,742.26
REGIONS	AP:2022 1ST QTR FEES	04/22/2022		975	7208	\$2,141.90	\$7,600.36
Line Total:						\$2,399.64	

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3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$23,317.79			Voids to Date: \$0.00		Balance to Date \$96,682.21	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/08/2022		780	7021	\$318.00	\$96,364.21
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/08/2022		780	7021	\$318.00	\$96,046.21
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/08/2022		780	7021	\$159.00	\$95,887.21
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/08/2022		780	7021	\$511.00	\$95,376.21
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/22/2022		985	7218	\$9,202.00	\$86,174.21
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI & DAMAGED WELL	04/22/2022		990	7223	\$1,192.38	\$84,981.83
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI & DAMAGED WELL	04/22/2022		990	7223	\$10,868.06	\$74,113.77
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI & DAMAGED WELL	04/22/2022		990	7223	\$8,961.53	\$65,152.24
Line Total:						\$31,529.97	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$250.20			Voids to Date: \$0.00		Balance to Date \$749.80	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$83.40	\$666.40
Line Total:						\$83.40	
3009 07003021	POSTAGE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$500.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$500.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLYTHEVILLE MACHI	04/08/2022		840	7075	\$200.00	\$300.00
Line Total:						\$200.00	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00	Transactions To Date: \$1,898.86			Voids to Date: \$0.00		Balance to Date \$6,101.14	
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$376.18	\$5,724.96
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$301.17	\$5,423.79
Line Total:						\$677.35	
3009 07003030	TRAVEL			COUNTY LANDFILL/SANITATION			
Budget Amt: \$0.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$0.00	
CANDACE NICHOLS	AP:MILEAGE	04/01/2022		766	7009	\$54.60	(\$54.60)
CANDACE NICHOLS	AP:MILEAGE	04/01/2022		766	7009	\$26.00	(\$80.60)
Line Total:						\$80.60	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$8,420.25			Voids to Date: \$0.00		Balance to Date \$71,579.75	
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$71,089.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$70,598.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$408.75	\$70,190.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$69,699.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$69,209.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$68,718.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$68,228.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$67,737.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$163.50	\$67,574.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$67,083.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$66,593.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$66,102.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-11 THRU 2022-23	04/01/2022		757	7000	\$490.50	\$65,612.00
Line Total:						\$5,967.75	

3009 07003053 FLEET INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$8,000.00	Transactions To Date: \$1,550.50
	Voids to Date: \$0.00
	Balance to Date \$6,449.50
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR 04/14/2022
	899 7132 \$332.25 \$6,117.25
Line Total: \$332.25	

3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION
Budget Amt: \$9,000.00	Transactions To Date: \$1,120.96
	Voids to Date: \$0.00
	Balance to Date \$7,879.04
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/08/2022
BURDETTE WATER	AP:UTILITIES 04/08/2022
BURDETTE WATER	AP:UTILITIES 04/08/2022
BURDETTE WATER	AP:UTILITIES 04/08/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 04/22/2022
Line Total: \$621.80	

3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION
Budget Amt: \$390,000.00	Transactions To Date: \$109,112.40
	Voids to Date: \$0.00
	Balance to Date \$280,887.60
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521 04/01/2022
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000 04/08/2022
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR 04/08/2022
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000 04/14/2022
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000 04/22/2022
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521 04/28/2022
Line Total: \$51,252.63	

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3009 07003080	PUBLIC RECORDS/PHOTO						
Budget Amt: \$2,000.00		Transactions To Date: \$500.00		County Landfill/Sanitation		Balance to Date	\$1,500.00
CAROLINA SOFTWARE	AP:2ND QTR SOFTWARE SUPPORT	04/08/2022		842	7077	\$500.00	\$1,000.00
Line Total:						\$500.00	
3009 07003100	OTHER MISCELLANEOUS						
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		County Landfill/Sanitation		Balance to Date	\$2,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$89.36	\$1,910.64
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$52.31	\$1,858.33
Line Total:						\$141.67	
3009 07003101	SOLID WASTE MGMNT CLASSES						
Budget Amt: \$2,000.00		Transactions To Date: \$125.00		County Landfill/Sanitation		Balance to Date	\$1,875.00
ADEQ-SOLID WASTE DIVISION	AP:MASTER CLASS-KENNETH BUCK	04/22/2022		992	7225	\$150.00	\$1,725.00
Line Total:						\$150.00	
3009 07003102	SERVICE CONTRACTS						
Budget Amt: \$600.00		Transactions To Date: \$132.42		County Landfill/Sanitation		Balance to Date	\$467.58
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, CCTV LEASE	04/08/2022		809	7050	\$44.14	\$423.44
Line Total:						\$44.14	
3009 07004004	EQUIPMENT PURCHASE						
Budget Amt: \$75,000.00		Transactions To Date: \$0.00		County Landfill/Sanitation		Balance to Date	\$75,000.00
JONESBORO CYCLE & ATV, LLC	AP:2021 HONDA PIONEER 700-4 DELUXE	04/22/2022		1027	7235	\$16,562.53	\$58,437.47
Line Total:						\$16,562.53	
3009 07004600	SPECIAL LEGAL FEES						
Budget Amt: \$200,000.00		Transactions To Date: \$0.00		County Landfill/Sanitation		Balance to Date	\$200,000.00
ADEQ-SOLID WASTE DIVISION	AP:2022 1ST QTR CLASS 1 & CLASS 4 FEES	04/22/2022		988	7221	\$58,260.00	\$141,740.00
ADEQ-SOLID WASTE DIVISION	AP:2022 1ST QTR CLASS 1 & CLASS 4 FEES	04/22/2022		988	7221	\$6,190.00	\$135,550.00
ADEQ-SOLID WASTE DIVISION	AP:2022 1ST QTR CLASS 1 & CLASS 4 FEES	04/22/2022		988	7221	\$2,640.00	\$132,910.00
ADEQ-SOLID WASTE DIVISION	AP:2022 1ST QTR CLASS 1 & CLASS 4 FEES	04/22/2022		988	7221	\$20.00	\$132,890.00
Line Total:						\$67,110.00	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
Budget Amt: \$280,000.00		Transactions To Date: \$73,979.49		County Landfill/Sanitation		Balance to Date	\$206,020.51
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	04/22/2022		979	7212	\$24,659.83	\$181,360.68
Line Total:						\$24,659.83	
3009 07005004	NOTE INTEREST (2017 CELL)						
Budget Amt: \$50,000.00		Transactions To Date: \$8,979.51		County Landfill/Sanitation		Balance to Date	\$41,020.49
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	04/22/2022		979	7212	\$2,993.17	\$38,027.32

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$2,993.17	
COUNTY LANDFILL/SANITATION						Office Total:	\$292,506.07
Fund Total:						\$292,506.07	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt:	\$195,818.00	Transactions To Date:	\$48,954.51	Voids to Date:	\$0.00	Balance to Date	\$146,863.49
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	04/28/2022		1044	7262	\$16,318.17	\$130,545.32
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,318.17
						Fund Total:	\$16,318.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093	MISC LAW ENFORCEMENT						
			SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$1,116.28		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,883.72
ANOA	AP:2022 ANNUAL TRAIN CONF	04/08/2022		802	7043	\$200.00	\$1,683.72
ANOA	AP:2022 ANNUAL TRAIN CONF	04/08/2022		802	7043	\$200.00	\$1,483.72
ANOA	AP:2022 ANNUAL TRAIN CONF	04/08/2022		802	7043	\$200.00	\$1,283.72
ANOA	AP:2022 ANNUAL TRAIN CONF	04/08/2022		802	7043	\$200.00	\$1,083.72
Line Total:						\$800.00	
SHERIFF Office Total:						\$800.00	
Fund Total:						\$800.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3019 05053180	OTHER MISCELLANEOUS						
	Budget Amt: \$1,600.00						
	Transactions To Date: \$0.00						
			ACT 122 BOATING SAFETY				
			VOIDS TO DATE: \$0.00				
						Balance to Date \$1,600.00	
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	04/22/2022		982	7215	\$515.36	\$1,084.64
Line Total:						\$515.36	
				ACT 122 BOATING SAFETY Office Total:		\$515.36	
Fund Total:						\$515.36	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME						
Budget Amt: \$55,120.00	Transactions To Date: \$11,966.00			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$43,154.00	
JACK W CATCHING	PR:JACK CATCHING	04/08/2022		822	9999999	\$840.88	\$42,313.12
JACK W CATCHING	PR:JACK CATCHING	04/08/2022		822	9999999	\$287.97	\$42,025.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/08/2022		822	9999999	\$763.78	\$41,261.37
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/08/2022		822	9999999	\$314.22	\$40,947.15
APERS	AP:APERS	04/08/2022		850	9999999	\$72.55	\$40,874.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$497.01	\$40,377.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$82.01	\$40,295.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$15.58	\$40,280.00
JACK W CATCHING	PR:JACK CATCHING	04/22/2022		938	9999999	\$855.33	\$39,424.67
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/22/2022		938	9999999	\$799.60	\$38,625.07
APERS	AP:APERS	04/22/2022		1003	9999999	\$53.00	\$38,572.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$351.19	\$38,220.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$45.30	\$38,175.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$15.58	\$38,160.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY						
Budget Amt: \$4,216.68	Transactions To Date: \$908.22			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$3,308.46	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$218.67	\$3,089.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$160.98	\$2,928.81
Line Total:						\$379.65	
3020 05011007	RETIREMENT						
Budget Amt: \$8,444.38	Transactions To Date: \$1,833.17			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$6,611.21	
APERS	AP:APERS	04/08/2022		850	9999999	\$440.29	\$6,170.92
APERS	AP:APERS	04/22/2022		1003	9999999	\$324.78	\$5,846.14
Line Total:						\$765.07	
3020 05011009	INSURANCE						
Budget Amt: \$8,214.00	Transactions To Date: \$857.83			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$7,356.17	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$21.20	\$7,334.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$6.10	\$7,328.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$3.11	\$7,325.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$21.20	\$7,304.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$6.10	\$7,298.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$3.11	\$7,295.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$7,295.36

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Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,165.98	Voids to Date:	\$0.00	Balance to Date	\$1,834.02
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022		896	7129	\$249.85	\$1,584.17
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL WC PREMIUM-2021 WC AUD	04/22/2022		948	7181	\$132.00	\$1,452.17
Line Total:						\$381.85	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$2,067.34	Voids to Date:	\$0.00	Balance to Date	\$5,232.66
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$15.87	\$5,216.79
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$188.36	\$5,028.43
AT&T LONG DISTANCE	AP:BAN #802976587	04/22/2022		968	7201	\$176.49	\$4,851.94
Line Total:						\$380.72	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$1,590.59	Voids to Date:	\$0.00	Balance to Date	\$6,809.41
RODNEY O'NEAL	AP:819 MILES @ 42, 1034 MILES @ 52	04/08/2022		794	7035	\$343.98	\$6,465.43
RODNEY O'NEAL	AP:819 MILES @ 42, 1034 MILES @ 52	04/08/2022		794	7035	\$537.68	\$5,927.75
Line Total:						\$881.66	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$17,804.49	Voids to Date:	\$0.00	Balance to Date	\$56,195.51
CENTURYLINK	AP:ACCT 300665897	04/08/2022		843	7078	\$254.88	\$55,940.63
Line Total:						\$254.88	
3020 05013100	OTHER MISCELLANEOUS			911 ADDRESS SERVICES			
Budget Amt:	\$1,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$1,000.00
LESLIE LAWRENCE	AP:REIMB CAR TAGS/911, 60 MILES	04/01/2022		736	6979	\$24.00	\$976.00
Line Total:						\$24.00	
911 ADDRESS SERVICES						Office Total:	\$8,122.64
Fund Total:						\$8,122.64	

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3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$536.03		Voids to Date: \$0.00		Balance to Date \$2,963.97	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/08/2022		844	7079	\$22.19	\$2,941.78
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/08/2022		844	7079	\$4.94	\$2,936.84
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/28/2022		1033	7251	\$68.82	\$2,868.02
Line Total:						\$95.95	
3031 04142002 SMALL EQUIPMENT		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	04/01/2022		756	6999	\$1,033.18	\$966.82
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/28/2022		1033	7251	\$99.00	\$867.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$165.75	\$702.07
Line Total:						\$1,297.93	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$342.23		Voids to Date: \$0.00		Balance to Date \$2,557.77	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$253.86	\$2,303.91
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2022		900	7133	\$84.64	\$2,219.27
Line Total:						\$338.50	
JUVENILE A.C.A. 16-13-326 Office Total:						\$1,732.38	
Fund Total:						\$1,732.38	

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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: \$329.13						
				VOIDS TO DATE: \$0.00		Balance to Date \$1,670.87	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/28/2022		1033	7251	\$95.31	\$1,575.56
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	04/28/2022		1033	7251	\$124.74	\$1,450.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$36.45	\$1,414.37
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2022		1057	7273	\$8.80	\$1,405.57
Line Total:						\$265.30	
CIRCUIT CLERK Office Total:						\$265.30	
Fund Total:						\$265.30	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
			COUNTY HOSPITAL				
Budget Amt: \$0.00	Transactions To Date: (\$2,966,139.70)		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,966,139.70
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-MARCH 202	04/14/2022		934	7165	\$17,243.90	\$2,948,895.80
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-MARCH-PAYABLE IN APRIL	04/28/2022	04/28/2022	1061	1037	\$253,323.35	\$2,695,572.45
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-MARCH-PAYABLE IN APRIL	04/28/2022	04/28/2022	1061	1037	(\$253,323.35) V	\$2,948,895.80
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-MARCH/PAYABLE IN APRIL	04/28/2022		1056	1036	\$253,323.35	\$2,695,572.45
Line Total:						\$270,567.25	
COUNTY HOSPITAL						Office Total:	\$270,567.25
Fund Total:						\$270,567.25	

Mississippi

2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	Budget Amt: \$339,345.50						
	Transactions To Date: \$78,430.72						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$260,914.78
AMANDA L ADAMS	PR:AMANDA ADAMS	04/08/2022		827	9999999	\$1,048.27	\$259,866.51
FELICIA R ALLEN	PR:FELICIA ALLEN	04/08/2022		827	9999999	\$671.04	\$259,195.47
AUGUST C CARTER	PR:AUGUST CARTER	04/08/2022		827	9999999	\$404.32	\$258,791.15
JENNIFER M CATER	PR:JENNIFER CATER	04/08/2022		827	9999999	\$385.43	\$258,405.72
SYLVIA A DYER	PR:SYLVIA DYER	04/08/2022		827	9999999	\$402.09	\$258,003.63
ARNETTE E FOWLER	PR:ARNETTE FOWLER	04/08/2022		827	9999999	\$403.20	\$257,600.43
LOUISE HEARD	PR:LOUISE HEARD	04/08/2022		827	9999999	\$391.78	\$257,208.65
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	04/08/2022		827	9999999	\$918.76	\$256,289.89
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/08/2022		827	9999999	\$1,119.34	\$255,170.55
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/08/2022		827	9999999	\$283.89	\$254,886.66
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	04/08/2022		827	9999999	\$752.25	\$254,134.41
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	04/08/2022		827	9999999	\$791.34	\$253,343.07
MARY ROBINSON	PR:MARY ROBINSON	04/08/2022		827	9999999	\$392.58	\$252,950.49
RUBY F ROBINSON	PR:RUBY ROBINSON	04/08/2022		827	9999999	\$530.24	\$252,420.25
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/08/2022		827	9999999	\$743.42	\$251,676.83
JACKIE S TOWERY	PR:JACKIE TOWERY	04/08/2022		827	9999999	\$392.58	\$251,284.25
HAROLD WALKER	PR:HAROLD WALKER	04/08/2022		827	9999999	\$616.05	\$250,668.20
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	04/08/2022		827	9999999	\$392.09	\$250,276.11
APERS	AP:APERS	04/08/2022		850	9999999	\$403.64	\$249,872.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$1,743.80	\$248,128.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$241.94	\$247,886.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$86.26	\$247,800.47
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$25.46	\$247,775.01
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/08/2022		864	7100	\$20.93	\$247,754.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$11.00	\$247,743.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$120.15	\$247,622.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$15.95	\$247,606.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$48.65	\$247,558.33
AMANDA L ADAMS	PR:AMANDA ADAMS	04/22/2022		939	9999999	\$1,048.27	\$246,510.06
FELICIA R ALLEN	PR:FELICIA ALLEN	04/22/2022		939	9999999	\$671.04	\$245,839.02
AUGUST C CARTER	PR:AUGUST CARTER	04/22/2022		939	9999999	\$404.32	\$245,434.70
JENNIFER M CATER	PR:JENNIFER CATER	04/22/2022		939	9999999	\$385.43	\$245,049.27
SYLVIA A DYER	PR:SYLVIA DYER	04/22/2022		939	9999999	\$402.09	\$244,647.18
ARNETTE E FOWLER	PR:ARNETTE FOWLER	04/22/2022		939	9999999	\$403.20	\$244,243.98
LOUISE HEARD	PR:LOUISE HEARD	04/22/2022		939	9999999	\$391.78	\$243,852.20
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	04/22/2022		939	9999999	\$918.76	\$242,933.44

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Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/22/2022		939	9999999	\$1,133.59	\$241,799.85
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	04/22/2022		939	9999999	\$752.25	\$241,047.60
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	04/22/2022		939	9999999	\$791.34	\$240,256.26
MARY ROBINSON	PR:MARY ROBINSON	04/22/2022		939	9999999	\$392.58	\$239,863.68
RUBY F ROBINSON	PR:RUBY ROBINSON	04/22/2022		939	9999999	\$530.24	\$239,333.44
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/22/2022		939	9999999	\$743.42	\$238,590.02
JACKIE S TOWERY	PR:JACKIE TOWERY	04/22/2022		939	9999999	\$392.58	\$238,197.44
HAROLD WALKER	PR:HAROLD WALKER	04/22/2022		939	9999999	\$616.05	\$237,581.39
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	04/22/2022		939	9999999	\$392.09	\$237,189.30
APERS	AP:APERS	04/22/2022		1003	9999999	\$403.64	\$236,785.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,671.38	\$235,114.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$223.00	\$234,891.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$25.46	\$234,865.82
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	\$20.93	\$234,844.89
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1016	7239	(\$0.01)	\$234,844.90
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$11.00	\$234,833.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$120.15	\$234,713.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$15.95	\$234,697.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$48.65	\$234,649.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$86.26	\$234,562.89
Line Total:						\$26,351.89	

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS						
Budget Amt: \$25,959.93	Transactions To Date: \$5,904.21						
	Voids to Date: \$0.00						
	Balance to Date \$20,055.72						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022	851	7088	\$1,005.83	\$19,049.89	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022	1004	7167	\$978.20	\$18,071.69	
Line Total:						\$1,984.03	

3401 08041007 RETIREMENT	SENIOR CITIZENS						
Budget Amt: \$38,001.92	Transactions To Date: \$8,760.92						
	Voids to Date: \$0.00						
	Balance to Date \$29,241.00						
APERS	AP:APERS	04/08/2022	850	9999999	\$1,513.25	\$27,727.75	
APERS	AP:APERS	04/22/2022	1003	9999999	\$1,457.94	\$26,269.81	
Line Total:						\$2,971.19	

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$57,194.00	Transactions To Date: \$13,737.28					
	Voids to Date: \$0.00					
	Balance to Date \$43,456.72					
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	866	7102	\$2,120.15	\$41,336.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	867	7103	\$84.80	\$41,251.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	868	7104	\$24.40	\$41,227.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022	869	7105	\$20.13	\$41,207.24

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$2,120.15	\$39,087.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$84.80	\$39,002.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$24.40	\$38,977.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$20.13	\$38,957.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.03)	\$38,957.79
Line Total:						\$4,498.93	

3401 08041010 WORKERS COMPENSATION			SENIOR CITIZENS				
Budget Amt: \$6,200.00		Transactions To Date: \$3,043.74	Voids to Date: \$0.00		Balance to Date		\$3,156.26
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022	896	7129	\$652.23	\$2,504.03	
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL WC PREMIUM-2021 WC AUD	04/22/2022	948	7181	\$715.00	\$1,789.03	
Line Total:						\$1,367.23	

3401 08042001 GENERAL OFFICE SUPPLIES			SENIOR CITIZENS				
Budget Amt: \$2,000.00		Transactions To Date: \$201.64	Voids to Date: \$0.00		Balance to Date		\$1,798.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/14/2022	915	7148	\$88.39	\$1,709.97	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/14/2022	915	7148	\$82.88	\$1,627.09	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/14/2022	915	7148	\$209.95	\$1,417.14	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	04/28/2022	1033	7251	\$128.98	\$1,288.16	
Line Total:						\$510.20	

3401 08042005 FOOD & SUPPLIES			SENIOR CITIZENS				
Budget Amt: \$90,000.00		Transactions To Date: \$14,304.77	Voids to Date: \$0.00		Balance to Date		\$75,695.23
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	04/08/2022	798	7039	\$2,278.81	\$73,416.42	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	04/08/2022	798	7039	\$2,152.31	\$71,264.11	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	04/08/2022	798	7039	\$53.91	\$71,210.20	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	04/08/2022	798	7039	\$1,996.88	\$69,213.32	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	04/08/2022	798	7039	\$1,682.03	\$67,531.29	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	04/08/2022	798	7039	\$1,420.74	\$66,110.55	
HAYS #39	AP:PINTO BEANS, TOMATOES	04/14/2022	919	7152	\$15.66	\$66,094.89	
HAYS #39	AP:PINTO BEANS, TOMATOES	04/14/2022	919	7152	\$9.98	\$66,084.91	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$88.75	\$65,996.16	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$114.00	\$65,882.16	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$180.91	\$65,701.25	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$122.50	\$65,578.75	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$57.00	\$65,521.75	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$95.00	\$65,426.75	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$138.66	\$65,288.09	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$19.50	\$65,268.59	
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022	927	7160	\$39.00	\$65,229.59	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022		927	7160	\$39.00	\$65,190.59
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022		927	7160	\$58.50	\$65,132.09
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022		927	7160	\$39.00	\$65,093.09
HILAND DAIRY FOODS COMPANY LLC	AP:MMILK	04/14/2022		927	7160	\$133.00	\$64,960.09
Line Total:						\$10,735.14	
<hr/>							
3401 08042007	FUEL/OIL/LUBRICANTS			SENIOR CITIZENS			
Budget Amt:	\$12,000.00	Transactions To Date:	\$3,820.28	Voids to Date:	\$0.00	Balance to Date	\$8,179.72
WEX BANK	AP:ACCT 0496-00-207478-9	04/22/2022		947	7180	\$1,765.63	\$6,414.09
Line Total:						\$1,765.63	
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3401 08042023	REPAIR/PARTS-AUTOS			SENIOR CITIZENS			
Budget Amt:	\$4,000.00	Transactions To Date:	\$587.72	Voids to Date:	\$0.00	Balance to Date	\$3,412.28
THE GOODYEAR TIRE & RUBBER CO	AP:LOF	04/01/2022		734	6977	\$94.20	\$3,318.08
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE, FLAT REPAIRS	04/14/2022		923	7156	\$308.47	\$3,009.61
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE, FLAT REPAIRS	04/14/2022		923	7156	\$31.44	\$2,978.17
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE, FLAT REPAIRS	04/14/2022		923	7156	\$28.12	\$2,950.05
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE, FLAT REPAIRS	04/14/2022		923	7156	\$31.44	\$2,918.61
AUTO ZONE #415720	AP:WIPER BLADES	04/22/2022		965	7198	\$42.00	\$2,876.61
ANDERSON REPAIR SHOP	AP:LOF	04/22/2022		967	7200	\$41.62	\$2,834.99
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIR	04/28/2022		1051	7269	\$31.44	\$2,803.55
Line Total:						\$608.73	
<hr/>							
3401 08043020	TELEPHONE			SENIOR CITIZENS			
Budget Amt:	\$7,900.00	Transactions To Date:	\$2,012.37	Voids to Date:	\$0.00	Balance to Date	\$5,887.63
RITTER COMMUNICATIONS INC	AP:ACCT 00237156-8, ACCT 00035350-6	04/01/2022		739	6982	\$74.44	\$5,813.19
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	04/14/2022		918	7151	\$82.62	\$5,730.57
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$130.34	\$5,600.23
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$163.99	\$5,436.24
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$241.08	\$5,195.16
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	04/28/2022		1054	7272	\$74.44	\$5,120.72
Line Total:						\$766.91	
<hr/>							
3401 08043053	FLEET INSURANCE			SENIOR CITIZENS			
Budget Amt:	\$7,000.00	Transactions To Date:	\$2,917.69	Voids to Date:	\$0.00	Balance to Date	\$4,082.31
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$625.22	\$3,457.09
Line Total:						\$625.22	
<hr/>							
3401 08043060	UTILITIES			SENIOR CITIZENS			
Budget Amt:	\$22,000.00	Transactions To Date:	\$7,308.15	Voids to Date:	\$0.00	Balance to Date	\$14,691.85
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	04/14/2022		920	7153	\$71.73	\$14,620.12

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Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ENERGY	AP:ACCT 2167831	04/22/2022		966	7199	\$640.06	\$13,980.06
BLACK HILLS ENERGY	AP:UTILITIES	04/22/2022		973	7206	\$238.43	\$13,741.63
BLACK HILLS ENERGY	AP:UTILITIES	04/22/2022		973	7206	\$1,059.36	\$12,682.27
Line Total:						\$2,009.58	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$2,000.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	04/01/2022		733	6976	\$1,000.00	\$9,000.00
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	04/28/2022		1052	7270	\$1,000.00	\$8,000.00
Line Total:						\$2,000.00	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$10,000.00		Transactions To Date: \$1,435.89		Voids to Date: \$0.00		Balance to Date \$8,564.11	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21782, 21780, 2177	04/14/2022		888	7121	\$223.35	\$8,340.76
AUTO-CHLOR	AP:DISHWASHER SERVICE	04/14/2022		916	7149	\$134.97	\$8,205.79
AUTO-CHLOR	AP:DISHWASHER SERVICE	04/14/2022		916	7149	\$178.51	\$8,027.28
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	04/14/2022		917	7150	\$55.25	\$7,972.03
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	04/14/2022		917	7150	\$55.25	\$7,916.78
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	04/14/2022		917	7150	\$27.56	\$7,889.22
ROTO-ROOTER	AP:PUMP GREASE PIT	04/28/2022		1053	7271	\$331.50	\$7,557.72
Line Total:						\$1,006.39	
SENIOR CITIZENS Office Total:						\$57,201.07	
Fund Total:						\$57,201.07	

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Date Range: 04/01/2022 - 04/30/2022

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Xfer: NO

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:	\$1,051.99	Voids to Date:	\$0.00	Balance to Date	\$6,948.01
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-FEB, 2ND QTR INSTALL	04/08/2022		823	7061	\$1,500.00	\$5,448.01
UNIVO DATA INC	AP:SUPPORT-APRIL-BLY & OSC	04/14/2022		907	7140	\$359.54	\$5,088.47
Line Total:						\$1,859.54	
				COUNTY RECORDER (25%)		Office Total:	\$1,859.54
						Fund Total:	\$1,859.54

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2022

Transactions Report

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001	SALARIES, FULL-TIME	RECORDER ACT 768 (75%)					
Budget Amt: \$61,025.90	Transactions To Date: \$14,082.86		VOIDS TO DATE:	\$0.00		Balance to Date	\$46,943.04
ANITA MOORE	PR:ANITA MOORE	04/08/2022		835	9999999	\$783.27	\$46,159.77
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/08/2022		835	2636	\$929.92	\$45,229.85
APERS	AP:APERS	04/08/2022		850	9999999	\$60.18	\$45,169.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$241.10	\$44,928.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$41.77	\$44,886.80
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/08/2022		853	7090	\$25.00	\$44,861.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$64.60	\$44,797.20
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$27.77	\$44,769.43
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	04/08/2022		863	7099	\$8.67	\$44,760.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$146.63	\$44,614.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$15.95	\$44,598.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$2.29	\$44,595.89
ANITA MOORE	PR:ANITA MOORE	04/22/2022		940	9999999	\$779.81	\$43,816.08
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/22/2022		940	2651	\$921.56	\$42,894.52
APERS	AP:APERS	04/22/2022		1003	9999999	\$61.51	\$42,833.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$248.99	\$42,584.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$44.36	\$42,539.66
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1006	7169	\$25.00	\$42,514.66
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$27.77	\$42,486.89
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1015	7238	\$8.67	\$42,478.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$146.63	\$42,331.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$15.95	\$42,315.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$2.29	\$42,313.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$64.60	\$42,248.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.01)	\$42,248.76
Line Total:						\$4,694.28	

3405 01021005	OVERTIME SALARIES	RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00	Transactions To Date: \$1,133.06		VOIDS TO DATE:	\$0.00		Balance to Date	\$366.94
ANITA MOORE	PR:ANITA MOORE	04/08/2022		835	9999999	\$39.30	\$327.64
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/08/2022		835	2636	\$64.17	\$263.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$12.05	\$251.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$2.18	\$249.24
ANITA MOORE	PR:ANITA MOORE	04/22/2022		940	9999999	\$62.72	\$186.52
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/22/2022		940	2651	\$135.29	\$51.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$24.12	\$27.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$4.58	\$22.53

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Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$344.41	
3405 01021006	SOCIAL SECURITY			RECORDER ACT 768 (75%)			
Budget Amt:	\$4,783.23	Transactions To Date:	\$1,052.73	VOIDS TO DATE:	\$0.00	Balance to Date	\$3,730.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$162.74	\$3,567.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$8.27	\$3,559.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$163.25	\$3,396.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$16.10	\$3,380.14
Line Total:						\$350.36	
3405 01021007	RETIREMENT			RECORDER ACT 768 (75%)			
Budget Amt:	\$9,578.97	Transactions To Date:	\$2,331.08	VOIDS TO DATE:	\$0.00	Balance to Date	\$7,247.89
APERS	AP:APERS	04/08/2022		850	9999999	\$377.61	\$6,870.28
APERS	AP:APERS	04/22/2022		1003	9999999	\$394.32	\$6,475.96
Line Total:						\$771.93	
3405 01021009	INSURANCE			RECORDER ACT 768 (75%)			
Budget Amt:	\$21,140.00	Transactions To Date:	\$5,278.90	VOIDS TO DATE:	\$0.00	Balance to Date	\$15,861.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$848.06	\$15,013.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$21.20	\$14,991.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$6.10	\$14,985.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$4.46	\$14,981.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$848.06	\$14,133.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$21.20	\$14,112.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$6.10	\$14,105.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$4.46	\$14,101.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.01)	\$14,101.47
Line Total:						\$1,759.63	
				RECORDER ACT 768 (75%)		Office Total:	\$7,920.61
						Fund Total:	\$7,920.61

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293003	WEBSITE DEVELOPMENT/MAINT						
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$5,000.00	
EDSUITE	AP:EDSUITE WEBSITE SUPPORT	04/01/2022		723	6966	\$4,000.00	\$1,000.00
Line Total:						\$4,000.00	
3414 01293015	GREAT RIVER ECONOMIC DEV						
Budget Amt: \$417,873.00		Transactions To Date: \$10,285.36		VOIDS TO DATE: \$0.00		Balance to Date \$407,587.64	
GREAT RIVER ECONOMIC	AP:4TH QTR APPROPRIATION 2021	04/01/2022		728	6971	\$94,003.25	\$313,584.39
Line Total:						\$94,003.25	
3414 01293100	OTHER MISCELLANEOUS						
Budget Amt: \$30,000.00		Transactions To Date: \$2,334.52		VOIDS TO DATE: \$0.00		Balance to Date \$27,665.48	
ENTERGY	AP:ACCT 153220959-SNIDER	04/01/2022		725	6968	\$138.89	\$27,526.59
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34-SNIDER	04/01/2022		726	6969	\$2,393.73	\$25,132.86
ENTERGY	AP:ACCT 153220959-SNIDER	04/28/2022		1049	7267	\$146.78	\$24,986.08
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34-SNIDER	04/28/2022		1050	7268	\$2,140.49	\$22,845.59
Line Total:						\$4,819.89	
3414 01293101	WORKFORCE TRAINING						
Budget Amt: \$242,730.40		Transactions To Date: \$36,144.58		VOIDS TO DATE: \$0.00		Balance to Date \$206,585.82	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-092 NSA, JOB 2022-117 BRO	04/01/2022		724	6967	\$13,750.00	\$192,835.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-092 NSA, JOB 2022-117 BRO	04/01/2022		724	6967	\$464.00	\$192,371.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-064, JOB 2022-083/NSA	04/28/2022		1048	7266	\$6,612.27	\$185,759.55
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-064, JOB 2022-083/NSA	04/28/2022		1048	7266	\$5,726.57	\$180,032.98
Line Total:						\$26,552.84	
3414 01298961	ENVIRONMENTAL/SOIL/CULTURAL						
Budget Amt: \$282,405.00		Transactions To Date: \$1,582.08		VOIDS TO DATE: \$0.00		Balance to Date \$280,822.92	
SWCA, INCORPORATED	AP:SITE ASSESSMENTS	04/01/2022		727	6970	\$6,297.20	\$274,525.72
Line Total:						\$6,297.20	
ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$135,673.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01403999	COMMITMENT O-2020-29		BIG RIVER STEEL				
Budget Amt: \$1,800,000.00	Transactions To Date: (\$700,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,500,000.00
BIG RIVER STEEL HOLDINGS LLC	AP:O-2021-43 BRS COMMITMENT	04/08/2022		872	9999999	\$2,500,000.00	\$0.00
Line Total:						\$2,500,000.00	
				BIG RIVER STEEL	Office Total:	\$2,500,000.00	
						Fund Total:	\$2,635,673.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES							
Budget Amt: \$1,747,803.20	Transactions To Date: \$373,530.45			VOIDS TO DATE: \$0.00		Balance to Date \$1,374,272.75	
WILLIAM D BARNES	PR:WILLIAM BARNES	04/08/2022		836	9999999	\$1,106.86	\$1,373,165.89
CHANCE Q BARRON	PR:CHANCE BARRON	04/08/2022		836	9999999	\$1,079.09	\$1,372,086.80
LISA K BEARDEN	PR:LISA BEARDEN	04/08/2022		836	9999999	\$1,018.70	\$1,371,068.10
DENISE M BROOKS	PR:DENISE BROOKS	04/08/2022		836	9999999	\$1,161.29	\$1,369,906.81
KAITLIN F BROOKS	PR:KAITLIN BROOKS	04/08/2022		836	9999999	\$1,126.73	\$1,368,780.08
JONATHAN A BROWN	PR:JONATHAN BROWN	04/08/2022		836	9999999	\$1,125.62	\$1,367,654.46
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/08/2022		836	9999999	\$1,191.30	\$1,366,463.16
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/08/2022		836	9999999	\$1,065.35	\$1,365,397.81
LUKE T DAVIS	PR:LUKE DAVIS	04/08/2022		836	9999999	\$655.83	\$1,364,741.98
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/08/2022		836	9999999	\$1,076.47	\$1,363,665.51
JAMES FRANKS	PR:JAMES FRANKS	04/08/2022		836	9999999	\$1,055.80	\$1,362,609.71
PAULINE A HATLEY	PR:PAULINE HATLEY	04/08/2022		836	9999999	\$1,054.20	\$1,361,555.51
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/08/2022		836	9999999	\$1,131.45	\$1,360,424.06
DONNA L HILTON	PR:DONNA HILTON	04/08/2022		836	9999999	\$1,077.45	\$1,359,346.61
OSCAR R HIPPS	PR:OSCAR HIPPS	04/08/2022		836	9999999	\$1,053.32	\$1,358,293.29
HALEY M HOOTON	PR:HALEY HOOTON	04/08/2022		836	9999999	\$1,143.44	\$1,357,149.85
SHERRY D JARRETT	PR:SHERRY JARRETT	04/08/2022		836	9999999	\$1,065.31	\$1,356,084.54
PHIL D JOHNSON	PR:PHIL JOHNSON	04/08/2022		836	9999999	\$1,126.73	\$1,354,957.81
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/08/2022		836	9999999	\$1,052.69	\$1,353,905.12
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	04/08/2022		836	9999999	\$1,175.75	\$1,352,729.37
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/08/2022		836	9999999	\$1,174.75	\$1,351,554.62
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/08/2022		836	9999999	\$1,325.67	\$1,350,228.95
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/08/2022		836	9999999	\$985.32	\$1,349,243.63
KENNETH W MELVIN	PR:KENNETH MELVIN	04/08/2022		836	9999999	\$1,017.11	\$1,348,226.52
ANGELA L MORGAN	PR:ANGELA MORGAN	04/08/2022		836	9999999	\$1,125.14	\$1,347,101.38
JOE T PARSONS	PR:JOE PARSONS	04/08/2022		836	2637	\$1,276.33	\$1,345,825.05
KRISTY L PENIX	PR:KRISTY PENIX	04/08/2022		836	9999999	\$1,083.50	\$1,344,741.55
BRANDON K PETTY	PR:BRANDON PETTY	04/08/2022		836	9999999	\$1,045.89	\$1,343,695.66
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/08/2022		836	9999999	\$1,107.92	\$1,342,587.74
CASSIDY N ROACH	PR:CASSIDY ROACH	04/08/2022		836	9999999	\$1,107.51	\$1,341,480.23
LUCKY L SMITH	PR:LUCKY SMITH	04/08/2022		836	9999999	\$517.33	\$1,340,962.90
KARL W SOUDERS	PR:KARL SOUDERS	04/08/2022		836	9999999	\$906.16	\$1,340,056.74
PEGGY A SOWARD	PR:PEGGY SOWARD	04/08/2022		836	9999999	\$1,210.43	\$1,338,846.31
JUSTIN W STULL	PR:JUSTIN STULL	04/08/2022		836	2638	\$1,051.20	\$1,337,795.11
TERRY L TAYLOR	PR:TERRY TAYLOR	04/08/2022		836	9999999	\$956.80	\$1,336,838.31
BRYCEN P THOMAS	PR:BRYCEN THOMAS	04/08/2022		836	9999999	\$1,125.62	\$1,335,712.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TREADWAY	PR:TERRY TREADWAY	04/08/2022		836	9999999	\$1,115.09	\$1,334,597.60
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/08/2022		836	9999999	\$1,068.18	\$1,333,529.42
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	04/08/2022		836	9999999	\$1,065.33	\$1,332,464.09
DIANE L WYLES	PR:DIANE WYLES	04/08/2022		836	2639	\$1,256.78	\$1,331,207.31
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/08/2022		836	9999999	\$1,109.83	\$1,330,097.48
APERS	AP:APERS	04/08/2022		850	9999999	\$2,788.30	\$1,327,309.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$8,731.45	\$1,318,577.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$1,675.61	\$1,316,902.12
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	04/08/2022		854	7091	\$442.62	\$1,316,459.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/08/2022		860	7096	\$504.38	\$1,315,955.12
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		862	7098	\$65.46	\$1,315,889.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/08/2022		865	7101	\$9.08	\$1,315,880.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		866	7102	\$1,706.60	\$1,314,173.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		867	7103	\$223.30	\$1,313,950.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		868	7104	\$39.57	\$1,313,911.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/08/2022		869	7105	\$371.09	\$1,313,540.02
DESTINY A AKINS	PR:DESTINY AKINS	04/22/2022		941	9999999	\$1,136.74	\$1,312,403.28
WILLIAM D BARNES	PR:WILLIAM BARNES	04/22/2022		941	9999999	\$1,083.75	\$1,311,319.53
CHANCE Q BARRON	PR:CHANCE BARRON	04/22/2022		941	9999999	\$1,073.84	\$1,310,245.69
LISA K BEARDEN	PR:LISA BEARDEN	04/22/2022		941	9999999	\$990.35	\$1,309,255.34
DENISE M BROOKS	PR:DENISE BROOKS	04/22/2022		941	9999999	\$1,134.74	\$1,308,120.60
KAITLIN F BROOKS	PR:KAITLIN BROOKS	04/22/2022		941	9999999	\$1,104.22	\$1,307,016.38
JONATHAN A BROWN	PR:JONATHAN BROWN	04/22/2022		941	9999999	\$1,055.87	\$1,305,960.51
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/22/2022		941	9999999	\$1,096.74	\$1,304,863.77
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/22/2022		941	9999999	\$1,051.35	\$1,303,812.42
LUKE T DAVIS	PR:LUKE DAVIS	04/22/2022		941	9999999	\$655.83	\$1,303,156.59
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/22/2022		941	9999999	\$1,054.89	\$1,302,101.70
JAMES FRANKS	PR:JAMES FRANKS	04/22/2022		941	9999999	\$1,028.51	\$1,301,073.19
PAULINE A HATLEY	PR:PAULINE HATLEY	04/22/2022		941	9999999	\$1,031.49	\$1,300,041.70
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/22/2022		941	9999999	\$1,106.90	\$1,298,934.80
DONNA L HILTON	PR:DONNA HILTON	04/22/2022		941	9999999	\$1,013.85	\$1,297,920.95
OSCAR R HIPPS	PR:OSCAR HIPPS	04/22/2022		941	9999999	\$1,026.65	\$1,296,894.30
HALEY M HOOTON	PR:HALEY HOOTON	04/22/2022		941	9999999	\$1,143.44	\$1,295,750.86
SHERRY D JARRETT	PR:SHERRY JARRETT	04/22/2022		941	9999999	\$1,085.48	\$1,294,665.38
PHIL D JOHNSON	PR:PHIL JOHNSON	04/22/2022		941	9999999	\$1,104.22	\$1,293,561.16
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/22/2022		941	9999999	\$1,022.32	\$1,292,538.84
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	04/22/2022		941	9999999	\$1,175.75	\$1,291,363.09
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/22/2022		941	9999999	\$1,163.69	\$1,290,199.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/22/2022		941	9999999	\$1,326.45	\$1,288,872.95
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/22/2022		941	9999999	\$949.49	\$1,287,923.46
KENNETH W MELVIN	PR:KENNETH MELVIN	04/22/2022		941	9999999	\$999.84	\$1,286,923.62
ANGELA L MORGAN	PR:ANGELA MORGAN	04/22/2022		941	9999999	\$1,108.74	\$1,285,814.88
JOE T PARSONS	PR:JOE PARSONS	04/22/2022		941	2652	\$1,276.33	\$1,284,538.55
KRISTY L PENIX	PR:KRISTY PENIX	04/22/2022		941	9999999	\$1,033.51	\$1,283,505.04
BRANDON K PETTY	PR:BRANDON PETTY	04/22/2022		941	9999999	\$1,089.07	\$1,282,415.97
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/22/2022		941	9999999	\$1,074.25	\$1,281,341.72
CASSIDY N ROACH	PR:CASSIDY ROACH	04/22/2022		941	9999999	\$1,073.84	\$1,280,267.88
LUCKY L SMITH	PR:LUCKY SMITH	04/22/2022		941	9999999	\$1,290.96	\$1,278,976.92
KARL W SOUDERS	PR:KARL SOUDERS	04/22/2022		941	9999999	\$887.20	\$1,278,089.72
PEGGY A SOWARD	PR:PEGGY SOWARD	04/22/2022		941	9999999	\$1,134.26	\$1,276,955.46
JUSTIN W STULL	PR:JUSTIN STULL	04/22/2022		941	2653	\$1,051.20	\$1,275,904.26
TERRY L TAYLOR	PR:TERRY TAYLOR	04/22/2022		941	9999999	\$920.89	\$1,274,983.37
BRYCEN P THOMAS	PR:BRYCEN THOMAS	04/22/2022		941	9999999	\$1,096.35	\$1,273,887.02
TERRY L TREADWAY	PR:TERRY TREADWAY	04/22/2022		941	9999999	\$1,103.13	\$1,272,783.89
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/22/2022		941	2654	\$906.64	\$1,271,877.25
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/22/2022		941	2654	\$1,138.84	\$1,270,738.41
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	04/22/2022		941	9999999	\$1,066.08	\$1,269,672.33
DIANE L WYLES	PR:DIANE WYLES	04/22/2022		941	2655	\$1,245.17	\$1,268,427.16
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/22/2022		941	9999999	\$1,071.99	\$1,267,355.17
APERS	AP:APERS	04/22/2022		1003	9999999	\$3,380.64	\$1,263,974.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$9,790.60	\$1,254,183.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$1,990.04	\$1,252,193.89
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	04/22/2022		1007	7170	\$442.62	\$1,251,751.27
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1014	7237	\$65.46	\$1,251,685.81
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	\$9.08	\$1,251,676.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1017	7240	(\$0.01)	\$1,251,676.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1022	7241	\$1,706.60	\$1,249,970.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1023	7242	\$223.30	\$1,249,746.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1024	7243	\$39.57	\$1,249,707.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	\$371.09	\$1,249,336.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2022		1025	7244	(\$0.03)	\$1,249,336.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	\$504.38	\$1,248,831.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2022		1026	7245	(\$0.06)	\$1,248,831.89
Line Total:						\$125,440.86	
3498 04181004	SHIFT WRKRS HOLIDAY PAY			CORRECTIONS/JAIL			
Budget Amt:	\$87,000.00	Transactions To Date:	\$25,247.29	Voids to Date:	\$0.00	Balance to Date	\$61,752.71

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DESTINY A AKINS	PR:DESTINY AKINS	04/22/2022		941	9999999	\$277.18	\$61,475.53
WILLIAM D BARNES	PR:WILLIAM BARNES	04/22/2022		941	9999999	\$170.15	\$61,305.38
CHANCE Q BARRON	PR:CHANCE BARRON	04/22/2022		941	9999999	\$254.11	\$61,051.27
LISA K BEARDEN	PR:LISA BEARDEN	04/22/2022		941	9999999	\$252.13	\$60,799.14
DENISE M BROOKS	PR:DENISE BROOKS	04/22/2022		941	9999999	\$188.17	\$60,610.97
KAITLIN F BROOKS	PR:KAITLIN BROOKS	04/22/2022		941	9999999	\$169.55	\$60,441.42
JONATHAN A BROWN	PR:JONATHAN BROWN	04/22/2022		941	9999999	\$249.53	\$60,191.89
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/22/2022		941	9999999	\$199.60	\$59,992.29
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/22/2022		941	9999999	\$164.45	\$59,827.84
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/22/2022		941	9999999	\$252.34	\$59,575.50
JAMES FRANKS	PR:JAMES FRANKS	04/22/2022		941	9999999	\$247.82	\$59,327.68
PAULINE A HATLEY	PR:PAULINE HATLEY	04/22/2022		941	9999999	\$161.97	\$59,165.71
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/22/2022		941	9999999	\$173.54	\$58,992.17
DONNA L HILTON	PR:DONNA HILTON	04/22/2022		941	9999999	\$266.70	\$58,725.47
OSCAR R HIPPS	PR:OSCAR HIPPS	04/22/2022		941	9999999	\$247.11	\$58,478.36
SHERRY D JARRETT	PR:SHERRY JARRETT	04/22/2022		941	9999999	\$181.25	\$58,297.11
PHIL D JOHNSON	PR:PHIL JOHNSON	04/22/2022		941	9999999	\$169.55	\$58,127.56
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/22/2022		941	9999999	\$281.20	\$57,846.36
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/22/2022		941	9999999	\$184.66	\$57,661.70
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/22/2022		941	9999999	\$256.44	\$57,405.26
KENNETH W MELVIN	PR:KENNETH MELVIN	04/22/2022		941	9999999	\$177.60	\$57,227.66
ANGELA L MORGAN	PR:ANGELA MORGAN	04/22/2022		941	9999999	\$176.22	\$57,051.44
KRISTY L PENIX	PR:KRISTY PENIX	04/22/2022		941	9999999	\$287.30	\$56,764.14
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/22/2022		941	9999999	\$269.03	\$56,495.11
CASSIDY N ROACH	PR:CASSIDY ROACH	04/22/2022		941	9999999	\$254.11	\$56,241.00
KARL W SOUDERS	PR:KARL SOUDERS	04/22/2022		941	9999999	\$169.31	\$56,071.69
PEGGY A SOWARD	PR:PEGGY SOWARD	04/22/2022		941	9999999	\$279.50	\$55,792.19
TERRY L TAYLOR	PR:TERRY TAYLOR	04/22/2022		941	9999999	\$256.51	\$55,535.68
BRYCEN P THOMAS	PR:BRYCEN THOMAS	04/22/2022		941	9999999	\$168.91	\$55,366.77
DIANE L WYLES	PR:DIANE WYLES	04/22/2022		941	2655	\$183.04	\$55,183.73
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/22/2022		941	9999999	\$288.38	\$54,895.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$1,212.72	\$53,682.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$255.65	\$53,426.98

Line Total: \$8,325.73

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL
Budget Amt: \$128,000.00	Transactions To Date: \$30,134.69
	Voids to Date: \$0.00
	Balance to Date: \$97,865.31
CHANCE Q BARRON	PR:CHANCE BARRON 04/08/2022 836 9999999 \$212.25 \$97,653.06
LISA K BEARDEN	PR:LISA BEARDEN 04/08/2022 836 9999999 \$98.30 \$97,554.76

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DENISE M BROOKS	PR:DENISE BROOKS	04/08/2022		836	9999999	\$103.92	\$97,450.84
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/08/2022		836	9999999	\$75.30	\$97,375.54
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/08/2022		836	9999999	\$30.99	\$97,344.55
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/08/2022		836	9999999	\$169.72	\$97,174.83
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/08/2022		836	9999999	\$31.83	\$97,143.00
DONNA L HILTON	PR:DONNA HILTON	04/08/2022		836	9999999	\$22.93	\$97,120.07
SHERRY D JARRETT	PR:SHERRY JARRETT	04/08/2022		836	9999999	\$24.29	\$97,095.78
SHERRY D JARRETT	PR:SHERRY JARRETT	04/08/2022		836	9999999	\$97.23	\$96,998.55
SHERRY D JARRETT	PR:SHERRY JARRETT	04/08/2022		836	9999999	\$340.28	\$96,658.27
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/08/2022		836	9999999	\$94.87	\$96,563.40
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/08/2022		836	9999999	\$92.70	\$96,470.70
KENNETH W MELVIN	PR:KENNETH MELVIN	04/08/2022		836	9999999	\$59.69	\$96,411.01
ANGELA L MORGAN	PR:ANGELA MORGAN	04/08/2022		836	9999999	\$59.18	\$96,351.83
KRISTY L PENIX	PR:KRISTY PENIX	04/08/2022		836	9999999	\$107.22	\$96,244.61
BRANDON K PETTY	PR:BRANDON PETTY	04/08/2022		836	9999999	\$117.37	\$96,127.24
BRANDON K PETTY	PR:BRANDON PETTY	04/08/2022		836	9999999	\$396.25	\$95,730.99
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/08/2022		836	9999999	\$99.23	\$95,631.76
LUCKY L SMITH	PR:LUCKY SMITH	04/08/2022		836	9999999	\$156.41	\$95,475.35
LUCKY L SMITH	PR:LUCKY SMITH	04/08/2022		836	9999999	\$73.33	\$95,402.02
KARL W SOUDERS	PR:KARL SOUDERS	04/08/2022		836	9999999	\$64.02	\$95,338.00
PEGGY A SOWARD	PR:PEGGY SOWARD	04/08/2022		836	9999999	\$107.88	\$95,230.12
TERRY L TREADWAY	PR:TERRY TREADWAY	04/08/2022		836	9999999	\$120.26	\$95,109.86
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/08/2022		836	9999999	\$95.70	\$95,014.16
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/08/2022		836	9999999	\$85.54	\$94,928.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/08/2022		851	7088	\$545.47	\$94,383.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/08/2022		852	7089	\$111.19	\$94,271.96
DESTINY A AKINS	PR:DESTINY AKINS	04/22/2022		941	9999999	\$100.80	\$94,171.16
DENISE M BROOKS	PR:DENISE BROOKS	04/22/2022		941	9999999	\$102.65	\$94,068.51
JONATHAN A BROWN	PR:JONATHAN BROWN	04/22/2022		941	9999999	\$332.72	\$93,735.79
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/22/2022		941	9999999	\$199.60	\$93,536.19
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/22/2022		941	9999999	\$299.45	\$93,236.74
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/22/2022		941	9999999	\$108.87	\$93,127.87
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/22/2022		941	9999999	\$126.17	\$93,001.70
DONNA L HILTON	PR:DONNA HILTON	04/22/2022		941	9999999	\$177.79	\$92,823.91
SHERRY D JARRETT	PR:SHERRY JARRETT	04/22/2022		941	9999999	\$98.86	\$92,725.05
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/22/2022		941	9999999	\$46.85	\$92,678.20
KRISTY L PENIX	PR:KRISTY PENIX	04/22/2022		941	9999999	\$104.48	\$92,573.72
BRANDON K PETTY	PR:BRANDON PETTY	04/22/2022		941	9999999	\$156.87	\$92,416.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/22/2022		941	9999999	\$97.84	\$92,319.01
LUCKY L SMITH	PR:LUCKY SMITH	04/22/2022		941	9999999	\$146.37	\$92,172.64
LUCKY L SMITH	PR:LUCKY SMITH	04/22/2022		941	9999999	\$178.38	\$91,994.26
KARL W SOUDERS	PR:KARL SOUDERS	04/22/2022		941	9999999	\$42.34	\$91,951.92
PEGGY A SOWARD	PR:PEGGY SOWARD	04/22/2022		941	9999999	\$101.63	\$91,850.29
PEGGY A SOWARD	PR:PEGGY SOWARD	04/22/2022		941	9999999	\$559.00	\$91,291.29
BRYCEN P THOMAS	PR:BRYCEN THOMAS	04/22/2022		941	9999999	\$56.30	\$91,234.99
TERRY L TREADWAY	PR:TERRY TREADWAY	04/22/2022		941	9999999	\$224.45	\$91,010.54
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/22/2022		941	2654	\$88.73	\$90,921.81
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/22/2022		941	9999999	\$48.05	\$90,873.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/22/2022		1004	7167	\$646.11	\$90,227.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/22/2022		1005	7168	\$145.26	\$90,082.39
Line Total:						\$7,782.92	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL
Budget Amt: \$150,154.44	Transactions To Date: \$31,763.49
	Voids to Date: \$0.00
	Balance to Date \$118,390.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 04/08/2022 851 7088 \$4,483.61 \$113,907.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 04/08/2022 851 7088 \$266.38 \$113,640.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 04/22/2022 1004 7167 \$4,807.44 \$108,833.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 04/22/2022 1004 7167 \$616.47 \$108,217.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 04/22/2022 1004 7167 \$313.46 \$107,903.59
Line Total: \$10,487.36	

3498 04181007 RETIREMENT	CORRECTIONS/JAIL
Budget Amt: \$300,701.45	Transactions To Date: \$65,709.40
	Voids to Date: \$0.00
	Balance to Date \$234,992.05
APERS	AP:APERS 04/08/2022 850 9999999 \$9,854.76 \$225,137.29
APERS	AP:APERS 04/22/2022 1003 9999999 \$11,830.65 \$213,306.64
Line Total: \$21,685.41	

3498 04181009 INSURANCE	CORRECTIONS/JAIL
Budget Amt: \$420,893.00	Transactions To Date: \$84,300.54
	Voids to Date: \$0.00
	Balance to Date \$336,592.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 04/08/2022 866 7102 \$13,016.61 \$323,575.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 04/08/2022 867 7103 \$392.30 \$323,183.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 04/08/2022 868 7104 \$103.70 \$323,079.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 04/08/2022 869 7105 \$108.00 \$322,971.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 04/28/2022 1022 7241 \$13,016.61 \$309,955.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 04/28/2022 1023 7242 \$392.30 \$309,562.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 04/28/2022 1024 7243 \$103.70 \$309,459.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 04/28/2022 1025 7244 \$108.00 \$309,351.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$27,241.22	
3498 04181010	WORKERS COMPENSATION		CORRECTIONS/JAIL				
Budget Amt:	\$37,000.00	Transactions To Date:	\$14,659.77	Voids to Date:	\$0.00	Balance to Date	\$22,340.23
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022		896	7129	\$40.78	\$22,299.45
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-APR	04/14/2022		896	7129	\$3,100.60	\$19,198.85
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL WC PREMIUM-2021 WC AUD	04/22/2022		948	7181	\$3,161.00	\$16,037.85
Line Total:						\$6,302.38	
3498 04182002	SMALL EQUIPMENT		CORRECTIONS/JAIL				
Budget Amt:	\$6,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$6,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/08/2022		811	7052	\$408.75	\$5,591.25
Line Total:						\$408.75	
3498 04182003	CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL				
Budget Amt:	\$21,000.00	Transactions To Date:	\$9,459.66	Voids to Date:	\$263.96	Balance to Date	\$11,804.30
PFG-LITTLE ROCK, INC	AP:FOAM CONT, FRUIT,DAIRY,ETC	04/08/2022		797	7038	\$224.80	\$11,579.50
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY, JANITORIAL,	04/14/2022		878	7111	\$205.62	\$11,373.88
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY, JANITORIAL,	04/14/2022		878	7111	\$191.96	\$11,181.92
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$272.50	\$10,909.42
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$68.60	\$10,840.82
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$1,402.10	\$9,438.72
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$218.25	\$9,220.47
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$110.42	\$9,110.05
Line Total:						\$2,694.25	
3498 04182005	FOOD & SUPPLIES		CORRECTIONS/JAIL				
Budget Amt:	\$210,000.00	Transactions To Date:	\$43,040.78	Voids to Date:	\$0.00	Balance to Date	\$166,959.22
PFG-LITTLE ROCK, INC	AP:FOAM CONT, FRUIT,DAIRY,ETC	04/08/2022		797	7038	\$2,629.85	\$164,329.37
PFG-LITTLE ROCK, INC	AP:FOAM CONT, FRUIT,DAIRY,ETC	04/08/2022		797	7038	\$1,627.66	\$162,701.71
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/08/2022		803	7044	\$221.38	\$162,480.33
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/08/2022		803	7044	\$223.15	\$162,257.18
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/08/2022		805	7046	\$1,017.46	\$161,239.72
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/08/2022		805	7046	\$1,373.29	\$159,866.43
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/08/2022		805	7046	\$1,085.31	\$158,781.12
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/08/2022		805	7046	\$1,318.12	\$157,463.00
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/08/2022		805	7046	\$1,871.29	\$155,591.71
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/08/2022		805	7046	\$1,493.94	\$154,097.77
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$62.37	\$154,035.40
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$88.40	\$153,947.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	04/14/2022		877	7110	\$1,374.50	\$152,572.50
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	04/14/2022		877	7110	\$173.67	\$152,398.83
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	04/14/2022		877	7110	\$1,168.69	\$151,230.14
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY, JANITORIAL,	04/14/2022		878	7111	\$1,856.83	\$149,373.31
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY, JANITORIAL,	04/14/2022		878	7111	\$1,375.75	\$147,997.56
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/14/2022		885	7118	\$247.94	\$147,749.62
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAUC	04/22/2022		953	7186	\$1,605.53	\$146,144.09
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/22/2022		993	7226	\$123.97	\$146,020.12
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	(\$97.50)	\$146,117.62
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$2,257.33	\$143,860.29
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$1,475.97	\$142,384.32
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$1,511.80	\$140,872.52
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$1,647.49	\$139,225.03

Line Total: \$27,734.19

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL
Budget Amt: \$21,200.00	Transactions To Date: \$1,609.20
	Voids to Date: \$0.00
	Balance to Date \$19,590.80
MISS CO SHERIFF DEPT	AP:PETTY CASH 04/08/2022 847 7082 \$53.02 \$19,537.78
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$40.15 \$19,497.63
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$74.87 \$19,422.76
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$197.47 \$19,225.29
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$556.61 \$18,668.68
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$80.29 \$18,588.39
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$40.15 \$18,548.24
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$141.05 \$18,407.19
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$149.73 \$18,257.46
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$80.29 \$18,177.17
UNITED POLICE SUPPLY	AP:BADGE,SHIRTS,PANTS,CONSEALABLE 04/08/2022 848 7083 \$70.53 \$18,106.64
GALLS, LLC	AP:PANTS 04/22/2022 998 7231 \$45.72 \$18,060.92

Line Total: \$1,529.88

3498 04182009 PRINTING/SUPPLIES	CORRECTIONS/JAIL
Budget Amt: \$500.00	Transactions To Date: \$701.07
	Voids to Date: \$0.00
	Balance to Date (\$201.07)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 04/08/2022 811 7052 \$76.30 (\$277.37)

Line Total: \$76.30

3498 04182020 REPAIR/MAINT. BLG/GROUNDS	CORRECTIONS/JAIL
Budget Amt: \$62,000.00	Transactions To Date: \$11,232.70
	Voids to Date: \$0.00
	Balance to Date \$50,767.30
SOUTHERN AIR	AP:REFRIGERANT TO A/C-FIRING RANGE BL 04/08/2022 772 7013 \$327.00 \$50,440.30
MSCO TREASURER	AP:MARCH 2022 SALES TAX 04/08/2022 858 7085 \$69.00 \$50,371.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21782, 21780, 2177	04/14/2022		888	7121	\$940.70	\$49,430.60
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$237.41	\$49,193.19
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16766426, 162637	04/14/2022		906	7139	\$252.65	\$48,940.54
LOWES	AP:ACCT 9800 626316 8	04/22/2022		954	7187	\$3.14	\$48,937.40
BILL FOUNTAIN PLUMBING CO	AP:CABLE MANHOLE, WHITE TOILET COMBO	04/22/2022		962	7195	\$225.00	\$48,712.40
M & A SUPPLY	AP:ROLLOUT CONTROL, VTR MTR 1/40-HP	04/22/2022		972	7205	\$168.96	\$48,543.44
SOUTHERN AIR	AP:REPLACE AIR FILTERS,TIGHTEN BELTS-A	04/22/2022		974	7207	\$261.60	\$48,281.84
SOUTHERN AIR	AP:REPLACE AIR FILTERS,TIGHTEN BELTS-A	04/22/2022		974	7207	\$212.55	\$48,069.29
Line Total:						\$2,698.01	
<hr/>							
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt:	\$74,500.00	Transactions To Date:	\$28,656.75	Voids to Date:	\$0.00	Balance to Date	\$45,843.25
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 5/1/22-7/31/22	04/14/2022		879	7112	\$660.00	\$45,183.25
Line Total:						\$660.00	
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3498 04182310	OTHER FOOD SERVICES			CORRECTIONS/JAIL			
Budget Amt:	\$30,000.00	Transactions To Date:	\$10,912.89	Voids to Date:	\$0.00	Balance to Date	\$19,087.11
PFG-LITTLE ROCK, INC	AP:FOAM CONT, FRUIT,DAIRY,ETC	04/08/2022		797	7038	\$712.71	\$18,374.40
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	04/14/2022		877	7110	\$384.28	\$17,990.12
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY, JANITORIAL,	04/14/2022		878	7111	\$860.69	\$17,129.43
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY, JANITORIAL,	04/14/2022		878	7111	\$575.71	\$16,553.72
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$375.91	\$16,177.81
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$222.23	\$15,955.58
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$258.70	\$15,696.88
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$48.72	\$15,648.16
Line Total:						\$3,438.95	
<hr/>							
3498 04183014	OPERATING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$2,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$2,000.00
MEMPHIS RESTAURANT SUPPLY INC	AP:30 QT MIXER	04/22/2022		956	7189	\$3,664.81	(\$1,664.81)
Line Total:						\$3,664.81	
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3498 04183019	TURN KEY HEALTH			CORRECTIONS/JAIL			
Budget Amt:	\$250,000.00	Transactions To Date:	\$64,494.63	Voids to Date:	\$0.00	Balance to Date	\$185,505.37
VIRTUAL RADIOLOGIC PROF, LLC	AP:INMATE CARE-A DAVIS	04/14/2022		876	7109	\$15.00	\$185,490.37
TURN KEY HEALTH CLINICS LLC	AP:LABS & X-RAYS- MARCH	04/22/2022		971	7204	\$168.24	\$185,322.13
DIXIE HEALTH CARE INC	AP:4 O2E TANKS-RENTAL	04/22/2022		1001	7234	\$36.00	\$185,286.13
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-APR	04/28/2022		1043	7261	\$21,141.43	\$164,144.70
Line Total:						\$21,360.67	

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3498 04183020 TELEPHONE							
Budget Amt: \$6,000.00	Transactions To Date: \$2,212.53						
				Voids to Date: \$0.00		Balance to Date \$3,787.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$253.85	\$3,533.62
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/08/2022		870	7086	\$14.31	\$3,519.31
RITTER COMMUNICATIONS INC	AP:FAX, PHONE,METRO,ETC	04/22/2022		961	7194	\$469.18	\$3,050.13
Line Total:						\$737.34	
3498 04183050 PUBLIC LIABILITY							
Budget Amt: \$11,084.00	Transactions To Date: \$4,244.37						
				Voids to Date: \$0.00		Balance to Date \$6,839.63	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP-APR	04/14/2022		899	7132	\$909.51	\$5,930.12
Line Total:						\$909.51	
3498 04183060 UTILITIES							
Budget Amt: \$144,000.00	Transactions To Date: \$34,853.45						
				Voids to Date: \$0.00		Balance to Date \$109,146.55	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/08/2022		807	7048	\$6,028.40	\$103,118.15
BURDETTE WATER	AP:UTILITIES	04/08/2022		814	7054	\$3,531.06	\$99,587.09
BLACK HILLS ENERGY	AP:UTILITIES	04/22/2022		973	7206	\$118.38	\$99,468.71
BLACK HILLS ENERGY	AP:UTILITIES	04/22/2022		973	7206	\$4,900.41	\$94,568.30
Line Total:						\$14,578.25	
3498 04183100 OTHER MISCELLANEOUS							
Budget Amt: \$25,400.00	Transactions To Date: \$299.95						
				Voids to Date: \$0.00		Balance to Date \$25,100.05	
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$107.91	\$24,992.14
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$15.25	\$24,976.89
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/08/2022		847	7082	\$23.13	\$24,953.76
MISS CO SHERIFF DEPT	AP:REFUND MONIES PUT IN WRONG ACCT(SE	04/22/2022		942	7175	\$18,912.06	\$6,041.70
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0350 1604	04/22/2022		997	7230	\$40.34	\$6,001.36
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PRODUCE,CANNED	04/22/2022		1000	7233	\$219.95	\$5,781.41
Line Total:						\$19,318.64	
3498 04188910 JAIL BOARD							
Budget Amt: \$12,000.00	Transactions To Date: \$2,065.00						
				Voids to Date: \$0.00		Balance to Date \$9,935.00	
GREENE COUNTY	AP:INMATE HOUSING-M TUCKER, T REDDICK	04/14/2022		883	7116	\$630.00	\$9,305.00
GREENE COUNTY	AP:INMATE HOUSING-M TUCKER, T REDDICK	04/14/2022		883	7116	\$1,085.00	\$8,220.00
Line Total:						\$1,715.00	
				CORRECTIONS/JAIL	Office Total:	\$308,790.43	
					Fund Total:	\$308,790.43	

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4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt:	\$2,289,992.42	Transactions To Date:	\$880,605.84	Voids to Date:	\$0.00	Balance to Date	\$1,409,386.58
REVIVAL ARCHITECTURE, INC	AP:SITE VISIT, ADDITIONAL SERVICES-WAL	04/14/2022		932	5036	\$1,000.00	\$1,408,386.58
REVIVAL ARCHITECTURE, INC	AP:SITE VISIT, ADDITIONAL SERVICES-WAL	04/14/2022		932	5036	\$5,633.70	\$1,402,752.88
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	04/14/2022		933	5037	\$137,596.99	\$1,265,155.89
Line Total:						\$144,230.69	
COURTHOUSE Office Total:						\$144,230.69	
Fund Total:						\$144,230.69	

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4801 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$150,000.00	Transactions To Date: \$22,401.91		VOIDS TO DATE: \$0.00			Balance to Date \$127,598.09	
RENAISSANCE ROOFING INC	AP:PAY APP #17-FINAL PAYMENT & RELEA	04/28/2022		1055	6010	\$111,471.26	\$16,126.83
Line Total:						\$111,471.26	
COURTHOUSE Office Total:						\$111,471.26	
Fund Total:						\$111,471.26	
Grand Total:						\$5,140,363.12	