

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: \$112,719.00		Transactions To Date: \$61,621.68		Voids to Date:	\$4,940.85	Balance to Date	\$56,038.17
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/08/2021		3064	9999999	\$761.63	\$55,276.54
THOMAS G HENRY	PR:THOMAS HENRY	10/08/2021		3064	9999999	\$1,111.91	\$54,164.63
APERS	AP:APERS	10/08/2021		3145	9999999	\$147.99	\$54,016.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$369.47	\$53,647.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$116.37	\$53,530.80
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	10/08/2021		3153	5064	\$108.80	\$53,422.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$113.07	\$53,308.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$24.68	\$53,284.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$29.40	\$53,254.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$122.60	\$53,132.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$31.90	\$53,100.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$4.58	\$53,095.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$17.30	\$53,078.47
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/22/2021		3228	9999999	\$761.63	\$52,316.84
THOMAS G HENRY	PR:THOMAS HENRY	10/22/2021		3228	9999999	\$1,111.91	\$51,204.93
APERS	AP:APERS	10/22/2021		3280	9999999	\$147.99	\$51,056.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$369.47	\$50,687.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$116.37	\$50,571.10
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	10/22/2021		3288	5144	\$108.80	\$50,462.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$113.07	\$50,349.23
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$24.68	\$50,324.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$29.40	\$50,295.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$122.60	\$50,172.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$31.90	\$50,140.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$4.58	\$50,136.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$17.30	\$50,118.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$50,118.78
Line Total:						\$5,919.39	
1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$8,623.00		Transactions To Date: \$4,114.62		Voids to Date:	\$0.00	Balance to Date	\$4,508.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$208.28	\$4,300.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$208.28	\$4,091.82
Line Total:						\$416.56	
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$18,163.00		Transactions To Date: \$10,039.79		Voids to Date:	\$943.62	Balance to Date	\$9,066.83

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/08/2021		3145	9999999	\$453.43	\$8,613.40
APERS	AP:APERS	10/22/2021		3280	9999999	\$453.43	\$8,159.97
Line Total:						\$906.86	

1000 01001009 INSURANCE	COUNTY JUDGE						
Budget Amt: \$19,647.00	Transactions To Date: \$10,761.96	Voids to Date: \$1,744.22					
		Balance to Date \$10,629.26					
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3161	5072	\$424.03	\$10,205.23	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3162	5073	\$21.20	\$10,184.03	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3163	5074	\$6.10	\$10,177.93	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3164	5075	\$4.46	\$10,173.47	
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021	3259	5168	\$297.80	\$9,875.67	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3296	5250	\$424.03	\$9,451.64	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3297	5251	\$21.20	\$9,430.44	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3298	5252	\$6.10	\$9,424.34	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3299	5253	\$4.46	\$9,419.88	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3299	5253	(\$0.01)	\$9,419.89	
Line Total:						\$1,209.37	

1000 01002001 GENERAL OFFICE SUPPLIES	COUNTY JUDGE						
Budget Amt: \$3,000.00	Transactions To Date: \$696.83	Voids to Date: \$0.00					
		Balance to Date \$2,303.17					
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022	4945	\$108.98	\$2,194.19	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022	4945	\$15.90	\$2,178.29	
Line Total:						\$124.88	

1000 01002009 PRINTING/SUPPLIES	COUNTY JUDGE						
Budget Amt: \$1,500.00	Transactions To Date: \$861.76	Voids to Date: \$0.00					
		Balance to Date \$638.24					
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022	4945	\$588.53	\$49.71	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022	4945	\$108.99	(\$59.28)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021	3300	5188	\$174.38	(\$233.66)	
Line Total:						\$871.90	

1000 01003009 CONTRACT LABOR/LEGAL ADVISOR	COUNTY JUDGE						
Budget Amt: \$20,000.00	Transactions To Date: \$22,735.73	Voids to Date: \$0.00					
		Balance to Date (\$2,735.73)					
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	10/01/2021	3020	4943	\$1,333.33	(\$4,069.06)	
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	10/22/2021	3271	5180	\$1,333.33	(\$5,402.39)	
Line Total:						\$2,666.66	

1000 01003020 TELEPHONE	COUNTY JUDGE					
Budget Amt: \$4,500.00	Transactions To Date: \$2,173.66	Voids to Date: \$0.00				
		Balance to Date \$2,326.34				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021	3100	5013	\$63.47	\$2,262.87
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021	3276	5184	\$113.63	\$2,149.24

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RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$144.55	\$2,004.69
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$40.07	\$1,964.62
Line Total:						\$361.72	
1000 01003023 METRO CONNECTION INTERNET				COUNTY JUDGE			
Budget Amt: \$6,000.00		Transactions To Date: \$2,079.34		Voids to Date: \$0.00		Balance to Date \$3,920.66	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/01/2021		3039	4962	\$8.25	\$3,912.41
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$269.03	\$3,643.38
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$3,268.23
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/28/2021		3304	5192	\$8.25	\$3,259.98
Line Total:						\$660.68	
1000 01003030 TRAVEL				COUNTY JUDGE			
Budget Amt: \$2,136.00		Transactions To Date: \$1,056.85		Voids to Date: \$0.00		Balance to Date \$1,079.15	
THOMAS HENRY	AP:374 MILES @ 42	10/08/2021		3099	5012	\$157.08	\$922.07
Line Total:						\$157.08	
COUNTY JUDGE				Office Total:		\$13,295.10	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$210,509.00	Transactions To Date: \$111,562.08		Voids to Date:	\$6,309.00		Balance to Date	\$105,255.92
TIFFANY D BAKER	PR:TIFFANY BAKER	10/08/2021		3064	9999999	\$955.85	\$104,300.07
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/08/2021		3064	9999999	\$902.37	\$103,397.70
JANICE CURRIE	PR:JANICE CURRIE	10/08/2021		3064	9999999	\$1,357.51	\$102,040.19
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/08/2021		3064	9999999	\$783.92	\$101,256.27
DENISE D JACKSON	PR:DENISE JACKSON	10/08/2021		3064	9999999	\$822.99	\$100,433.28
TERESA A SELVY	PR:TERESA SELVY	10/08/2021		3064	9999999	\$805.18	\$99,628.10
APERS	AP:APERS	10/08/2021		3145	9999999	\$280.47	\$99,347.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,166.30	\$98,181.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$219.90	\$97,961.43
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3148	5059	\$365.00	\$97,596.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$115.44	\$97,480.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$9.10	\$97,471.89
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3159	5070	\$6.48	\$97,465.41
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$49.36	\$97,416.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$144.18	\$97,271.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$31.90	\$97,239.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$7.95	\$97,232.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$72.50	\$97,159.52
TIFFANY D BAKER	PR:TIFFANY BAKER	10/22/2021		3228	9999999	\$955.85	\$96,203.67
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/22/2021		3228	9999999	\$902.37	\$95,301.30
JANICE CURRIE	PR:JANICE CURRIE	10/22/2021		3228	9999999	\$1,357.51	\$93,943.79
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/22/2021		3228	9999999	\$783.92	\$93,159.87
DENISE D JACKSON	PR:DENISE JACKSON	10/22/2021		3228	9999999	\$822.99	\$92,336.88
TERESA A SELVY	PR:TERESA SELVY	10/22/2021		3228	9999999	\$805.18	\$91,531.70
APERS	AP:APERS	10/22/2021		3280	9999999	\$280.47	\$91,251.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,166.30	\$90,084.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$219.90	\$89,865.03
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3283	5139	\$365.00	\$89,500.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$115.44	\$89,384.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$9.10	\$89,375.49
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	\$6.48	\$89,369.01
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	(\$0.01)	\$89,369.02
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$49.36	\$89,319.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	(\$0.01)	\$89,319.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$144.18	\$89,175.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$31.90	\$89,143.59

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$7.95	\$89,135.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$72.50	\$89,063.14
Line Total:						\$16,192.78	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$16,364.00		Transactions To Date: \$7,811.51		Voids to Date: \$0.00		Balance to Date \$8,552.49	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$597.87	\$7,954.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$597.87	\$7,356.75
Line Total:						\$1,195.74	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$34,367.00		Transactions To Date: \$18,259.87		Voids to Date: \$1,301.75		Balance to Date \$17,408.88	
APERS	AP:APERS	10/08/2021		3145	9999999	\$1,301.75	\$16,107.13
APERS	AP:APERS	10/22/2021		3280	9999999	\$1,301.75	\$14,805.38
Line Total:						\$2,603.50	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$63,420.00		Transactions To Date: \$36,893.82		Voids to Date: \$5,186.46		Balance to Date \$31,712.64	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$2,544.18	\$29,168.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$63.60	\$29,104.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$18.30	\$29,086.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$16.20	\$29,070.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$2,544.18	\$26,526.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$63.60	\$26,462.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$18.30	\$26,444.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$16.20	\$26,428.08
Line Total:						\$5,284.56	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$801.87		Voids to Date: \$0.00		Balance to Date \$4,198.13	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$54.50	\$4,143.63
Line Total:						\$54.50	
1000 01012009 PRINTING/SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$1,087.94		Voids to Date: \$0.00		Balance to Date \$3,912.06	
QUALITY PRINTING INC	AP:25 CRIMINAL CITATION BOOKS, 5 RECEI	10/14/2021		3188	5099	\$140.34	\$3,771.72
Line Total:						\$140.34	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$2,231.22		Voids to Date: \$0.00		Balance to Date \$2,268.78	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$111.07	\$2,157.71

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RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$113.63	\$2,044.08
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$144.56	\$1,899.52
Line Total:						\$369.26	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$8,100.00		Transactions To Date: \$3,323.62		Voids to Date: \$0.00		Balance to Date \$4,776.38	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.03	\$4,508.35
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$204.24	\$4,304.11
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$3,928.96
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$212.47	\$3,716.49
Line Total:						\$1,059.89	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$3,480.00		Transactions To Date: \$1,983.40		Voids to Date: \$0.00		Balance to Date \$1,496.60	
JANICE CURRIE	AP:758 MILES @ 42	10/08/2021		3137	5050	\$318.36	\$1,178.24
Line Total:						\$318.36	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00		Transactions To Date: \$3,479.90		Voids to Date: \$0.00		Balance to Date \$4,520.10	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$560.98	\$3,959.12
Line Total:						\$560.98	
1000 01013102 SERVICE CONTRACTS		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$738.75		Voids to Date: \$0.00		Balance to Date \$3,761.25	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$81.75	\$3,679.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$82.50	\$3,597.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$81.75	\$3,515.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$82.50	\$3,432.75
Line Total:						\$328.50	
COUNTY CLERK Office Total:						\$28,108.41	

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2021

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$387,133.00	Transactions To Date: \$206,327.17		Voids to Date:	\$12,837.18		Balance to Date	\$193,643.01
STACY M FULKS	PR:STACY FULKS	10/08/2021		3064	9999999	\$709.39	\$192,933.62
ALICIA A JACKSON	PR:ALICIA JACKSON	10/08/2021		3064	9999999	\$944.89	\$191,988.73
LAVENIA E LARUE	PR:LAVENIA LARUE	10/08/2021		3064	9999999	\$811.01	\$191,177.72
BRANDY M LEE	PR:BRANDY LEE	10/08/2021		3064	9999999	\$829.89	\$190,347.83
BARBARA K LITTLE	PR:BARBARA LITTLE	10/08/2021		3064	9999999	\$919.68	\$189,428.15
ANGEL S MARTIN	PR:ANGEL MARTIN	10/08/2021		3064	9999999	\$814.50	\$188,613.65
LESLIE K MASON	PR:LESLIE MASON	10/08/2021		3064	9999999	\$1,831.45	\$186,782.20
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/08/2021		3064	9999999	\$899.23	\$185,882.97
TINA R REAMS	PR:TINA REAMS	10/08/2021		3064	9999999	\$837.70	\$185,045.27
MAGIN R THORNE	PR:MAGIN THORNE	10/08/2021		3064	9999999	\$825.64	\$184,219.63
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	10/08/2021		3064	9999999	\$720.92	\$183,498.71
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/08/2021		3064	9999999	\$725.94	\$182,772.77
APERS	AP:APERS	10/08/2021		3145	9999999	\$393.47	\$182,379.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,906.74	\$180,472.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$407.71	\$180,064.85
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3148	5059	\$70.00	\$179,994.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$389.09	\$179,605.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$163.78	\$179,441.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$560.04	\$178,881.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$95.70	\$178,786.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$16.93	\$178,769.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$16.50	\$178,752.81
STACY M FULKS	PR:STACY FULKS	10/22/2021		3228	9999999	\$694.37	\$178,058.44
ALICIA A JACKSON	PR:ALICIA JACKSON	10/22/2021		3228	9999999	\$946.31	\$177,112.13
LAVENIA E LARUE	PR:LAVENIA LARUE	10/22/2021		3228	9999999	\$811.01	\$176,301.12
BRANDY M LEE	PR:BRANDY LEE	10/22/2021		3228	9999999	\$832.41	\$175,468.71
BARBARA K LITTLE	PR:BARBARA LITTLE	10/22/2021		3228	9999999	\$912.75	\$174,555.96
ANGEL S MARTIN	PR:ANGEL MARTIN	10/22/2021		3228	9999999	\$817.70	\$173,738.26
LESLIE K MASON	PR:LESLIE MASON	10/22/2021		3228	9999999	\$1,831.45	\$171,906.81
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/22/2021		3228	9999999	\$897.78	\$171,009.03
TINA R REAMS	PR:TINA REAMS	10/22/2021		3228	9999999	\$836.60	\$170,172.43
MAGIN R THORNE	PR:MAGIN THORNE	10/22/2021		3228	9999999	\$824.55	\$169,347.88
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	10/22/2021		3228	9999999	\$449.54	\$168,898.34
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/22/2021		3228	9999999	\$728.35	\$168,169.99
APERS	AP:APERS	10/22/2021		3280	9999999	\$375.75	\$167,794.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,866.47	\$165,927.77

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$405.87	\$165,521.90
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3283	5139	\$70.00	\$165,451.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$389.09	\$165,062.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.04)	\$165,062.85
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$163.78	\$164,899.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	(\$0.02)	\$164,899.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$560.04	\$164,339.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$95.70	\$164,243.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$16.93	\$164,226.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$16.50	\$164,209.92
Line Total:						\$29,433.09	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$6,373.97	Voids to Date:	\$0.00	Balance to Date	\$2,126.03
STACY M FULKS	PR:STACY FULKS	10/08/2021		3064	9999999	\$44.22	\$2,081.81
ALICIA A JACKSON	PR:ALICIA JACKSON	10/08/2021		3064	9999999	\$23.31	\$2,058.50
BRANDY M LEE	PR:BRANDY LEE	10/08/2021		3064	9999999	\$73.89	\$1,984.61
BARBARA K LITTLE	PR:BARBARA LITTLE	10/08/2021		3064	9999999	\$70.26	\$1,914.35
ANGEL S MARTIN	PR:ANGEL MARTIN	10/08/2021		3064	9999999	\$58.70	\$1,855.65
TINA R REAMS	PR:TINA REAMS	10/08/2021		3064	9999999	\$41.43	\$1,814.22
MAGIN R THORNE	PR:MAGIN THORNE	10/08/2021		3064	9999999	\$42.61	\$1,771.61
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/08/2021		3064	9999999	\$21.61	\$1,750.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$53.48	\$1,696.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$11.09	\$1,685.43
STACY M FULKS	PR:STACY FULKS	10/22/2021		3228	9999999	\$95.38	\$1,590.05
BRANDY M LEE	PR:BRANDY LEE	10/22/2021		3228	9999999	\$44.38	\$1,545.67
BARBARA K LITTLE	PR:BARBARA LITTLE	10/22/2021		3228	9999999	\$139.51	\$1,406.16
BARBARA K LITTLE	PR:BARBARA LITTLE	10/22/2021		3228	9999999	\$58.15	\$1,348.01
ANGEL S MARTIN	PR:ANGEL MARTIN	10/22/2021		3228	9999999	\$38.07	\$1,309.94
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/22/2021		3228	9999999	\$16.05	\$1,293.89
TINA R REAMS	PR:TINA REAMS	10/22/2021		3228	9999999	\$55.17	\$1,238.72
MAGIN R THORNE	PR:MAGIN THORNE	10/22/2021		3228	9999999	\$49.67	\$1,189.05
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/22/2021		3228	9999999	\$7.22	\$1,181.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$79.90	\$1,101.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$16.86	\$1,085.07
Line Total:						\$1,040.96	

1000 01021006 SOCIAL SECURITY			CIRCUIT CLERK				
Budget Amt:	\$30,266.00	Transactions To Date:	\$14,304.33	Voids to Date:	\$0.00	Balance to Date	\$15,961.67

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,059.07	\$14,902.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$31.63	\$14,870.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,033.68	\$13,837.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$42.68	\$13,794.61
Line Total:						\$2,167.06	
1000 01021007 RETIREMENT				CIRCUIT CLERK			
Budget Amt: \$60,611.00		Transactions To Date: \$32,942.05		Voids to Date: \$2,322.85		Balance to Date \$29,991.80	
APERS	AP:APERS	10/08/2021		3145	9999999	\$2,348.68	\$27,643.12
APERS	AP:APERS	10/22/2021		3280	9999999	\$2,319.97	\$25,323.15
Line Total:						\$4,668.65	
1000 01021009 INSURANCE				CIRCUIT CLERK			
Budget Amt: \$126,840.00		Transactions To Date: \$67,838.93		Voids to Date: \$9,523.91		Balance to Date \$68,524.98	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$4,664.33	\$63,860.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$127.20	\$63,733.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$36.60	\$63,696.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$31.46	\$63,665.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$4,664.33	\$59,001.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$127.20	\$58,873.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$36.60	\$58,837.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$31.46	\$58,805.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$58,805.81
Line Total:						\$9,719.17	
1000 01022001 GENERAL OFFICE SUPPLIES				CIRCUIT CLERK			
Budget Amt: \$0.00		Transactions To Date: \$864.88		Voids to Date: \$0.00		Balance to Date (\$864.88)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/28/2021		3350	5238	\$17.66	(\$882.54)
Line Total:						\$17.66	
1000 01023021 POSTAGE				CIRCUIT CLERK			
Budget Amt: \$0.00		Transactions To Date: \$1,728.00		Voids to Date: \$0.00		Balance to Date (\$1,728.00)	
BARBARA LITTLE	AP:REIMB MAILING	10/22/2021		3256	5165	\$14.50	(\$1,742.50)
Line Total:						\$14.50	
1000 01023070 RENT				CIRCUIT CLERK			
Budget Amt: \$9,600.00		Transactions To Date: \$6,750.00		Voids to Date: \$0.00		Balance to Date \$2,850.00	
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT, STGE BLDG RENT FO	10/14/2021		3213	5124	\$800.00	\$2,050.00
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT, STGE BLDG RENT FO	10/14/2021		3213	5124	\$325.00	\$1,725.00
Line Total:						\$1,125.00	

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1000 01023080 PUBLIC RECORDS/PHOTO		CIRCUIT CLERK					
Budget Amt: \$0.00		Transactions To Date: \$4,285.48		Voids to Date: \$0.00		Balance to Date (\$4,285.48)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$182.30	(\$4,467.78)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$128.09	(\$4,595.87)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$66.28	(\$4,662.15)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$15.47	(\$4,677.62)
Line Total:						\$392.14	
1000 01023102 SERVICE CONTRACTS		CIRCUIT CLERK					
Budget Amt: \$0.00		Transactions To Date: \$415.98		Voids to Date: \$0.00		Balance to Date (\$415.98)	
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE	10/14/2021		3170	5081	\$55.19	(\$471.17)
Line Total:						\$55.19	
CIRCUIT CLERK Office Total:						\$48,633.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$96,593.00		Transactions To Date: \$51,181.40		Voids to Date: \$2,889.71		Balance to Date \$48,301.31	
PEGGY J MEATTE	PR:PEGGY MEATTE	10/08/2021		3064	2366	\$1,852.70	\$46,448.61
CANDACE D NICHOLS	PR:CANDACE NICHOLS	10/08/2021		3064	9999999	\$846.26	\$45,602.35
APERS	AP:APERS	10/08/2021		3145	9999999	\$62.99	\$45,539.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$603.57	\$44,935.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$155.62	\$44,780.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$113.91	\$44,666.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$48.06	\$44,618.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$15.95	\$44,602.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$2.29	\$44,599.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$13.40	\$44,586.56
PEGGY J MEATTE	PR:PEGGY MEATTE	10/22/2021		3228	2387	\$1,852.70	\$42,733.86
CANDACE D NICHOLS	PR:CANDACE NICHOLS	10/22/2021		3228	9999999	\$846.26	\$41,887.60
APERS	AP:APERS	10/22/2021		3280	9999999	\$62.99	\$41,824.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$603.57	\$41,221.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$155.62	\$41,065.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$113.91	\$40,951.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.01)	\$40,951.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$48.06	\$40,903.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$15.95	\$40,887.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$2.29	\$40,885.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$13.40	\$40,871.82
Line Total:						\$7,429.49	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,390.00		Transactions To Date: \$3,561.62		Voids to Date: \$0.00		Balance to Date \$3,828.38	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$273.12	\$3,555.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$273.12	\$3,282.14
Line Total:						\$546.24	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$14,798.00		Transactions To Date: \$7,967.40		Voids to Date: \$569.10		Balance to Date \$7,399.70	
APERS	AP:APERS	10/08/2021		3145	9999999	\$569.10	\$6,830.60
APERS	AP:APERS	10/22/2021		3280	9999999	\$569.10	\$6,261.50
Line Total:						\$1,138.20	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$12,297.94		Voids to Date: \$1,728.82		Balance to Date \$10,570.88	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$848.06	\$9,722.82

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$21.20	\$9,701.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$6.10	\$9,695.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$5.40	\$9,690.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$848.06	\$8,842.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$21.20	\$8,820.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$6.10	\$8,814.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$5.40	\$8,809.36
Line Total:						\$1,761.52	

1000 01032002 SMALL EQUIPMENT			TREASURER				
Budget Amt: \$10,375.00		Transactions To Date: \$2,504.82	Voids to Date: \$0.00	Balance to Date		\$7,870.18	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021	3300	5188	\$370.59	\$7,499.59	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021	3300	5188	\$23.96	\$7,475.63	
Line Total:						\$394.55	

1000 01033030 TRAVEL			TREASURER				
Budget Amt: \$400.00		Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date		\$400.00	
CANDACE NICHOLS	AP:100 MILES @ 42 & 170 MILES @ 42	10/01/2021	3052	4975	\$42.00	\$358.00	
PEGGY MEATTE	AP:155 MILES @ 42	10/28/2021	3347	5235	\$65.10	\$292.90	
Line Total:						\$107.10	

TREASURER Office Total: \$11,377.10

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001	SALARIES, FULL-TIME	COLLECTOR					
Budget Amt: \$207,051.00	Transactions To Date: \$110,188.52		Voids to Date:	\$6,659.12		Balance to Date	\$103,521.60
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/08/2021		3064	9999999	\$969.90	\$102,551.70
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/08/2021		3064	9999999	\$744.18	\$101,807.52
IVERY L LEWIS	PR:IVERY LEWIS	10/08/2021		3064	9999999	\$989.11	\$100,818.41
LAURA A REYNOLDS	PR:LAURA REYNOLDS	10/08/2021		3064	9999999	\$762.67	\$100,055.74
SUSAN SANDERS	PR:SUSAN SANDERS	10/08/2021		3064	9999999	\$744.18	\$99,311.56
SUSAN J SHORT	PR:SUSAN SHORT	10/08/2021		3064	9999999	\$1,673.88	\$97,637.68
APERS	AP:APERS	10/08/2021		3145	9999999	\$273.83	\$97,363.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,139.89	\$96,223.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$237.02	\$95,986.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$81.35	\$95,905.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$65.14	\$95,840.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$218.72	\$95,621.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$15.95	\$95,605.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$4.88	\$95,600.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$43.10	\$95,557.80
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/22/2021		3228	9999999	\$969.90	\$94,587.90
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/22/2021		3228	9999999	\$744.18	\$93,843.72
IVERY L LEWIS	PR:IVERY LEWIS	10/22/2021		3228	9999999	\$989.11	\$92,854.61
LAURA A REYNOLDS	PR:LAURA REYNOLDS	10/22/2021		3228	9999999	\$762.67	\$92,091.94
SUSAN SANDERS	PR:SUSAN SANDERS	10/22/2021		3228	9999999	\$744.18	\$91,347.76
SUSAN J SHORT	PR:SUSAN SHORT	10/22/2021		3228	9999999	\$1,673.88	\$89,673.88
APERS	AP:APERS	10/22/2021		3280	9999999	\$273.83	\$89,400.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,139.89	\$88,260.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$237.02	\$88,023.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$81.35	\$87,941.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$65.14	\$87,876.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$218.72	\$87,657.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$15.95	\$87,641.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$4.88	\$87,637.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$43.10	\$87,594.00
Line Total:						\$15,927.60	

1000 01041006	SOCIAL SECURITY	COLLECTOR					
Budget Amt: \$15,840.00	Transactions To Date: \$7,625.40		Voids to Date:	\$0.00		Balance to Date	\$8,214.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$584.68	\$7,629.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$584.68	\$7,045.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,169.36	
1000 01041007	RETIREMENT		COLLECTOR				
Budget Amt:	\$33,316.00	Transactions To Date:	\$17,940.30	Voids to Date:	\$1,281.45	Balance to Date	\$16,657.15
APERS	AP:APERS	10/08/2021		3145	9999999	\$1,281.45	\$15,375.70
APERS	AP:APERS	10/22/2021		3280	9999999	\$1,281.45	\$14,094.25
Line Total:						\$2,562.90	
1000 01041009	INSURANCE		COLLECTOR				
Budget Amt:	\$55,719.00	Transactions To Date:	\$32,384.76	Voids to Date:	\$4,539.18	Balance to Date	\$27,873.42
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$2,218.72	\$25,654.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$68.95	\$25,585.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$17.54	\$25,568.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$15.26	\$25,552.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$2,218.72	\$23,334.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$68.95	\$23,265.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$17.54	\$23,247.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$15.26	\$23,232.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$23,232.49
Line Total:						\$4,640.93	
1000 01042001	GENERAL OFFICE SUPPLIES		COLLECTOR				
Budget Amt:	\$6,000.00	Transactions To Date:	\$1,408.35	Voids to Date:	\$0.00	Balance to Date	\$4,591.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$275.00	\$4,316.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$25.29	\$4,291.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$370.60	\$3,920.76
Line Total:						\$670.89	
1000 01043021	POSTAGE		COLLECTOR				
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,416.25	Voids to Date:	\$0.00	Balance to Date	\$1,583.75
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	10/14/2021		3204	5115	\$546.45	\$1,037.30
Line Total:						\$546.45	
1000 01043090	DUES, MEMBERSHIPS & SUBSCRIP		COLLECTOR				
Budget Amt:	\$1,000.00	Transactions To Date:	\$250.00	Voids to Date:	\$0.00	Balance to Date	\$750.00
ARKANSAS COUNTY TAX COLLECTORS	AP:EDUCATION WORKSHOPS	10/14/2021		3207	5118	\$700.00	\$50.00
Line Total:						\$700.00	
1000 01043100	OTHER MISCELLANEOUS		COLLECTOR				
Budget Amt:	\$250.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$250.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$47.50	\$202.50

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Line Total:						\$47.50	
				COLLECTOR	Office Total:	\$26,265.63	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME	ASSESSOR					
Budget Amt: \$386,585.00	Transactions To Date: \$200,632.50		Voids to Date:	\$12,034.90		Balance to Date	\$197,987.40
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/08/2021		3064	9999999	\$706.48	\$197,280.92
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/08/2021		3064	9999999	\$645.88	\$196,635.04
HARLEY L BRADLEY	PR:HARLEY BRADLEY	10/08/2021		3064	9999999	\$1,773.97	\$194,861.07
STEVE DELANCEY	PR:STEVE DELANCEY	10/08/2021		3064	9999999	\$815.69	\$194,045.38
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/08/2021		3064	2367	\$711.03	\$193,334.35
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/08/2021		3064	9999999	\$835.46	\$192,498.89
JAKALE E LOVE	PR:JAKALE LOVE	10/08/2021		3064	9999999	\$795.53	\$191,703.36
STANLEY R PARKS	PR:STANLEY PARKS	10/08/2021		3064	9999999	\$928.82	\$190,774.54
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/08/2021		3064	9999999	\$679.73	\$190,094.81
ASHLEY N SALOMON	PR:ASHLEY SALOMON	10/08/2021		3064	9999999	\$859.45	\$189,235.36
SHARON K SCOTT	PR:SHARON SCOTT	10/08/2021		3064	9999999	\$695.39	\$188,539.97
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/08/2021		3064	9999999	\$789.54	\$187,750.43
APERS	AP:APERS	10/08/2021		3145	9999999	\$528.75	\$187,221.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,936.72	\$185,284.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$371.14	\$184,913.82
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	10/08/2021		3154	5065	\$3.00	\$184,910.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$257.83	\$184,652.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$733.15	\$183,919.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$127.60	\$183,792.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$16.33	\$183,775.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$78.39	\$183,697.52
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/22/2021		3228	9999999	\$706.48	\$182,991.04
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/22/2021		3228	9999999	\$645.88	\$182,345.16
HARLEY L BRADLEY	PR:HARLEY BRADLEY	10/22/2021		3228	9999999	\$1,773.97	\$180,571.19
STEVE DELANCEY	PR:STEVE DELANCEY	10/22/2021		3228	9999999	\$815.69	\$179,755.50
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/22/2021		3228	2388	\$711.03	\$179,044.47
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/22/2021		3228	9999999	\$623.91	\$178,420.56
JAKALE E LOVE	PR:JAKALE LOVE	10/22/2021		3228	9999999	\$795.53	\$177,625.03
STANLEY R PARKS	PR:STANLEY PARKS	10/22/2021		3228	9999999	\$928.82	\$176,696.21
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/22/2021		3228	9999999	\$679.73	\$176,016.48
ASHLEY N SALOMON	PR:ASHLEY SALOMON	10/22/2021		3228	9999999	\$859.45	\$175,157.03
SHARON K SCOTT	PR:SHARON SCOTT	10/22/2021		3228	9999999	\$695.39	\$174,461.64
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/22/2021		3228	9999999	\$789.54	\$173,672.10
APERS	AP:APERS	10/22/2021		3280	9999999	\$516.18	\$173,155.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,917.49	\$171,238.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$363.02	\$170,875.41

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	10/22/2021		3289	5145	\$3.00	\$170,872.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$257.83	\$170,614.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.02)	\$170,614.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$733.15	\$169,881.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$127.60	\$169,753.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$16.33	\$169,737.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$78.39	\$169,659.13
Line Total:						\$28,328.27	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$29,574.00	\$13,386.08		\$0.00		\$16,187.92		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,006.37	\$15,181.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$987.14	\$14,194.41
Line Total:						\$1,993.51	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$59,225.00	\$31,003.44		\$2,110.06		\$30,331.62		
APERS	AP:APERS	10/08/2021		3145	9999999	\$2,189.22	\$28,142.40
APERS	AP:APERS	10/22/2021		3280	9999999	\$2,150.69	\$25,991.71
Line Total:						\$4,339.91	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$106,430.00	\$61,879.29		\$8,674.50		\$53,225.21		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$4,240.30	\$48,984.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$127.20	\$48,857.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$36.60	\$48,821.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$29.17	\$48,791.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$4,240.30	\$44,551.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$127.20	\$44,424.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$36.60	\$44,387.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$29.17	\$44,358.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.02)	\$44,358.69
Line Total:						\$8,866.52	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$6,500.00	\$2,641.13		\$0.00		\$3,858.87		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$21.78	\$3,837.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$2.51	\$3,834.58
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021		3036	4959	\$47.32	\$3,787.26
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021		3036	4959	\$64.34	\$3,722.92

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$97.15	\$3,625.77
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/28/2021		3350	5238	\$45.67	\$3,580.10
Line Total:						\$278.77	
1000 01052002 SMALL EQUIPMENT		ASSESSOR					
Budget Amt: \$4,000.00		Transactions To Date: \$3,419.05		Voids to Date: \$0.00		Balance to Date \$580.95	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$654.00	(\$73.05)
Line Total:						\$654.00	
1000 01052007 FUEL/OIL/LUBRICANTS		ASSESSOR					
Budget Amt: \$1,000.00		Transactions To Date: \$1,311.78		Voids to Date: \$0.00		Balance to Date (\$311.78)	
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$158.17	(\$469.95)
Line Total:						\$158.17	
1000 01052009 PRINTING/SUPPLIES		ASSESSOR					
Budget Amt: \$3,000.00		Transactions To Date: \$1,856.38		Voids to Date: \$0.00		Balance to Date \$1,143.62	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$457.80	\$685.82
Line Total:						\$457.80	
1000 01053005 EQUALIZATION BOARD		ASSESSOR					
Budget Amt: \$2,500.00		Transactions To Date: \$2,650.00		Voids to Date: \$0.00		Balance to Date (\$150.00)	
DONALD HAILE	AP:EQUALIZATION BOARD MEETINGS 2020-	09/15/2021	10/12/2021	2867	4805	(\$650.00) V	\$500.00
DONALD HAILE	AP:EQUALIZATION BOARD MEETINGS 2020-	10/14/2021		3214	5125	\$650.00	(\$150.00)
Line Total:						\$0.00	
1000 01053020 TELEPHONE		ASSESSOR					
Budget Amt: \$7,000.00		Transactions To Date: \$5,746.63		Voids to Date: \$0.00		Balance to Date \$1,253.37	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$190.40	\$1,062.97
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	10/22/2021		3263	5172	\$216.03	\$846.94
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	10/22/2021		3263	5172	\$179.08	\$667.86
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$113.63	\$554.23
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$144.56	\$409.67
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$83.01	\$326.66
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$63.82	\$262.84
Line Total:						\$990.53	
1000 01053021 POSTAGE		ASSESSOR					
Budget Amt: \$4,000.00		Transactions To Date: \$1,105.00		Voids to Date: \$0.00		Balance to Date \$2,895.00	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	10/28/2021		3317	5205	\$580.00	\$2,315.00
Line Total:						\$580.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01053023 METRO CONNECTION INTERNET		ASSESSOR					
Budget Amt: \$14,800.00		Transactions To Date: \$6,412.23		Voids to Date: \$0.00		Balance to Date \$8,387.77	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$668.03	\$7,719.74
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$106.25	\$7,613.49
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$106.44	\$7,507.05
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$204.24	\$7,302.81
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$775.15	\$6,527.66
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$106.25	\$6,421.41
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$106.44	\$6,314.97
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$212.48	\$6,102.49
Line Total:						\$2,285.28	
1000 01053030 TRAVEL		ASSESSOR					
Budget Amt: \$1,800.00		Transactions To Date: \$384.30		Voids to Date: \$0.00		Balance to Date \$1,415.70	
KIMBERLY TRUMP	AP:45 MILES @ 42	10/01/2021		3017	4940	\$18.90	\$1,396.80
KIMBERLY TRUMP	AP:22 MILES @ 42	10/22/2021		3269	5178	\$9.24	\$1,387.56
Line Total:						\$28.14	
1000 01053101 SCHOOL EXPENSE		ASSESSOR					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
ASSESSMENT COORDINATION DIVISION	AP:CONTINUING EDUCATION	10/08/2021		3071	4986	\$600.00	\$2,400.00
Line Total:						\$600.00	
1000 01053102 SERVICE CONTRACTS		ASSESSOR					
Budget Amt: \$9,000.00		Transactions To Date: \$821.25		Voids to Date: \$0.00		Balance to Date \$8,178.75	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$81.75	\$8,097.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$82.50	\$8,014.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$81.75	\$7,932.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$82.50	\$7,850.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$83.10	\$7,767.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$82.50	\$7,684.65
Line Total:						\$494.10	
ASSESSOR Office Total:						\$50,055.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY						
	QUORUM COURT						
Budget Amt: \$114,719.00	Transactions To Date: \$69,718.72		Voids to Date:	\$3,925.44		Balance to Date	\$48,925.72
NEIL BURGE	PR:NEIL BURGE	10/08/2021		3064	9999999	\$969.67	\$47,956.05
SUMNER R CULLOM	PR:SUMNER CULLOM	10/08/2021		3064	9999999	\$322.53	\$47,633.52
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	10/08/2021		3064	9999999	\$637.82	\$46,995.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$160.66	\$46,835.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$9.32	\$46,825.72
NEIL BURGE	PR:NEIL BURGE	10/22/2021		3228	9999999	\$323.22	\$46,502.50
SUMNER R CULLOM	PR:SUMNER CULLOM	10/22/2021		3228	9999999	\$322.53	\$46,179.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$53.56	\$46,126.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$0.69	\$46,125.72
Line Total:						\$2,800.00	
1000 01071006	SOCIAL SECURITY						
	QUORUM COURT						
Budget Amt: \$8,776.00	Transactions To Date: \$4,896.62		Voids to Date:	\$0.00		Balance to Date	\$3,879.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$160.66	\$3,718.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$53.56	\$3,665.16
Line Total:						\$214.22	
1000 01071009	INSURANCE						
	QUORUM COURT						
Budget Amt: \$83,354.00	Transactions To Date: \$46,828.05		Voids to Date:	\$10,406.43		Balance to Date	\$46,932.38
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021		3259	5168	\$389.50	\$46,542.88
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021		3259	5168	\$362.70	\$46,180.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$5,088.36	\$41,091.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$148.40	\$40,943.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$42.70	\$40,900.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$38.61	\$40,862.11
Line Total:						\$6,070.27	
1000 01072001	GENERAL OFFICE SUPPLIES						
	QUORUM COURT						
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	10/28/2021		3300	5188	\$158.05	(\$158.05)
Line Total:						\$158.05	
1000 01073030	TRAVEL						
	QUORUM COURT						
Budget Amt: \$4,000.00	Transactions To Date: \$1,668.24		Voids to Date:	\$0.00		Balance to Date	\$2,331.76
RICK ASH	AP:3RD QTR MILEAGE	10/08/2021		3116	5029	\$21.42	\$2,310.34
NEIL BURGE	AP:3RD QTR MILEAGE	10/08/2021		3117	5030	\$78.54	\$2,231.80
REGGIE CULLOM	AP:3RD QTR MILEAGE	10/08/2021		3118	5031	\$117.60	\$2,114.20
AARON FLEEMAN	AP:3RD QTR MILEAGE	10/08/2021		3119	5032	\$90.30	\$2,023.90

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JO ANN HENTON	AP:3RD QTR MILEAGE	10/08/2021		3120	5033	\$7.14	\$2,016.76
BETTY HEPLER	AP:3RD QTR MILEAGE	10/08/2021		3121	5034	\$193.20	\$1,823.56
MOLLY HOUSEWORTH	AP:3RD QTR MILEAGE	10/08/2021		3122	5035	\$7.14	\$1,816.42
HARBANS MANGAT	AP:3RD QTR MILEAGE	10/08/2021		3123	5036	\$201.60	\$1,614.82
TOBYE MCCLANAHAN	AP:3RD QTR MILEAGE	10/08/2021		3124	5037	\$21.42	\$1,593.40
CECIL MCDONALD	AP:3RD QTR MILEAGE	10/08/2021		3125	5038	\$21.42	\$1,571.98
MICHAEL WHITE	AP:3RD QTR MILEAGE	10/08/2021		3126	5039	\$150.36	\$1,421.62
Line Total:						\$910.14	

1000 01073040 ADVERTISING AND PUBLICATIONS		QUORUM COURT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$3,000.00	\$4,739.66	\$0.00	(\$1,739.66)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$173.25 (\$1,912.91)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$173.25 (\$2,086.16)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$173.25 (\$2,259.41)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$173.25 (\$2,432.66)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$259.88 (\$2,692.54)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$173.25 (\$2,865.79)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021	\$173.25 (\$3,039.04)
Line Total:			\$1,299.38
QUORUM COURT		Office Total:	\$11,452.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME	COURTHOUSE					
Budget Amt: \$108,514.00	Transactions To Date: \$47,966.98	VOIDS TO DATE:	\$2,763.36	Balance to Date	\$63,310.38		
BENNE L CANNON	PR:BENNE CANNON	10/08/2021		3064	9999999	\$882.03	\$62,428.35
JAMES E MOORE	PR:JAMES MOORE	10/08/2021		3064	9999999	\$652.75	\$61,775.60
JAMES W RICE	PR:JAMES RICE	10/08/2021		3064	9999999	\$666.91	\$61,108.69
TERILL A THOMAS	PR:TERILL THOMAS	10/08/2021		3064	9999999	\$692.30	\$60,416.39
APERS	AP:APERS	10/08/2021		3145	9999999	\$183.13	\$60,233.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$367.06	\$59,866.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$68.44	\$59,797.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$40.44	\$59,757.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$72.09	\$59,685.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$37.50	\$59,647.73
BENNE L CANNON	PR:BENNE CANNON	10/22/2021		3228	9999999	\$882.03	\$58,765.70
JAMES E MOORE	PR:JAMES MOORE	10/22/2021		3228	9999999	\$652.75	\$58,112.95
JAMES W RICE	PR:JAMES RICE	10/22/2021		3228	9999999	\$666.91	\$57,446.04
TERILL A THOMAS	PR:TERILL THOMAS	10/22/2021		3228	9999999	\$692.30	\$56,753.74
APERS	AP:APERS	10/22/2021		3280	9999999	\$183.13	\$56,570.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$367.06	\$56,203.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$68.44	\$56,135.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$40.44	\$56,094.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.02)	\$56,094.69
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$72.09	\$56,022.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$37.50	\$55,985.10
Line Total:						\$7,325.28	
1000 01081006	SOCIAL SECURITY	COURTHOUSE					
Budget Amt: \$8,301.00	Transactions To Date: \$3,378.38	VOIDS TO DATE:	\$0.00	Balance to Date	\$4,922.62		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$272.94	\$4,649.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$272.94	\$4,376.74
Line Total:						\$545.88	
1000 01081007	RETIREMENT	COURTHOUSE					
Budget Amt: \$16,624.00	Transactions To Date: \$7,486.36	VOIDS TO DATE:	\$561.12	Balance to Date	\$9,698.76		
APERS	AP:APERS	10/08/2021		3145	9999999	\$561.12	\$9,137.64
APERS	AP:APERS	10/22/2021		3280	9999999	\$561.12	\$8,576.52
Line Total:						\$1,122.24	
1000 01081009	INSURANCE	COURTHOUSE					
Budget Amt: \$32,080.00	Transactions To Date: \$15,597.21	VOIDS TO DATE:	\$1,320.19	Balance to Date	\$17,802.98		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$1,272.09	\$16,530.89

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$42.40	\$16,488.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$12.20	\$16,476.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$9.86	\$16,466.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$1,272.09	\$15,194.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$42.40	\$15,151.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$12.20	\$15,139.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$9.86	\$15,129.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$15,129.89
Line Total:						\$2,673.09	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	\$15,000.00	Transactions To Date:	\$6,146.64
		Voids to Date:	\$0.00
		Balance to Date	\$8,853.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022 4945 \$65.38 \$8,787.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022 4945 \$84.14 \$8,703.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022 4945 \$56.34 \$8,647.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021	3022 4945 \$163.60 \$8,483.90
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021	3036 4959 \$69.20 \$8,414.70
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021	3201 5112 \$64.16 \$8,350.54
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021	3201 5112 \$64.16 \$8,286.38
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021	3201 5112 \$64.16 \$8,222.22
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021	3201 5112 \$64.16 \$8,158.06
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021	3201 5112 \$64.16 \$8,093.90
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	10/22/2021	3277 5185 \$176.20 \$7,917.70
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	10/22/2021	3277 5185 \$176.20 \$7,741.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021	3300 5188 \$262.85 \$7,478.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021	3300 5188 \$65.38 \$7,413.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021	3300 5188 \$62.97 \$7,350.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/28/2021	3350 5238 \$22.22 \$7,328.08
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/28/2021	3350 5238 \$26.24 \$7,301.84
Line Total: \$1,551.52			

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	\$42,000.00	Transactions To Date:	\$18,601.38
		Voids to Date:	\$0.00
		Balance to Date	\$23,398.62
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021	3036 4959 \$18.79 \$23,379.83
ACE GLASS REPAIR, INC	AP:PANIC BAR, COURT OFFICIALS ONLY SI	10/01/2021	3044 4967 \$215.48 \$23,164.35
BILL FOUNTAIN PLUMBING CO	AP:INSTALL VANITY & TOILET/OSC CTHOUS	10/01/2021	3060 4983 \$319.02 \$22,845.33
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	10/08/2021	3074 4989 \$493.10 \$22,352.23
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2,BEDS,SPRAY C	10/08/2021	3093 5006 \$187.85 \$22,164.38
LOWES	AP:ACCT 9800 626316 8	10/22/2021	3245 5154 \$40.93 \$22,123.45

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LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$49.67	\$22,073.78
Line Total:						\$1,324.84	
1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt: \$24,000.00		Transactions To Date: \$12,000.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$2,000.00	\$10,000.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt: \$2,000.00		Transactions To Date: \$1,234.93		Voids to Date: \$0.00		Balance to Date \$765.07	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$113.63	\$651.44
Line Total:						\$113.63	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$50,000.00		Transactions To Date: \$23,233.57		Voids to Date: \$0.00		Balance to Date \$26,766.43	
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$80.87	\$26,685.56
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$174.62	\$26,510.94
BLACK HILLS ENERGY	AP:UTILITIES	10/14/2021		3173	5084	\$199.54	\$26,311.40
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	10/14/2021		3224	5134	\$2,909.09	\$23,402.31
Line Total:						\$3,364.12	
1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$9,805.96		Voids to Date: \$0.00		Balance to Date \$5,194.04	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00 & ACCT 01-15500-00	10/08/2021		3079	4994	\$881.58	\$4,312.46
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00 & ACCT 01-15500-00	10/08/2021		3079	4994	\$879.55	\$3,432.91
BLACK HILLS ENERGY	AP:UTILITIES	10/14/2021		3173	5084	\$422.00	\$3,010.91
Line Total:						\$2,183.13	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$5,429.30		Voids to Date: \$0.00		Balance to Date \$9,570.70	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, ACCT 8546, A	10/01/2021		3049	4972	\$49.50	\$9,521.20
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765 & ACCT 95558	10/08/2021		3072	4987	\$18.79	\$9,502.41
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 11/1-01/31/22/OSC CTHO	10/08/2021		3080	4995	\$729.30	\$8,773.11
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/08/2021		3092	5005	\$240.72	\$8,532.39
SILENT SECURITY INC	AP:ANNUAL ALARM MONITORING-OSC	10/28/2021		3331	5219	\$237.60	\$8,294.79
Line Total:						\$1,275.91	
COURTHOUSE Office Total:						\$23,479.64	

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1000 01091001	COORDINATOR WAGES			ELECTION COMMISSION			
Budget Amt: \$34,888.00	Transactions To Date: \$7,663.29		Voids to Date: \$1,043.19			Balance to Date \$28,267.90	
MELISA R LOGAN	PR:MELISA LOGAN	10/08/2021		3064	9999999	\$981.85	\$27,286.05
APERS	AP:APERS	10/08/2021		3145	9999999	\$61.34	\$27,224.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$146.92	\$27,077.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$36.59	\$27,041.20
MELISA R LOGAN	PR:MELISA LOGAN	10/22/2021		3228	9999999	\$981.85	\$26,059.35
APERS	AP:APERS	10/22/2021		3280	9999999	\$61.34	\$25,998.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$146.92	\$25,851.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$36.59	\$25,814.50
Line Total:						\$2,453.40	
1000 01091006	SOCIAL SECURITY			ELECTION COMMISSION			
Budget Amt: \$2,669.00	Transactions To Date: \$506.20		Voids to Date: \$0.00			Balance to Date \$2,162.80	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$93.85	\$2,068.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$93.85	\$1,975.10
Line Total:						\$187.70	
1000 01091007	RETIREMENT			ELECTION COMMISSION			
Budget Amt: \$4,886.00	Transactions To Date: \$1,034.02		Voids to Date: \$187.93			Balance to Date \$4,039.91	
APERS	AP:APERS	10/08/2021		3145	9999999	\$187.93	\$3,851.98
APERS	AP:APERS	10/22/2021		3280	9999999	\$187.93	\$3,664.05
Line Total:						\$375.86	
1000 01093020	TELEPHONE			ELECTION COMMISSION			
Budget Amt: \$800.00	Transactions To Date: \$342.57		Voids to Date: \$0.00			Balance to Date \$457.43	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$15.87	\$441.56
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$39.07	\$402.49
Line Total:						\$54.94	
1000 01093021	POSTAGE			ELECTION COMMISSION			
Budget Amt: \$200.00	Transactions To Date: \$100.00		Voids to Date: \$0.00			Balance to Date \$100.00	
QUADIENT FINANCE USA INC	AP:FINANCE CHGS & LATE FEE	10/14/2021		3172	5083	\$29.17	\$70.83
Line Total:						\$29.17	
1000 01093081	ELECTION SUPPLIES & EQUIP.			ELECTION COMMISSION			
Budget Amt: \$20,000.00	Transactions To Date: \$4,125.34		Voids to Date: \$0.00			Balance to Date \$15,874.66	
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$428.19	\$15,446.47
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$331.50	\$15,114.97
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$1,493.96	\$13,621.01
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$4,125.00	\$9,496.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$432.43	\$9,063.58
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$132.09	\$8,931.49
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$399.73	\$8,531.76
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$232.05	\$8,299.71
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$1,821.04	\$6,478.67
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$1,541.75	\$4,936.92
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$4,781.04	\$155.88
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$132.15	\$23.73
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$424.60	(\$400.87)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$804.95	(\$1,205.82)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$2,332.17	(\$3,537.99)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$352.34	(\$3,890.33)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$46.73	(\$3,937.06)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$694.80	(\$4,631.86)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$411.05	(\$5,042.91)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$232.16	(\$5,275.07)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$2,776.47	(\$8,051.54)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$1,168.21	(\$9,219.75)
ELECTION SYSTEMS & SOFTWARE LL	AP:PAST DUE INVOICES	10/01/2021		3037	4960	\$12,081.44	(\$21,301.19)
ELECTION SYSTEMS & SOFTWARE LL	AP:SOFTWARE LICENSE RENEWAL	10/08/2021		3078	4993	\$4,223.76	(\$25,524.95)
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$560.98	(\$26,085.93)
Line Total:						\$41,960.59	
				ELECTION COMMISSION Office Total:		\$45,061.66	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111009	OUTSTANDING INSURANCE CLAIMS			OTHER COUNTY			
Budget Amt: \$0.00	Transactions To Date: (\$660,000.00)			Voids to Date: \$0.00		Balance to Date \$660,000.00	
GREAT RIVER MEDICAL CENTER	AP:2019 UNPAID INSURANCE CLAIMS	10/29/2021		3357	5255	\$5,058.18	\$654,941.82
GREAT RIVER MEDICAL CENTER	AP:2019 UNPAID INSURANCE CLAIMS	10/29/2021		3357	5255	\$2,786.56	\$652,155.26
GREAT RIVER MEDICAL CENTER	AP:2019 UNPAID INSURANCE CLAIMS	10/29/2021		3357	5255	\$943.51	\$651,211.75
Line Total:						\$8,788.25	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS			OTHER COUNTY			
Budget Amt: \$35,000.00	Transactions To Date: \$9,498.82			Voids to Date: \$0.00		Balance to Date \$25,501.18	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	10/08/2021		3074	4989	\$64.07	\$25,437.11
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$172.13	\$25,264.98
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$172.13	\$25,092.85
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$172.13	\$24,920.72
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$172.13	\$24,748.59
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-ANNEX	10/22/2021		3273	5182	\$350.00	\$24,398.59
Line Total:						\$1,102.59	
1000 01113007	DRUG TESTING			OTHER COUNTY			
Budget Amt: \$3,500.00	Transactions To Date: \$3,180.00			Voids to Date: \$0.00		Balance to Date \$320.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-J MEACHAM, K JONES	10/14/2021		3208	5119	\$70.00	\$250.00
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-T BYRD	10/28/2021		3305	5193	\$35.00	\$215.00
Line Total:						\$105.00	
1000 01113009	PROFESSIONAL SERVICES			OTHER COUNTY			
Budget Amt: \$9,000.00	Transactions To Date: \$1,867.00			Voids to Date: \$0.00		Balance to Date \$7,133.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	10/14/2021		3194	5105	\$248.00	\$6,885.00
Line Total:						\$248.00	
1000 01113020	TELEPHONE-CTHSE ANNEX			OTHER COUNTY			
Budget Amt: \$1,000.00	Transactions To Date: \$700.70			Voids to Date: \$0.00		Balance to Date \$299.30	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$116.36	\$182.94
Line Total:						\$116.36	
1000 01113023	METRO CONNECTION INTERNET			OTHER COUNTY			
Budget Amt: \$9,000.00	Transactions To Date: \$3,536.66			Voids to Date: \$0.00		Balance to Date \$5,463.34	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.04	\$5,195.30
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$288.95	\$4,906.35
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$4,531.20
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$288.95	\$4,242.25
Line Total:						\$1,221.09	

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1000 01113052	FIRE & EC INSURANCE						
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$25,000.00
M.F. BLOCK INSURANCE	AP:RENEW BOILER POLICY-FBP9216931	10/14/2021		3176	5087	\$1,909.50	\$23,090.50
Line Total:						\$1,909.50	
1000 01113060	UTILITIES						
Budget Amt: \$9,450.00		Transactions To Date: \$5,285.27		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$4,164.73
ENTERGY	AP:ACCT 109569665-ANNEX	10/01/2021		3047	4970	\$712.57	\$3,452.16
BLACK HILLS ENERGY	AP:UTILITIES	10/14/2021		3173	5084	\$17.90	\$3,434.26
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX & ACCT 5620	10/14/2021		3211	5122	\$80.46	\$3,353.80
Line Total:						\$810.93	
1000 01113070	DRIVERS TESTING RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$1,800.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$1,800.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	10/01/2021		3014	4937	\$300.00	\$1,500.00
Line Total:						\$300.00	
1000 01113100	OTHER MISCELLANEOUS						
Budget Amt: \$13,000.00		Transactions To Date: \$9,444.93		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$3,555.07
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$170.36	\$3,384.71
Line Total:						\$170.36	
1000 01113102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00		Transactions To Date: \$1,276.26		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$3,223.74
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765 & ACCT 95558	10/08/2021		3072	4987	\$62.96	\$3,160.78
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765 & ACCT 95558	10/08/2021		3072	4987	\$88.40	\$3,072.38
Line Total:						\$151.36	
OTHER COUNTY						Office Total:	\$14,923.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$121,278.00		Transactions To Date: \$64,295.27		Voids to Date: \$3,652.87		Balance to Date \$60,635.60	
BEVERLY S BEALE	PR:BEVERLY BEALE	10/08/2021		3064	9999999	\$1,093.36	\$59,542.24
KELLI L JONES	PR:KELLI JONES	10/08/2021		3064	9999999	\$1,414.36	\$58,127.88
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/08/2021		3064	9999999	\$841.66	\$57,286.22
APERS	AP:APERS	10/08/2021		3145	9999999	\$233.25	\$57,052.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$841.88	\$56,211.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$174.08	\$56,037.01
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3148	5059	\$20.00	\$56,017.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$24.03	\$55,992.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$4.88	\$55,988.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$17.30	\$55,970.80
BEVERLY S BEALE	PR:BEVERLY BEALE	10/22/2021		3228	9999999	\$1,093.36	\$54,877.44
KELLI L JONES	PR:KELLI JONES	10/22/2021		3228	9999999	\$1,414.36	\$53,463.08
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/22/2021		3228	9999999	\$841.66	\$52,621.42
APERS	AP:APERS	10/22/2021		3280	9999999	\$233.25	\$52,388.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$841.88	\$51,546.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$174.08	\$51,372.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3283	5139	\$20.00	\$51,352.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$24.03	\$51,328.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$4.88	\$51,323.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$17.30	\$51,306.00
Line Total:						\$9,329.60	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,431.00		Transactions To Date: \$4,612.66		Voids to Date: \$0.00		Balance to Date \$4,818.34	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$354.65	\$4,463.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$354.65	\$4,109.04
Line Total:						\$709.30	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$18,886.00		Transactions To Date: \$10,004.96		Voids to Date: \$714.64		Balance to Date \$9,595.68	
APERS	AP:APERS	10/08/2021		3145	9999999	\$714.64	\$8,881.04
APERS	AP:APERS	10/22/2021		3280	9999999	\$714.64	\$8,166.40
Line Total:						\$1,429.28	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$7,954.05		Voids to Date: \$1,094.25		Balance to Date \$6,861.20	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$522.60	\$6,338.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$31.80	\$6,306.80

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$683.25	
1000 01133030	TRAVEL			FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00	Transactions To Date: \$350.41		VOIDS TO DATE:	\$0.00		Balance to Date \$649.59	
LESLIE LAWRENCE	AP:REIMB TAGS/SHERIFF, 48 MILES @ 42	10/01/2021		3053	4976	\$20.16	\$629.43
KELLI JONES	AP:57.60 MILES @ 42	10/01/2021		3054	4977	\$24.18	\$605.25
BEVERLY BEALE	AP:129.60 MILES @ 42	10/14/2021		3210	5121	\$54.43	\$550.82
LESLIE LAWRENCE	AP:48 MILES @ 42	10/28/2021		3355	5243	\$20.16	\$530.66
Line Total:						\$118.93	
1000 01133102	SERVICE CONTRACTS			FINANCIAL MANAGEMENT			
Budget Amt: \$2,000.00	Transactions To Date: \$681.23		VOIDS TO DATE:	\$0.00		Balance to Date \$1,318.77	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$144.29	\$1,174.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$154.65	\$1,019.83
Line Total:						\$298.94	
FINANCIAL MANAGEMENT						Office Total:	\$27,303.07

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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: \$0.00			Voids to Date: \$0.00		Balance to Date \$1,551.00	
ULINE	AP:MULTIFOLD TOWELS	10/08/2021		3140	5053	\$101.69	\$1,449.31
Line Total:						\$101.69	
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$37,600.00	Transactions To Date: \$10,639.44			Voids to Date: \$0.00		Balance to Date \$26,960.56	
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6 & ACCT 00228184-3 &	10/01/2021		3028	4951	\$318.83	\$26,641.73
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	10/08/2021		3074	4989	\$181.08	\$26,460.65
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/08/2021		3092	5005	\$87.90	\$26,372.75
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2,BEDS,SPRAY C	10/08/2021		3093	5006	\$298.35	\$26,074.40
SILENT SECURITY INC	AP:ANNUAL ALARM MONITORING	10/22/2021		3251	5160	\$384.00	\$25,690.40
Line Total:						\$1,270.16	
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$13,600.00	Transactions To Date: \$5,000.00			Voids to Date: \$0.00		Balance to Date \$8,600.00	
MARCUS ANDERSON	AP:CLEANINING SUPPLIES-BLY & OSC HEAL	10/01/2021		3045	4968	\$50.00	\$8,550.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	10/14/2021		3217	5128	\$950.00	\$7,600.00
Line Total:						\$1,000.00	
1000 03003020	TELEPHONE			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$3,470.00	Transactions To Date: \$1,124.18			Voids to Date: \$0.00		Balance to Date \$2,345.82	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9 & ACCT 00209709-8	10/22/2021		3255	5164	\$280.85	\$2,064.97
Line Total:						\$280.85	
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$14,351.00	Transactions To Date: \$3,065.90			Voids to Date: \$0.00		Balance to Date \$11,285.10	
BLACK HILLS ENERGY	AP:UTILITIES	10/14/2021		3173	5084	\$328.00	\$10,957.10
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX & ACCT 5620	10/14/2021		3211	5122	\$465.31	\$10,491.79
Line Total:						\$793.31	
COUNTY HEALTH UNIT-BLY Office Total:						\$3,446.01	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,400.00		Transactions To Date: \$314.35		Voids to Date: \$0.00		Balance to Date \$1,085.65	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/01/2021		3036	4959	\$29.77	\$1,055.88
Line Total:						\$29.77	
1000 03052010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,200.00		Transactions To Date: \$510.71		Voids to Date: \$0.00		Balance to Date \$689.29	
ULINE	AP:CORELESS CLEAR	10/01/2021		3046	4969	\$207.36	\$481.93
Line Total:						\$207.36	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$9,800.00		Transactions To Date: \$14,793.51		Voids to Date: \$0.00		Balance to Date (\$4,993.51)	
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2,BEDS,SPRAY C	10/08/2021		3093	5006	\$423.51	(\$5,417.02)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248	10/14/2021		3209	5120	\$36.30	(\$5,453.32)
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	10/22/2021		3252	5161	\$43.95	(\$5,497.27)
Line Total:						\$503.76	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$4,550.00		Voids to Date: \$0.00		Balance to Date \$6,250.00	
MARCUS ANDERSON	AP:CLEANINING SUPPLIES-BLY & OSC HEAL	10/01/2021		3045	4968	\$50.00	\$6,200.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	10/14/2021		3217	5128	\$850.00	\$5,350.00
Line Total:						\$900.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$1,688.57		Voids to Date: \$0.00		Balance to Date \$2,011.43	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9	10/08/2021		3141	5054	\$287.63	\$1,723.80
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9 & ACCT 00209709-8	10/22/2021		3255	5164	\$287.63	\$1,436.17
Line Total:						\$575.26	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$7,722.92		Voids to Date: \$0.00		Balance to Date \$9,277.08	
BLACK HILLS ENERGY	AP:UTILITIES	10/14/2021		3173	5084	\$178.00	\$9,099.08
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	10/14/2021		3225	5135	\$1,101.51	\$7,997.57
Line Total:						\$1,279.51	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,495.66	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$1,792,865.00	Transactions To Date: \$919,529.03		Voids to Date:	\$56,986.79		Balance to Date	\$930,322.76
DANNY D BISHOP	PR:DANNY BISHOP	10/08/2021		3064	2368	\$958.46	\$929,364.30
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/08/2021		3064	9999999	\$1,192.66	\$928,171.64
JAY V BOHANNAN	PR:JAY BOHANNAN	10/08/2021		3064	2369	\$1,145.19	\$927,026.45
PAULA J BOWEN	PR:PAULA BOWEN	10/08/2021		3064	9999999	\$881.28	\$926,145.17
JIMMY L BROOKS	PR:JIMMY BROOKS	10/08/2021		3064	9999999	\$1,044.60	\$925,100.57
CHARLES L BROWN	PR:CHARLES BROWN	10/08/2021		3064	9999999	\$1,238.01	\$923,862.56
LANNIE C BYRD	PR:LANNIE BYRD	10/08/2021		3064	9999999	\$1,187.05	\$922,675.51
JARED S CAMP	PR:JARED CAMP	10/08/2021		3064	9999999	\$1,061.66	\$921,613.85
AUBRY D COOK	PR:AUBRY COOK	10/08/2021		3064	9999999	\$1,871.62	\$919,742.23
GARY N COOPER	PR:GARY COOPER	10/08/2021		3064	9999999	\$1,118.10	\$918,624.13
JENA M COPELAND	PR:JENA COPELAND	10/08/2021		3064	9999999	\$967.26	\$917,656.87
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/08/2021		3064	9999999	\$1,121.84	\$916,535.03
LOYD S DANNER	PR:LOYD DANNER	10/08/2021		3064	9999999	\$1,125.23	\$915,409.80
GLENN A DUNN	PR:GLENN DUNN	10/08/2021		3064	9999999	\$1,207.62	\$914,202.18
MARK A ECHOLS	PR:MARK ECHOLS	10/08/2021		3064	9999999	\$1,152.93	\$913,049.25
BOBBIE A FAIR	PR:BOBBIE FAIR	10/08/2021		3064	9999999	\$1,136.21	\$911,913.04
ROBERT M GEORGE	PR:ROBERT GEORGE	10/08/2021		3064	9999999	\$1,382.21	\$910,530.83
DAVID A GLADDEN	PR:DAVID GLADDEN	10/08/2021		3064	9999999	\$1,285.62	\$909,245.21
ANITA E GRAY	PR:ANITA GRAY	10/08/2021		3064	9999999	\$890.59	\$908,354.62
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/08/2021		3064	9999999	\$1,065.88	\$907,288.74
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/08/2021		3064	9999999	\$1,174.90	\$906,113.84
ANDREW D HARRIS	PR:ANDREW HARRIS	10/08/2021		3064	2370	\$1,441.93	\$904,671.91
JACKIE W HILL	PR:JACKIE HILL	10/08/2021		3064	9999999	\$1,147.11	\$903,524.80
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/08/2021		3064	9999999	\$1,198.05	\$902,326.75
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/08/2021		3064	9999999	\$1,217.03	\$901,109.72
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/08/2021		3064	9999999	\$1,170.59	\$899,939.13
HARRISON R HUGHES	PR:HARRISON HUGHES	10/08/2021		3064	9999999	\$1,126.68	\$898,812.45
PHIL D JOHNSON	PR:PHIL JOHNSON	10/08/2021		3064	9999999	\$1,245.01	\$897,567.44
TERRY R JONES	PR:TERRY JONES	10/08/2021		3064	9999999	\$976.86	\$896,590.58
CARTER E LAZENBY	PR:CARTER LAZENBY	10/08/2021		3064	9999999	\$1,125.58	\$895,465.00
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/08/2021		3064	9999999	\$1,058.39	\$894,406.61
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/08/2021		3064	9999999	\$931.71	\$893,474.90
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/08/2021		3064	9999999	\$1,073.57	\$892,401.33
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/08/2021		3064	9999999	\$1,163.24	\$891,238.09
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/08/2021		3064	9999999	\$1,285.41	\$889,952.68
MARSHA L ROBINSON	PR:MARSHA ROBINSON	10/08/2021		3064	9999999	\$1,137.60	\$888,815.08

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/08/2021		3064	9999999	\$1,210.09	\$887,604.99
CASEY M SELLARS	PR:CASEY SELLARS	10/08/2021		3064	9999999	\$1,131.70	\$886,473.29
JEREMY D SHARP	PR:JEREMY SHARP	10/08/2021		3064	9999999	\$1,089.66	\$885,383.63
KARL W SOUDERS	PR:KARL SOUDERS	10/08/2021		3064	9999999	\$1,043.13	\$884,340.50
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/08/2021		3064	9999999	\$1,068.05	\$883,272.45
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/08/2021		3064	9999999	\$1,206.01	\$882,066.44
STONIE B VANDYKE	PR:STONIE VANDYKE	10/08/2021		3064	9999999	\$1,145.98	\$880,920.46
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/08/2021		3064	9999999	\$1,144.75	\$879,775.71
JEREMY D WILBANKS	PR:JEREMY WILBANKS	10/08/2021		3064	9999999	\$1,057.00	\$878,718.71
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/08/2021		3064	9999999	\$1,302.14	\$877,416.57
APERS	AP:APERS	10/08/2021		3145	9999999	\$2,911.31	\$874,505.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$11,497.10	\$863,008.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$2,655.31	\$860,352.85
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3148	5059	\$27.00	\$860,325.85
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/08/2021		3152	5063	\$170.31	\$860,155.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$1,106.59	\$859,048.95
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3156	5067	\$111.43	\$858,937.52
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$34.64	\$858,902.88
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3159	5070	\$12.95	\$858,889.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$46.34	\$858,843.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$2,240.16	\$856,603.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$223.30	\$856,380.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$70.17	\$856,309.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$253.65	\$856,056.31
DANNY D BISHOP	PR:DANNY BISHOP	10/22/2021		3228	2389	\$958.75	\$855,097.56
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/22/2021		3228	9999999	\$1,150.69	\$853,946.87
JAY V BOHANNAN	PR:JAY BOHANNAN	10/22/2021		3228	2390	\$1,145.19	\$852,801.68
PAULA J BOWEN	PR:PAULA BOWEN	10/22/2021		3228	9999999	\$869.59	\$851,932.09
JIMMY L BROOKS	PR:JIMMY BROOKS	10/22/2021		3228	9999999	\$1,053.74	\$850,878.35
CHARLES L BROWN	PR:CHARLES BROWN	10/22/2021		3228	9999999	\$1,238.01	\$849,640.34
LANNIE C BYRD	PR:LANNIE BYRD	10/22/2021		3228	9999999	\$1,187.05	\$848,453.29
JARED S CAMP	PR:JARED CAMP	10/22/2021		3228	9999999	\$1,103.03	\$847,350.26
AUBRY D COOK	PR:AUBRY COOK	10/22/2021		3228	9999999	\$1,876.77	\$845,473.49
GARY N COOPER	PR:GARY COOPER	10/22/2021		3228	9999999	\$1,088.49	\$844,385.00
JENA M COPELAND	PR:JENA COPELAND	10/22/2021		3228	9999999	\$966.30	\$843,418.70
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/22/2021		3228	9999999	\$1,126.68	\$842,292.02
LOYD S DANNER	PR:LOYD DANNER	10/22/2021		3228	9999999	\$1,125.23	\$841,166.79
GLENN A DUNN	PR:GLENN DUNN	10/22/2021		3228	9999999	\$1,207.62	\$839,959.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARK A ECHOLS	PR:MARK ECHOLS	10/22/2021		3228	9999999	\$1,152.93	\$838,806.24
BOBBIE A FAIR	PR:BOBBIE FAIR	10/22/2021		3228	9999999	\$1,144.98	\$837,661.26
ROBERT M GEORGE	PR:ROBERT GEORGE	10/22/2021		3228	9999999	\$1,382.21	\$836,279.05
DAVID A GLADDEN	PR:DAVID GLADDEN	10/22/2021		3228	9999999	\$1,285.62	\$834,993.43
ANITA E GRAY	PR:ANITA GRAY	10/22/2021		3228	9999999	\$890.59	\$834,102.84
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/22/2021		3228	9999999	\$1,065.88	\$833,036.96
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/22/2021		3228	9999999	\$1,199.37	\$831,837.59
ANDREW D HARRIS	PR:ANDREW HARRIS	10/22/2021		3228	2391	\$1,441.93	\$830,395.66
JACKIE W HILL	PR:JACKIE HILL	10/22/2021		3228	9999999	\$1,147.11	\$829,248.55
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/22/2021		3228	9999999	\$1,200.47	\$828,048.08
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/22/2021		3228	9999999	\$1,240.48	\$826,807.60
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/22/2021		3228	9999999	\$1,170.59	\$825,637.01
HARRISON R HUGHES	PR:HARRISON HUGHES	10/22/2021		3228	9999999	\$1,126.68	\$824,510.33
PHIL D JOHNSON	PR:PHIL JOHNSON	10/22/2021		3228	9999999	\$1,249.76	\$823,260.57
TERRY R JONES	PR:TERRY JONES	10/22/2021		3228	9999999	\$968.04	\$822,292.53
CARTER E LAZENBY	PR:CARTER LAZENBY	10/22/2021		3228	9999999	\$1,125.58	\$821,166.95
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/22/2021		3228	9999999	\$1,019.51	\$820,147.44
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/22/2021		3228	9999999	\$930.44	\$819,217.00
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/22/2021		3228	9999999	\$1,052.06	\$818,164.94
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/22/2021		3228	9999999	\$1,163.24	\$817,001.70
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/22/2021		3228	9999999	\$1,285.41	\$815,716.29
MARSHA L ROBINSON	PR:MARSHA ROBINSON	10/22/2021		3228	2392	\$1,112.30	\$814,603.99
MARSHA L ROBINSON	PR:MARSHA ROBINSON	10/22/2021		3228	2392	\$1,124.46	\$813,479.53
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/22/2021		3228	9999999	\$1,210.09	\$812,269.44
CASEY M SELLARS	PR:CASEY SELLARS	10/22/2021		3228	9999999	\$1,131.70	\$811,137.74
JEREMY D SHARP	PR:JEREMY SHARP	10/22/2021		3228	9999999	\$1,102.63	\$810,035.11
KARL W SOUDERS	PR:KARL SOUDERS	10/22/2021		3228	9999999	\$1,043.13	\$808,991.98
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/22/2021		3228	9999999	\$1,068.05	\$807,923.93
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/22/2021		3228	9999999	\$1,206.01	\$806,717.92
STONIE B VANDYKE	PR:STONIE VANDYKE	10/22/2021		3228	9999999	\$1,111.83	\$805,606.09
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/22/2021		3228	9999999	\$1,175.97	\$804,430.12
JEREMY D WILBANKS	PR:JEREMY WILBANKS	10/22/2021		3228	9999999	\$1,057.00	\$803,373.12
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/22/2021		3228	9999999	\$1,306.32	\$802,066.80
APERS	AP:APERS	10/22/2021		3280	9999999	\$2,957.08	\$799,109.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$11,988.56	\$787,121.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$2,776.33	\$784,344.83
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3283	5139	\$27.00	\$784,317.83
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/22/2021		3287	5143	\$170.31	\$784,147.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$1,106.59	\$783,040.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.08)	\$783,041.01
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3291	5245	\$111.43	\$782,929.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$34.64	\$782,894.94
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	\$12.95	\$782,881.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$46.34	\$782,835.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$2,192.10	\$780,643.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$191.40	\$780,452.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$65.59	\$780,386.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$246.17	\$780,140.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.02)	\$780,140.41
Line Total:						\$150,182.35	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$25,592.71	\$0.00	\$22,407.29
JAY V BOHANNAN	PR:JAY BOHANNAN	10/08/2021	\$316.66
JIMMY L BROOKS	PR:JIMMY BROOKS	10/08/2021	\$138.95
JARED S CAMP	PR:JARED CAMP	10/08/2021	\$322.46
BOBBIE A FAIR	PR:BOBBIE FAIR	10/08/2021	\$67.20
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/08/2021	\$171.87
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/08/2021	\$150.10
TERRY R JONES	PR:TERRY JONES	10/08/2021	\$60.17
JEREMY D SHARP	PR:JEREMY SHARP	10/08/2021	\$52.78
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/08/2021	\$296.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	\$314.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021	\$71.42
DANNY D BISHOP	PR:DANNY BISHOP	10/22/2021	\$25.80
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/22/2021	\$273.74
JAY V BOHANNAN	PR:JAY BOHANNAN	10/22/2021	\$316.66
PAULA J BOWEN	PR:PAULA BOWEN	10/22/2021	\$102.92
GARY N COOPER	PR:GARY COOPER	10/22/2021	\$258.51
JENA M COPELAND	PR:JENA COPELAND	10/22/2021	\$19.84
JENA M COPELAND	PR:JENA COPELAND	10/22/2021	\$89.28
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/22/2021	\$49.74
TERRY R JONES	PR:TERRY JONES	10/22/2021	\$129.82
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/22/2021	\$309.13
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/22/2021	\$174.29
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/22/2021	\$151.58
MARSHA L ROBINSON	PR:MARSHA ROBINSON	10/22/2021	\$305.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STONIE B VANDYKE	PR:STONIE VANDYKE	10/22/2021		3228	9999999	\$266.25	\$17,971.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$575.79	\$17,396.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$126.34	\$17,269.84
Line Total:						\$5,137.45	

1000 04001006 SOCIAL SECURITY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$143,994.00	\$66,047.70	\$0.00	\$77,946.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146 5057 \$5,436.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146 5057 \$141.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146 5057 \$32.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281 5137 \$5,566.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281 5137 \$235.08
Line Total:			\$11,411.51

1000 04001007 RETIREMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$287,536.00	\$149,632.39	\$11,242.32	\$149,145.93
APERS	AP:APERS	10/08/2021	3145 9999999 \$11,678.22
APERS	AP:APERS	10/22/2021	3280 9999999 \$12,116.84
Line Total:			\$23,795.06

1000 04001009 INSURANCE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$483,296.00	\$271,390.04	\$38,131.17	\$250,037.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3161 5072 \$18,755.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3162 5073 \$482.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3163 5074 \$136.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3164 5075 \$118.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3296 5250 \$17,907.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3297 5251 \$461.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3298 5252 \$130.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3299 5253 \$114.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3299 5253 (\$0.01)
Line Total:			\$38,107.11

1000 04001015 CLOTHING ALLOWANCE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,400.00	\$2,700.00	\$0.00	\$2,700.00
DANNY D BISHOP	PR:DANNY BISHOP	10/08/2021	3064 2368 \$41.88
AUBRY D COOK	PR:AUBRY COOK	10/08/2021	3064 9999999 \$37.37
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/08/2021	3064 9999999 \$42.52
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/08/2021	3064 9999999 \$38.19
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/08/2021	3064 9999999 \$39.64

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JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/08/2021		3064	9999999	\$40.66	\$2,459.74
PHIL D JOHNSON	PR:PHIL JOHNSON	10/08/2021		3064	9999999	\$43.43	\$2,416.31
JEREMY D SHARP	PR:JEREMY SHARP	10/08/2021		3064	9999999	\$42.93	\$2,373.38
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/08/2021		3064	9999999	\$41.41	\$2,331.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$66.61	\$2,265.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$15.36	\$2,250.00
Line Total:						\$450.00	

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,500.00	\$2,346.66	\$0.00	\$3,153.34
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	10/08/2021	3111 5024 \$39.87 \$3,113.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$618.99 \$2,494.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$58.84 \$2,435.64
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$95.92 \$2,339.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$19.61 \$2,320.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$287.76 \$2,032.35
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021	3344 5232 \$4.95 \$2,027.40
Line Total:			\$1,125.94

1000 04002002 SMALL EQUIPMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$40,000.00	\$9,693.62	\$0.00	\$30,306.38
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$228.88 \$30,077.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130 5043 \$327.00 \$29,750.50
BRENDA K BURKE	AP:4X5 SOLID STEEL BULLET TRAP	10/14/2021	3181 5092 \$700.00 \$29,050.50
Line Total:			\$1,255.88

1000 04002006 CLOTHING/UNIFORMS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$4,089.43	\$0.00	\$15,410.57
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, ALT	10/08/2021	3082 4997 \$59.68 \$15,350.89
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021	3351 5239 \$128.03 \$15,222.86
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021	3351 5239 \$59.68 \$15,163.18
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021	3351 5239 \$90.06 \$15,073.12
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021	3351 5239 \$206.15 \$14,866.97
Line Total:			\$543.60

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$182,000.00	\$103,091.67	\$0.00	\$78,908.33
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021	3006 4929 \$27.30 \$78,881.03
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021	3006 4929 \$42.15 \$78,838.88
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021	3006 4929 \$27.30 \$78,811.58

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BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$36.24	\$78,775.34
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$27.30	\$78,748.04
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$38.15	\$78,709.89
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$30.16	\$78,679.73
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$30.16	\$78,649.57
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$30.16	\$78,619.41
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$63.48	\$78,555.93
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$30.16	\$78,525.77
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$27.30	\$78,498.47
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$58.78	\$78,439.69
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$41.21	\$78,398.48
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$37.30	\$78,361.18
DELTA AUTO PARTS INC.	AP:OIL FILTER	10/14/2021		3184	5095	\$17.66	\$78,343.52
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$18,303.70	\$60,039.82
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$29.76	\$60,010.06

Line Total: \$18,898.27

1000 04002008 TIRES/TUBES	SHERIFF					
Budget Amt: \$18,500.00	Transactions To Date: \$11,006.66					
	Voids to Date: \$0.00					
	Balance to Date \$7,493.34					
BOB'S AUTO CENTER	AP:ALTERNATOR, PATCH TIRES	10/14/2021	3190	5101	\$11.00	\$7,482.34
BOB'S AUTO CENTER	AP:ALTERNATOR, PATCH TIRES	10/14/2021	3190	5101	\$11.00	\$7,471.34
SMITH TIRE & AUTO, INC.	AP:MOUNT & BALANCE	10/28/2021	3309	5197	\$22.00	\$7,449.34
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE,TIRES,BRAKES,ROT	10/28/2021	3341	5229	\$66.30	\$7,383.04
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE,TIRES,BRAKES,ROT	10/28/2021	3341	5229	\$155.49	\$7,227.55
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE,TIRES,BRAKES,ROT	10/28/2021	3341	5229	\$220.94	\$7,006.61
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE,TIRES,BRAKES,ROT	10/28/2021	3341	5229	\$66.30	\$6,940.31
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE,TIRES,BRAKES,ROT	10/28/2021	3341	5229	\$637.25	\$6,303.06
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE,TIRES,BRAKES,ROT	10/28/2021	3341	5229	\$2,935.32	\$3,367.74

Line Total: \$4,125.60

1000 04002009 PRINTING/SUPPLIES	SHERIFF					
Budget Amt: \$12,000.00	Transactions To Date: \$4,488.78					
	Voids to Date: \$0.00					
	Balance to Date \$7,511.22					
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130	5043	\$92.65	\$7,418.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021	3130	5043	\$321.55	\$7,097.02
QUALITY PRINTING INC	AP:25 CRIMINAL CITATION BOOKS, 5 RECEI	10/14/2021	3188	5099	\$320.46	\$6,776.56

Line Total: \$734.66

1000 04002010 AMMUNITION	SHERIFF					
Budget Amt: \$5,000.00	Transactions To Date: \$1,653.80					
	Voids to Date: \$1,542.80					
	Balance to Date \$4,889.00					
RUSKEN PACKAGING INC	AP:DIFFERENCE ON TARGET INVOICES	10/08/2021	3143	5055	\$117.80	\$4,771.20

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Line Total:						\$117.80	
1000 04002020	REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
Budget Amt:	\$10,000.00	Transactions To Date:	\$1,384.37	Voids to Date:	\$0.00	Balance to Date	\$8,615.63
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$537.55	\$8,078.08
Line Total:						\$537.55	
1000 04002023	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt:	\$30,000.00	Transactions To Date:	\$12,338.95	Voids to Date:	\$0.00	Balance to Date	\$17,661.05
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$547.29	\$17,113.76
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$36.15	\$17,077.61
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$632.22	\$16,445.39
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$980.00	\$15,465.39
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$758.48	\$14,706.91
BAYIRD DCJR BLY	AP:COOLING FAN,RADIATOR,BRAKES,LOF,	10/01/2021		3006	4929	\$187.20	\$14,519.71
HOLLY CHEVROLET	AP:REPLACE A/C COMPRESSOR	10/08/2021		3076	4991	\$2,243.75	\$12,275.96
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	10/08/2021		3111	5024	\$18.07	\$12,257.89
BOB'S AUTO CENTER	AP:ALTERNATOR, PATCH TIRES	10/14/2021		3190	5101	\$285.01	\$11,972.88
BAYIRD DCJR BLY	AP:INSTALL BLOWER MOTOR	10/14/2021		3191	5102	\$632.15	\$11,340.73
BAYIRD DCJR BLY	AP:INSTALL BLOWER MOTOR	10/14/2021		3191	5102	\$6.32	\$11,334.41
BAYIRD DCJR BLY	AP:INSTALL BLOWER MOTOR	10/14/2021		3191	5102	\$6.32	\$11,328.09
O'REILLY AUTOMOTIVE INC	AP:CAPSULE,WIPER BLADE,STRIPE OFF	10/14/2021		3198	5109	\$17.34	\$11,310.75
O'REILLY AUTOMOTIVE INC	AP:CAPSULE,WIPER BLADE,STRIPE OFF	10/14/2021		3198	5109	\$13.99	\$11,296.76
O'REILLY AUTOMOTIVE INC	AP:CAPSULE,WIPER BLADE,STRIPE OFF	10/14/2021		3198	5109	\$87.87	\$11,208.89
Line Total:						\$6,452.16	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt:	\$6,000.00	Transactions To Date:	\$1,776.00	Voids to Date:	\$0.00	Balance to Date	\$4,224.00
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-SEPT	10/08/2021		3127	5040	\$300.00	\$3,924.00
Line Total:						\$300.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt:	\$8,000.00	Transactions To Date:	\$10,854.66	Voids to Date:	\$0.00	Balance to Date	(\$2,854.66)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	10/08/2021		3111	5024	\$289.17	(\$3,143.83)
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$144.82	(\$3,288.65)
B.R. CATO, JR DVM	AP:TRIFEXIS BLUE	10/28/2021		3310	5198	\$33.00	(\$3,321.65)
Line Total:						\$466.99	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt:	\$10,000.00	Transactions To Date:	\$6,541.88	Voids to Date:	\$0.00	Balance to Date	\$3,458.12
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$253.85	\$3,204.27

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RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$468.59	\$2,735.68
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$207.67	\$2,528.01
Line Total:						\$930.11	
1000 04003021 POSTAGE		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$2,314.86		Voids to Date: \$0.00		Balance to Date \$4,185.14	
PURCHASE POWER	AP:8000-9000-0247-5600	10/28/2021		3312	5200	\$62.87	\$4,122.27
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$31.27	\$4,091.00
Line Total:						\$94.14	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$5,211.78		Voids to Date: \$0.00		Balance to Date (\$211.78)	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$329.35	(\$541.13)
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$382.68	(\$923.81)
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-SEPT	10/28/2021		3326	5214	\$64.76	(\$988.57)
Line Total:						\$776.79	
1000 04003030 TRAVEL/TRANSPORT		SHERIFF					
Budget Amt: \$3,000.00		Transactions To Date: \$5,413.97		Voids to Date: \$0.00		Balance to Date (\$2,413.97)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$135.00	(\$2,548.97)
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$202.50	(\$2,751.47)
Line Total:						\$337.50	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$24,219.28		Voids to Date: \$0.00		Balance to Date \$22,100.72	
AAC RISK MANAGEMENT FUND	AP:ADD 2021 CHEV TAHOE #5897	10/01/2021		3016	4939	\$250.00	\$21,850.72
Line Total:						\$250.00	
1000 04003073 EQUIPMENT LEASE		SHERIFF					
Budget Amt: \$1,000.00		Transactions To Date: \$1,527.42		Voids to Date: \$0.00		Balance to Date (\$527.42)	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	10/08/2021		3129	5042	\$248.65	(\$776.07)
Line Total:						\$248.65	
1000 04003093 OTHER INVESTIGATION		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$7,880.51		Voids to Date: \$0.00		Balance to Date (\$2,880.51)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021		3130	5043	\$599.50	(\$3,480.01)
TIFFIN METAL PRODUCTS	AP:EVIDENCE LKR, EVIDENCE LKR BASE, EN	10/28/2021		3308	5196	\$2,740.00	(\$6,220.01)
Line Total:						\$3,339.50	
1000 04003100 OTHER MISCELLANEOUS		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$179.00		Voids to Date: \$0.00		Balance to Date \$4,821.00	
LESLIE LAWRENCE	AP:REIMB TAGS/SHERIFF, 48 MILES @ 42	10/01/2021		3053	4976	\$13.00	\$4,808.00

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MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$25.40	\$4,782.60
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$4.50	\$4,778.10
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$109.92	\$4,668.18
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$161.77	\$4,506.41
EAGLE LASER ENGRAVING & GRAPHICS	AP:2 8X10 RETIREMENT PLAQUES	10/28/2021		3353	5241	\$99.00	\$4,407.41
Line Total:						\$413.59	

1000 04003102 SERVICE CONTRACTS		SHERIFF					
Budget Amt:	\$26,000.00	Transactions To Date:	\$5,620.04				
		Voids to Date:	\$0.00				
		Balance to Date	\$20,379.96				
BROOKS-JEFFREY MARKETING, INC	AP:WEB PRODUCTION/PROGRAMMING, WEB	10/08/2021		3108	5021	\$240.63	\$20,139.33
BROOKS-JEFFREY MARKETING, INC	AP:WEB PRODUCTION/PROGRAMMING, WEB	10/08/2021		3108	5021	\$749.38	\$19,389.95
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	10/08/2021		3109	5022	\$115.00	\$19,274.95
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-NOV	10/08/2021		3114	5027	\$2,180.50	\$17,094.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021		3130	5043	\$84.91	\$17,009.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021		3130	5043	\$81.75	\$16,927.79
BUGMOBILE OF ARKANSAS INC	AP:ACCT 10289 & ACCT 3261	10/08/2021		3132	5045	\$82.50	\$16,845.29
Line Total:						\$3,534.67	

1000 04004004 EQUIPMENT PURCHASE		SHERIFF					
Budget Amt:	\$60,000.00	Transactions To Date:	\$24,090.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$35,910.00				
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-2021 TAHOE	10/28/2021		3320	5208	\$2,607.00	\$33,303.00
Line Total:						\$2,607.00	

SHERIFF Office Total: \$276,173.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013099 JURORS OFFICE SUPPLIES		CIRCUIT COURT					
Budget Amt: \$400.00		Transactions To Date: \$1,425.67		VOIDS TO DATE: \$0.00		Balance to Date (\$1,025.67)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$220.98	(\$1,246.65)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$93.50	(\$1,340.15)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$22.10	(\$1,362.25)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$81.76	(\$1,444.01)
Line Total:						\$418.34	
1000 04013100 OTHER MISCELLANEOUS		CIRCUIT COURT					
Budget Amt: \$900.00		Transactions To Date: \$1,599.01		VOIDS TO DATE: \$0.00		Balance to Date (\$699.01)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$93.50	(\$792.51)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021		3036	4959	\$54.43	(\$846.94)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021		3036	4959	\$74.74	(\$921.68)
JOHN GARY HEUGEL	AP:JURY SUPPER-OSC/CR-19-160 ST OF AR	10/14/2021		3222	5132	\$248.55	(\$1,170.23)
LESLIE MASON	AP:450 MILES @ 42, REIMB SNACKS & OFFIC	10/22/2021		3260	5169	\$16.25	(\$1,186.48)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/28/2021		3350	5238	\$14.50	(\$1,200.98)
Line Total:						\$501.97	
CIRCUIT COURT Office Total:						\$920.31	

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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: \$600.00		Voids to Date: \$0.00			Balance to Date \$600.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	10/01/2021		3009	4932	\$100.00	\$500.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$3,000.00		Voids to Date: \$0.00			Balance to Date \$3,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	10/01/2021		3009	4932	\$500.00	\$2,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093023 METRO CONNECTION INTERNET		CHICK DISTRICT CIVL DIVISION					
Budget Amt: \$2,967.00		Transactions To Date: \$1,367.38		Voids to Date: \$0.00		Balance to Date \$1,599.62	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$195.96	\$1,403.66
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$164.94	\$1,238.72
Line Total:						\$360.90	
1000 04093188 CHICK DIST CLK SALARY REIMB		CHICK DISTRICT CIVL DIVISION					
Budget Amt: \$56,318.00		Transactions To Date: \$26,555.58		Voids to Date: \$0.00		Balance to Date \$29,762.42	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-SEPT	10/08/2021		3136	5049	\$6,729.72	\$23,032.70
Line Total:						\$6,729.72	
1000 04093189 AR DIST COURT PILOT PROG		CHICK DISTRICT CIVL DIVISION					
Budget Amt: \$29,325.00		Transactions To Date: \$12,218.75		Voids to Date: \$0.00		Balance to Date \$17,106.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	10/01/2021		3008	4931	\$2,443.75	\$14,662.50
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION Office Total:						\$9,534.37	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00		Transactions To Date: \$796.80		Voids to Date: \$0.00		Balance to Date \$798.20	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$132.80	\$665.40
Line Total:						\$132.80	
1000 04103023 METRO CONNECTION INTERNET		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00		Transactions To Date: \$1,710.44		Voids to Date: \$0.00		Balance to Date \$1,246.56	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$150.16	\$1,096.40
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	(\$463.29)	\$1,559.69
Line Total:						(\$313.13)	
1000 04103189 AR DIST COURT PILOT PROG		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00		Transactions To Date: \$12,218.75		Voids to Date: \$0.00		Balance to Date \$17,106.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	10/01/2021		3008	4931	\$2,443.75	\$14,662.50
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION				Office Total:		\$2,263.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	(\$0.01)	\$96,605.04
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$8.25	\$96,596.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$317.29	\$96,279.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$31.90	\$96,247.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$10.54	\$96,237.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$56.85	\$96,180.21
Line Total:						\$17,488.77	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$17,392.00		Transactions To Date: \$8,211.44		Voids to Date: \$0.00		Balance to Date \$9,180.56	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$628.54	\$8,552.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$628.54	\$7,923.48
Line Total:						\$1,257.08	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$34,830.00		Transactions To Date: \$18,754.96		Voids to Date: \$1,339.64		Balance to Date \$17,414.68	
APERS	AP:APERS	10/08/2021		3145	9999999	\$1,339.64	\$16,075.04
APERS	AP:APERS	10/22/2021		3280	9999999	\$1,339.64	\$14,735.40
Line Total:						\$2,679.28	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$30,854.70		Voids to Date: \$4,330.50		Balance to Date \$26,528.80	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$2,120.15	\$24,408.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$53.00	\$24,355.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$18.30	\$24,337.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$18.90	\$24,318.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$2,120.15	\$22,198.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$53.00	\$22,145.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$18.30	\$22,127.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$18.90	\$22,108.10
Line Total:						\$4,420.70	
1000 04152001 GENERAL OFFICE SUPPLIES		JUVENILE INTAKE					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021		3036	4959	\$41.49	(\$41.49)
Line Total:						\$41.49	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$1,013.18		Voids to Date: \$0.00		Balance to Date \$2,486.82	
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$139.77	\$2,347.05

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$139.77	
1000 04153020	TELEPHONE			JUVENILE INTAKE			
Budget Amt: \$2,000.00	Transactions To Date: \$707.67			Voids to Date: \$0.00		Balance to Date \$1,292.33	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$117.21	\$1,175.12
Line Total:						\$117.21	
1000 04153102	SERVICE CONTRACTS			JUVENILE INTAKE			
Budget Amt: \$1,300.00	Transactions To Date: \$625.73			Voids to Date: \$0.00		Balance to Date \$674.27	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$82.88	\$591.39
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$118.01	\$473.38
Line Total:						\$200.89	
JUVENILE INTAKE Office Total:						\$26,345.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$39,750.00	Transactions To Date: \$21,243.86		VOIDS TO DATE:	\$1,369.46		Balance to Date	\$19,875.60
SARAH RAMSEY	PR:SARAH RAMSEY	10/08/2021		3064	9999999	\$1,024.09	\$18,851.51
APERS	AP:APERS	10/08/2021		3145	9999999	\$76.44	\$18,775.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$237.17	\$18,537.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$44.77	\$18,493.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$122.60	\$18,370.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$15.95	\$18,354.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$4.88	\$18,349.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$2.90	\$18,346.80
SARAH RAMSEY	PR:SARAH RAMSEY	10/22/2021		3228	9999999	\$1,024.09	\$17,322.71
APERS	AP:APERS	10/22/2021		3280	9999999	\$76.44	\$17,246.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$237.17	\$17,009.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$44.77	\$16,964.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$122.60	\$16,841.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$15.95	\$16,825.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$4.88	\$16,820.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$2.90	\$16,818.00
Line Total:						\$3,057.60	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,041.00	Transactions To Date: \$1,388.72		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,652.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$105.98	\$1,546.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$105.98	\$1,440.32
Line Total:						\$211.96	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,090.00	Transactions To Date: \$3,278.94		VOIDS TO DATE:	\$234.21		Balance to Date	\$3,045.27
APERS	AP:APERS	10/08/2021		3145	9999999	\$234.21	\$2,811.06
APERS	AP:APERS	10/22/2021		3280	9999999	\$234.21	\$2,576.85
Line Total:						\$468.42	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: \$6,148.97		VOIDS TO DATE:	\$864.41		Balance to Date	\$5,285.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$424.03	\$4,861.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$10.60	\$4,850.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$3.05	\$4,847.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$2.70	\$4,845.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$424.03	\$4,421.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$10.60	\$4,410.43

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$3.05	\$4,407.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$2.70	\$4,404.68
Line Total:						\$880.76	
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1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$8,000.00	Transactions To Date: \$4,195.26		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,804.74
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	10/01/2021		3011	4934	\$713.13	\$3,091.61
Line Total:						\$713.13	
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1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$36,333.24		VOIDS TO DATE:	\$0.00		Balance to Date	\$42,166.76
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	10/01/2021		3012	4935	\$708.33	\$41,458.43
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/01/2021		3013	4936	\$2,916.66	\$38,541.77
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/01/2021		3015	4938	\$2,916.66	\$35,625.11
Line Total:						\$6,541.65	
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1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$20,000.00	Transactions To Date: \$9,166.63		VOIDS TO DATE:	\$0.00		Balance to Date	\$10,833.37
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/01/2021		3013	4936	\$833.33	\$10,000.04
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/01/2021		3015	4938	\$833.33	\$9,166.71
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$13,540.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$56,408.00	Transactions To Date: \$30,050.36		VOIDS TO DATE:	\$1,849.72		Balance to Date	\$28,207.36
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/08/2021		3064	9999999	\$943.91	\$27,263.45
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/08/2021		3064	9999999	\$749.29	\$26,514.16
APERS	AP:APERS	10/08/2021		3145	9999999	\$108.46	\$26,405.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$273.42	\$26,132.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$49.99	\$26,082.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$20.18	\$26,062.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$24.03	\$26,038.08
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/22/2021		3228	9999999	\$943.91	\$25,094.17
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/22/2021		3228	9999999	\$749.29	\$24,344.88
APERS	AP:APERS	10/22/2021		3280	9999999	\$108.46	\$24,236.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$273.42	\$23,963.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$49.99	\$23,913.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$20.18	\$23,892.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$24.03	\$23,868.80
Line Total:						\$4,338.56	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,147.00	Transactions To Date: \$2,116.91		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,030.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$162.58	\$2,867.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$162.58	\$2,704.93
Line Total:						\$325.16	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$8,642.00	Transactions To Date: \$4,652.76		VOIDS TO DATE:	\$332.34		Balance to Date	\$4,321.58
APERS	AP:APERS	10/08/2021		3145	9999999	\$332.34	\$3,989.24
APERS	AP:APERS	10/22/2021		3280	9999999	\$332.34	\$3,656.90
Line Total:						\$664.68	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$6,184.07		VOIDS TO DATE:	\$867.11		Balance to Date	\$5,318.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$424.03	\$4,894.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$10.60	\$4,883.41
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$3.05	\$4,880.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$5.40	\$4,874.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$424.03	\$4,450.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$10.60	\$4,440.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$3.05	\$4,437.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$5.40	\$4,431.88

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$886.16	
1000 04172001	GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER				
Budget Amt: \$1,900.00	Transactions To Date: \$435.82		VOIDS TO DATE: \$0.00			Balance to Date \$1,464.18	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$44.10	\$1,420.08
MONICA T HARRIS	AP:REIMB OFFICE SUPPLIES	10/22/2021		3278	5186	\$52.00	\$1,368.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$53.01	\$1,315.07
Line Total:						\$149.11	
1000 04173009	PROFESSIONAL SERVICES		PUBLIC DEFENDER				
Budget Amt: \$18,000.00	Transactions To Date: \$2,683.54		VOIDS TO DATE: \$0.00			Balance to Date \$15,316.46	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	10/08/2021		3088	5001	\$280.58	\$15,035.88
Line Total:						\$280.58	
1000 04173020	TELEPHONE		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$370.50		VOIDS TO DATE: \$0.00			Balance to Date \$3,229.50	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	10/08/2021		3090	5003	\$103.97	\$3,125.53
Line Total:						\$103.97	
1000 04173023	INTERNET		PUBLIC DEFENDER				
Budget Amt: \$2,400.00	Transactions To Date: \$1,404.09		VOIDS TO DATE: \$0.00			Balance to Date \$995.91	
AT&T	AP:ACCT 133608380	10/08/2021		3089	5002	\$241.68	\$754.23
Line Total:						\$241.68	
1000 04173060	UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER				
Budget Amt: \$3,700.00	Transactions To Date: \$1,794.25		VOIDS TO DATE: \$0.00			Balance to Date \$1,905.75	
BLYTHEVILLE WATERWORKS	AP:ACCT 0677-PUB DEFENDER	10/01/2021		3032	4955	\$78.25	\$1,827.50
ENTERGY	AP:ACCT 153220959-SNIDER, ACCT 113713	10/22/2021		3242	5151	\$165.42	\$1,662.08
BLACK HILLS ENERGY	AP:UTILITIES	10/22/2021		3279	5187	\$26.72	\$1,635.36
Line Total:						\$270.39	
1000 04173070	RENT		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$1,500.00		VOIDS TO DATE: \$0.00			Balance to Date \$2,100.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	10/01/2021		3019	4942	\$300.00	\$1,800.00
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	10/22/2021		3272	5181	\$300.00	\$1,500.00
Line Total:						\$600.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER				
Budget Amt: \$1,000.00	Transactions To Date: \$589.50		VOIDS TO DATE: \$0.00			Balance to Date \$410.50	
NATIONAL ASSOC OF CRIMINAL	AP:MEMBERSHIP RENEWAL	10/22/2021		3267	5176	\$145.00	\$265.50
YP	AP:ACCT 800587375	10/22/2021		3270	5179	\$27.00	\$238.50

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$172.00	
1000 04173100	OTHER MISCELLANEOUS		PUBLIC DEFENDER				
Budget Amt:	\$1,400.00	Transactions To Date:	\$1,017.08	VOIDS TO DATE:	\$0.00	Balance to Date	\$382.92
LEXISNEXIS MATTHEW BENDER	AP:AR CRIMINAL CODE ANNOTATED 2021 E	10/01/2021		3024	4947	\$109.48	\$273.44
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/08/2021		3092	5005	\$49.67	\$223.77
Line Total:						\$159.15	
1000 04173179	COPIER MAINT & SUPPLIES		PUBLIC DEFENDER				
Budget Amt:	\$1,800.00	Transactions To Date:	\$526.80	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,273.20
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$146.99	\$1,126.21
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$107.89	\$1,018.32
Line Total:						\$254.88	
PUBLIC DEFENDER Office Total:						\$8,446.32	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$23,883.00	Transactions To Date: \$12,728.13	VOIDS TO DATE:		\$784.44	Balance to Date		\$11,939.31
MIKE GODSEY	PR:MIKE GODSEY	10/08/2021		3064	9999999	\$775.64	\$11,163.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$115.23	\$11,048.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$19.07	\$11,029.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$8.81	\$11,020.56
MIKE GODSEY	PR:MIKE GODSEY	10/22/2021		3228	9999999	\$775.64	\$10,244.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$115.23	\$10,129.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$19.07	\$10,110.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$8.81	\$10,101.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$10,101.82
Line Total:						\$1,837.49	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,827.00	Transactions To Date: \$913.64	VOIDS TO DATE:		\$0.00	Balance to Date		\$913.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$70.28	\$843.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$70.28	\$772.80
Line Total:						\$140.56	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00	Transactions To Date: \$2,595.00	VOIDS TO DATE:		\$15.00	Balance to Date		\$2,580.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$10.60	\$2,569.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$3.05	\$2,566.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$1.35	\$2,565.00
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021		3259	5168	\$400.00	\$2,165.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$10.60	\$2,154.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$3.05	\$2,151.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$1.35	\$2,150.00
Line Total:						\$430.00	
1000 04193009 PROFESSIONAL SERVICES		CORONER					
Budget Amt: \$4,300.00	Transactions To Date: \$2,555.00	VOIDS TO DATE:		\$0.00	Balance to Date		\$1,745.00
ERNEST DEWAYNE SEATON	AP:4 CASES @ 35	10/08/2021		3101	5014	\$140.00	\$1,605.00
SUSAN C ROBERTSON	AP:1 CASE @ 35	10/08/2021		3102	5015	\$35.00	\$1,570.00
DANIEL VAUGHN	AP:1 CASE @ 35	10/08/2021		3103	5016	\$35.00	\$1,535.00
MARK WHEELER	AP:6 CASES @ 35	10/08/2021		3104	5017	\$210.00	\$1,325.00
GREG DELANCEY	AP:11 CASES @ 35	10/08/2021		3105	5018	\$385.00	\$940.00
TRESIA SEATON	AP:9 CASES @ 35	10/08/2021		3106	5019	\$315.00	\$625.00
Line Total:						\$1,120.00	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$176.94		VOIDS TO DATE: \$0.00			Balance to Date \$158.06	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$31.91	\$126.15
Line Total:						\$31.91	
<hr/>							
1000 04193030	TRAVEL		CORONER				
Budget Amt: \$275.00	Transactions To Date: \$278.04		VOIDS TO DATE: \$0.00			Balance to Date (\$3.04)	
MIKE GODSEY	AP:3RD QTR MILEAGE	10/08/2021		3112	5025	\$229.32	(\$232.36)
Line Total:						\$229.32	
<hr/>							
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$1,000.00	Transactions To Date: \$413.85		VOIDS TO DATE: \$0.00			Balance to Date \$586.15	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$91.69	\$494.46
Line Total:						\$91.69	
CORONER Office Total:						\$3,880.97	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05002001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$300.00		Transactions To Date: \$10.00		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$290.00
WAYNE REYNOLDS	AP:REIMB DROPBOX	10/14/2021		3220	5130	\$119.88	\$170.12
Line Total:						\$119.88	
1000 05002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$1,500.00		Transactions To Date: \$962.93		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$537.07
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$210.54	\$326.53
Line Total:						\$210.54	
1000 05002009	PRINTING/SUPPLIES						
Budget Amt: \$200.00		Transactions To Date: \$65.98		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$134.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$57.22	\$76.80
Line Total:						\$57.22	
1000 05003009	CONTRACT LABOR						
Budget Amt: \$0.00		Transactions To Date: (\$833.31)		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$833.31
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	10/01/2021		3007	4930	\$166.67	\$666.64
Line Total:						\$166.67	
1000 05003020	TELEPHONE						
Budget Amt: \$4,500.00		Transactions To Date: \$2,307.43		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$2,192.57
AT&T MOBILITY	AP:ACCT 287297649160	10/01/2021		3033	4956	\$51.38	\$2,141.19
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$15.87	\$2,125.32
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$297.98	\$1,827.34
Line Total:						\$365.23	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$919.54

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$29,785.00	Transactions To Date: \$10,024.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$19,761.00
DALE G DICKERSON	PR:DALE DICKERSON	10/08/2021		3064	9999999	\$501.16	\$19,259.84
APERS	AP:APERS	10/08/2021		3145	9999999	\$57.28	\$19,202.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$128.57	\$19,073.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$26.61	\$19,047.38
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/08/2021		3152	5063	\$288.55	\$18,758.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$122.60	\$18,636.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$15.95	\$18,620.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$4.88	\$18,615.40
DALE G DICKERSON	PR:DALE DICKERSON	10/22/2021		3228	9999999	\$501.16	\$18,114.24
APERS	AP:APERS	10/22/2021		3280	9999999	\$57.28	\$18,056.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$128.57	\$17,928.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$26.61	\$17,901.78
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/22/2021		3287	5143	\$288.55	\$17,613.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$122.60	\$17,490.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$15.95	\$17,474.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$4.88	\$17,469.80
Line Total:						\$2,291.20	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,279.00	Transactions To Date: \$706.88	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,572.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$78.26	\$1,493.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$78.26	\$1,415.60
Line Total:						\$156.52	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,563.00	Transactions To Date: \$1,535.71	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,027.29
APERS	AP:APERS	10/08/2021		3145	9999999	\$175.51	\$2,851.78
APERS	AP:APERS	10/22/2021		3280	9999999	\$175.51	\$2,676.27
Line Total:						\$351.02	
1000 08001009	INSURANCE						
	Budget Amt: \$4,814.00	Transactions To Date: \$3,523.04	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,290.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$424.03	\$866.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$10.60	\$856.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$3.05	\$853.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$2.70	\$850.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$424.03	\$426.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$10.60	\$415.95

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$3.05	\$412.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$2.70	\$410.20
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$728.99		Voids to Date: \$0.00		Balance to Date \$796.01	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$15.87	\$780.14
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$78.14	\$702.00
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$27.50	\$674.50
Line Total:						\$121.51	
VETERANS OFFICE						Office Total:	\$3,801.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013016	MATCH MONIES						
		COOPERATIVE EXTENSION					
Budget Amt:	\$120,000.00	Transactions To Date:	\$60,000.00	Voids to Date:	\$0.00	Balance to Date	\$60,000.00
COOPERATIVE EXTENSION SERVICE	AP:3RD QTR APPROPRIATION	10/22/2021		3266	5175	\$30,000.00	\$30,000.00
Line Total:						\$30,000.00	
1000 08013070	RENT						
		COOPERATIVE EXTENSION					
Budget Amt:	\$8,550.00	Transactions To Date:	\$4,275.00	Voids to Date:	\$0.00	Balance to Date	\$4,275.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	10/01/2021		3010	4933	\$712.50	\$3,562.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION						Office Total:	\$30,712.50
Fund Total:						\$684,033.89	

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1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$6,987.27		Voids to Date: \$1,124.36		Balance to Date (\$4,862.91)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$896.12	(\$5,759.03)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$896.12	(\$6,655.15)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$191.00	(\$6,846.15)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$28.06	(\$6,874.21)
Line Total:						\$2,011.30	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$5,000.00		Transactions To Date: \$5,783.59		Voids to Date: \$1,242.37		Balance to Date \$458.78	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$288.36	\$170.42
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$197.14	(\$26.72)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$95.70	(\$122.42)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$18.92	(\$141.34)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$156.75	(\$298.09)
Line Total:						\$756.87	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$2,768.17
Fund Total:						\$2,768.17	

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2000 02001001	SALARIES, FULL-TIME			ROAD DEPARTMENT			
Budget Amt: \$985,767.00	Transactions To Date: \$439,267.76		Voids to Date:	\$3,684.15		Balance to Date	\$550,183.39
GREG S BEALE	PR:GREG BEALE	10/08/2021		3065	9999999	\$816.29	\$549,367.10
TERRY G BYRD	PR:TERRY BYRD	10/08/2021		3065	9999999	\$816.12	\$548,550.98
JUSTIN F COLE	PR:JUSTIN COLE	10/08/2021		3065	9999999	\$868.30	\$547,682.68
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/08/2021		3065	9999999	\$1,027.27	\$546,655.41
TAMATHA W DANIEL	PR:TAMATHA DANIEL	10/08/2021		3065	9999999	\$826.92	\$545,828.49
GARY W EDWARDS	PR:GARY EDWARDS	10/08/2021		3065	2371	\$817.50	\$545,010.99
ALAN J FORD	PR:ALAN FORD	10/08/2021		3065	9999999	\$809.62	\$544,201.37
DANNY L GANN	PR:DANNY GANN	10/08/2021		3065	9999999	\$899.40	\$543,301.97
JERRY G HAMILTON	PR:JERRY HAMILTON	10/08/2021		3065	9999999	\$842.59	\$542,459.38
JAMES T HARRIS	PR:JAMES HARRIS	10/08/2021		3065	9999999	\$259.51	\$542,199.87
LEONARD H HISER	PR:LEONARD HISER	10/08/2021		3065	9999999	\$1,051.59	\$541,148.28
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	10/08/2021		3065	9999999	\$947.57	\$540,200.71
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/08/2021		3065	9999999	\$822.98	\$539,377.73
KRISTIE A JONES	PR:KRISTIE JONES	10/08/2021		3065	9999999	\$1,101.45	\$538,276.28
PAUL J LANCASTER	PR:PAUL LANCASTER	10/08/2021		3065	9999999	\$838.57	\$537,437.71
TYLER W LEWIS	PR:TYLER LEWIS	10/08/2021		3065	9999999	\$868.40	\$536,569.31
JIMMY D MANN	PR:JIMMY MANN	10/08/2021		3065	9999999	\$852.99	\$535,716.32
GRANT J MCKINNEY	PR:GRANT MCKINNEY	10/08/2021		3065	2372	\$734.98	\$534,981.34
GRANT J MCKINNEY	PR:GRANT MCKINNEY	10/08/2021		3065	2372	\$941.37	\$534,039.97
ROBERT L MEACHAM	PR:ROBERT MEACHAM	10/08/2021		3065	9999999	\$902.53	\$533,137.44
JOHN A NELSON	PR:JOHN NELSON	10/08/2021		3065	2373	\$1,701.34	\$531,436.10
CARL R PORTER	PR:CARL PORTER	10/08/2021		3065	2374	\$878.39	\$530,557.71
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/08/2021		3065	9999999	\$995.91	\$529,561.80
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/08/2021		3065	9999999	\$802.91	\$528,758.89
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/08/2021		3065	9999999	\$898.24	\$527,860.65
RICKEY J SOUTH	PR:RICKEY SOUTH	10/08/2021		3065	9999999	\$918.83	\$526,941.82
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	10/08/2021		3065	9999999	\$898.97	\$526,042.85
TONY J STONE	PR:TONY STONE	10/08/2021		3065	9999999	\$1,255.94	\$524,786.91
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/08/2021		3065	9999999	\$920.56	\$523,866.35
APERS	AP:APERS	10/08/2021		3145	9999999	\$1,847.43	\$522,018.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$5,219.59	\$516,799.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$1,191.69	\$515,607.64
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3148	5059	\$100.00	\$515,507.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$214.26	\$515,293.38
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$11.87	\$515,281.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$1,194.62	\$514,086.89

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$63.80	\$514,023.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$20.00	\$514,003.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$244.08	\$513,759.01
GREG S BEALE	PR:GREG BEALE	10/22/2021		3229	9999999	\$816.29	\$512,942.72
TERRY G BYRD	PR:TERRY BYRD	10/22/2021		3229	9999999	\$813.06	\$512,129.66
JUSTIN F COLE	PR:JUSTIN COLE	10/22/2021		3229	9999999	\$867.56	\$511,262.10
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/22/2021		3229	9999999	\$1,028.01	\$510,234.09
TAMATHA W DANIEL	PR:TAMATHA DANIEL	10/22/2021		3229	9999999	\$825.44	\$509,408.65
GARY W EDWARDS	PR:GARY EDWARDS	10/22/2021		3229	2393	\$818.98	\$508,589.67
ALAN J FORD	PR:ALAN FORD	10/22/2021		3229	9999999	\$808.93	\$507,780.74
DANNY L GANN	PR:DANNY GANN	10/22/2021		3229	9999999	\$900.14	\$506,880.60
JERRY G HAMILTON	PR:JERRY HAMILTON	10/22/2021		3229	9999999	\$842.59	\$506,038.01
JAMES T HARRIS	PR:JAMES HARRIS	10/22/2021		3229	9999999	\$122.29	\$505,915.72
LEONARD H HISER	PR:LEONARD HISER	10/22/2021		3229	9999999	\$1,051.59	\$504,864.13
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	10/22/2021		3229	9999999	\$947.57	\$503,916.56
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/22/2021		3229	9999999	\$820.76	\$503,095.80
KRISTIE A JONES	PR:KRISTIE JONES	10/22/2021		3229	9999999	\$1,101.45	\$501,994.35
PAUL J LANCASTER	PR:PAUL LANCASTER	10/22/2021		3229	9999999	\$842.64	\$501,151.71
TYLER W LEWIS	PR:TYLER LEWIS	10/22/2021		3229	9999999	\$870.61	\$500,281.10
JIMMY D MANN	PR:JIMMY MANN	10/22/2021		3229	9999999	\$852.26	\$499,428.84
ROBERT L MEACHAM	PR:ROBERT MEACHAM	10/22/2021		3229	9999999	\$901.85	\$498,526.99
JOHN A NELSON	PR:JOHN NELSON	10/22/2021		3229	2394	\$1,707.62	\$496,819.37
CARL R PORTER	PR:CARL PORTER	10/22/2021		3229	2395	\$878.39	\$495,940.98
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/22/2021		3229	9999999	\$988.30	\$494,952.68
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/22/2021		3229	9999999	\$803.59	\$494,149.09
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/22/2021		3229	9999999	\$896.76	\$493,252.33
RICKEY J SOUTH	PR:RICKEY SOUTH	10/22/2021		3229	9999999	\$918.83	\$492,333.50
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	10/22/2021		3229	9999999	\$815.29	\$491,518.21
TONY J STONE	PR:TONY STONE	10/22/2021		3229	9999999	\$1,257.49	\$490,260.72
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/22/2021		3229	9999999	\$920.56	\$489,340.16
APERS	AP:APERS	10/22/2021		3280	9999999	\$1,726.08	\$487,614.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$4,828.42	\$482,785.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$1,094.49	\$481,691.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3283	5139	\$100.00	\$481,591.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$214.26	\$481,376.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.03)	\$481,376.94
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$11.87	\$481,365.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$1,194.62	\$480,170.45

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$63.80	\$480,106.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$20.00	\$480,086.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$244.08	\$479,842.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$479,842.58
Line Total:						\$70,340.81	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$1,271.80	\$0.00	\$4,728.20
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/08/2021	\$256.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	\$56.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021	\$11.14
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/22/2021	\$255.94
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/22/2021	\$64.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	\$70.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021	\$14.31
Line Total:			\$729.01

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,098.00	\$32,773.47	\$0.00	\$44,324.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	\$2,731.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	\$24.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	\$7.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	\$2,538.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	\$30.58
Line Total:			\$5,332.22

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$155,292.00	\$72,194.61	\$4,787.03	\$87,884.42
APERS	AP:APERS	10/08/2021	\$5,698.62
APERS	AP:APERS	10/22/2021	\$5,326.82
Line Total:			\$11,025.44

2000 02001009 INSURANCE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$252,512.00	\$127,525.97	\$16,485.93	\$141,471.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	\$8,904.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	\$265.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	\$76.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	\$67.38
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021	\$314.80
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021	\$299.22

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WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/28/2021		3350	5238	\$71.67	\$12,189.68
Line Total:						\$3,079.73	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$85,000.00		Transactions To Date: \$25,850.09		Voids to Date: \$0.00		Balance to Date \$59,149.91	
AUTO TIRE & PARTS	AP:BATTERY,CORE RETURN,REEL,ETC	10/08/2021		3075	4990	\$15.40	\$59,134.51
Line Total:						\$15.40	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$13,642.61		Voids to Date: \$0.00		Balance to Date \$26,357.39	
BEST ONE TIRE OF JACKSON	AP:8 TIRES, 8 O RINGS, 2 TIRES, 2 O RINGS	10/01/2021		3042	4965	\$8,035.12	\$18,322.27
BEST ONE TIRE OF JACKSON	AP:8 TIRES, 8 O RINGS, 2 TIRES, 2 O RINGS	10/01/2021		3042	4965	\$1,920.38	\$16,401.89
BEST ONE TIRE OF JACKSON	AP:6 TIRES	10/08/2021		3094	5007	\$592.28	\$15,809.61
BEST ONE TIRE OF JACKSON	AP:6 TIRES	10/08/2021		3094	5007	\$1,096.16	\$14,713.45
Line Total:						\$11,643.94	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$4,246.49		Voids to Date: \$0.00		Balance to Date \$20,753.51	
JOHN DEERE FINANCIAL	AP:BLADE,BEARING,,HUB,ETC	10/08/2021		3091	5004	\$136.15	\$20,617.36
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/08/2021		3092	5005	\$44.14	\$20,573.22
Line Total:						\$180.29	
2000 02002025 ASPHALT		ROAD DEPARTMENT					
Budget Amt: \$200,000.00		Transactions To Date: \$21,536.67		Voids to Date: \$0.00		Balance to Date \$178,463.33	
ATLAS ASPHALT, INC	AP:20.52 TONS EZ STREET	10/01/2021		3041	4964	\$2,115.09	\$176,348.24
Line Total:						\$2,115.09	
2000 02002026 CULVERTS AND PIPE		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$34,170.51		Voids to Date: \$0.00		Balance to Date \$65,829.49	
HARDY SALES & SERVICES, INC	AP:FILL-RITE, BOLTS, FLAGS	10/08/2021		3077	4992	\$38.68	\$65,790.81
Line Total:						\$38.68	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$442,724.71		Voids to Date: \$0.00		Balance to Date (\$192,724.71)	
PHOENIX SERVICES LLC	AP:123.21 TONS SLAG, 473.02 TONS SLAG	10/01/2021		3051	4974	\$905.38	(\$193,630.09)
PHOENIX SERVICES LLC	AP:123.21 TONS SLAG, 473.02 TONS SLAG	10/01/2021		3051	4974	\$2,613.44	(\$196,243.53)
PHOENIX SERVICES LLC	AP:1150.50 TONS SLAG	10/08/2021		3096	5009	\$6,356.48	(\$202,600.01)
PHOENIX SERVICES LLC	AP:770.25 TONS SLAG	10/14/2021		3180	5091	\$5,660.01	(\$208,260.02)
PHOENIX SERVICES LLC	AP:SLAG	10/28/2021		3315	5203	\$7,734.73	(\$215,994.75)
PHOENIX SERVICES LLC	AP:SLAG	10/28/2021		3315	5203	\$5,098.86	(\$221,093.61)
Line Total:						\$28,368.90	

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2000 02002029	SMALL TOOLS						
Budget Amt: \$2,500.00		Transactions To Date: \$1,434.51		VOIDS TO DATE: \$0.00		Balance to Date \$1,065.49	
AUTO ZONE #415720	AP:AUTOLITE XP PLUG, CODE READER	10/01/2021		3048	4971	\$151.59	\$913.90
Line Total:						\$151.59	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT						
Budget Amt: \$100,000.00		Transactions To Date: \$53,820.14		VOIDS TO DATE: \$0.00		Balance to Date \$46,179.86	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/01/2021		3036	4959	\$54.94	\$46,124.92
AUTO ZONE #415720	AP:AUTOLITE XP PLUG, CODE READER	10/01/2021		3048	4971	\$69.92	\$46,055.00
DELTA AUTO PARTS OF LEACHVILLE	AP:6M2TXREEL, EXPANSION VALVES, ETC	10/01/2021		3061	4984	\$65.56	\$45,989.44
DELTA AUTO PARTS OF LEACHVILLE	AP:6M2TXREEL, EXPANSION VALVES, ETC	10/01/2021		3061	4984	\$27.48	\$45,961.96
DELTA AUTO PARTS OF LEACHVILLE	AP:6M2TXREEL, EXPANSION VALVES, ETC	10/01/2021		3061	4984	\$67.78	\$45,894.18
DELTA AUTO PARTS OF LEACHVILLE	AP:6M2TXREEL, EXPANSION VALVES, ETC	10/01/2021		3061	4984	\$0.70	\$45,893.48
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$303.12	\$45,590.36
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$76.72	\$45,513.64
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$431.98	\$45,081.66
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$51.47	\$45,030.19
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$46.84	\$44,983.35
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$11.59	\$44,971.76
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$50.60	\$44,921.16
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$166.45	\$44,754.71
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$46.94	\$44,707.77
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$19.09	\$44,688.68
DELTA AUTO PARTS INC.	AP:COMPRESSOR,OIL,GAUGE,TUBING,ETC	10/01/2021		3062	4985	\$7.30	\$44,681.38
O'REILLY AUTOMOTIVE INC	AP:WIRETIE,MICRO CLOTH,PLUG,FLOOR MA	10/08/2021		3073	4988	\$11.04	\$44,670.34
O'REILLY AUTOMOTIVE INC	AP:WIRETIE,MICRO CLOTH,PLUG,FLOOR MA	10/08/2021		3073	4988	\$46.35	\$44,623.99
O'REILLY AUTOMOTIVE INC	AP:WIRETIE,MICRO CLOTH,PLUG,FLOOR MA	10/08/2021		3073	4988	\$52.97	\$44,571.02
AUTO TIRE & PARTS	AP:BATTERY,CORE RETURN,REEL,ETC	10/08/2021		3075	4990	(\$59.54)	\$44,630.56
AUTO TIRE & PARTS	AP:BATTERY,CORE RETURN,REEL,ETC	10/08/2021		3075	4990	\$373.71	\$44,256.85
AUTO TIRE & PARTS	AP:BATTERY,CORE RETURN,REEL,ETC	10/08/2021		3075	4990	\$67.10	\$44,189.75
AUTO TIRE & PARTS	AP:BATTERY,CORE RETURN,REEL,ETC	10/08/2021		3075	4990	\$1.01	\$44,188.74
HARDY SALES & SERVICES, INC	AP:FILL-RITE, BOLTS, FLAGS	10/08/2021		3077	4992	\$4.97	\$44,183.77
HARDY SALES & SERVICES, INC	AP:FILL-RITE, BOLTS, FLAGS	10/08/2021		3077	4992	\$602.23	\$43,581.54
HARDY SALES & SERVICES, INC	AP:FILL-RITE, BOLTS, FLAGS	10/08/2021		3077	4992	\$13.26	\$43,568.28
HARDY SALES & SERVICES, INC	AP:FILL-RITE, BOLTS, FLAGS	10/08/2021		3077	4992	\$22.10	\$43,546.18
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$20.65	\$43,525.53
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$19.88	\$43,505.65
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$5.85	\$43,499.80
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$5.51	\$43,494.29

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BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$157.94	\$43,336.35
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$84.12	\$43,252.23
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$47.36	\$43,204.87
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$0.80	\$43,204.07
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$6.91	\$43,197.16
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$62.48	\$43,134.68
BULLARD'S MOTOR SUPPLY INC	AP:FILTER,LOCTITE,BATTERY,FUSE,ETC	10/08/2021		3081	4996	\$54.86	\$43,079.82
FASTENAL COMPANY	AP:BARRICADE TAPE,DRILL BIT,HEX CAP S	10/08/2021		3084	4999	\$32.95	\$43,046.87
FASTENAL COMPANY	AP:BARRICADE TAPE,DRILL BIT,HEX CAP S	10/08/2021		3084	4999	\$34.96	\$43,011.91
FASTENAL COMPANY	AP:BARRICADE TAPE,DRILL BIT,HEX CAP S	10/08/2021		3084	4999	\$27.43	\$42,984.48
FASTENAL COMPANY	AP:BARRICADE TAPE,DRILL BIT,HEX CAP S	10/08/2021		3084	4999	\$33.39	\$42,951.09
JOHN DEERE FINANCIAL	AP:BLADE,BEARING,,HUB,ETC	10/08/2021		3091	5004	\$301.98	\$42,649.11
JOHN DEERE FINANCIAL	AP:BLADE,BEARING,,HUB,ETC	10/08/2021		3091	5004	\$150.81	\$42,498.30
JOHN DEERE FINANCIAL	AP:BLADE,BEARING,,HUB,ETC	10/08/2021		3091	5004	\$69.22	\$42,429.08
GREAT RIVER INDUSTRIAL SUPPLY	AP:SEAL STRING INSERTS, PLOW BOLT,ETC	10/08/2021		3095	5008	\$142.89	\$42,286.19
GREAT RIVER INDUSTRIAL SUPPLY	AP:SEAL STRING INSERTS, PLOW BOLT,ETC	10/08/2021		3095	5008	\$278.30	\$42,007.89
BROWN'S AUTO GLASS	AP:JOHN DEERE WINDOW	10/14/2021		3182	5093	\$618.42	\$41,389.47
RIGGS CAT	AP:PM-E SERVICE KIT,FILTER AS,FUEL SUPP	10/14/2021		3185	5096	\$633.95	\$40,755.52
RIGGS CAT	AP:PM-E SERVICE KIT,FILTER AS,FUEL SUPP	10/14/2021		3185	5096	\$428.36	\$40,327.16
RIGGS CAT	AP:PM-E SERVICE KIT,FILTER AS,FUEL SUPP	10/14/2021		3185	5096	\$75.45	\$40,251.71
RIGGS CAT	AP:PM-E SERVICE KIT,FILTER AS,FUEL SUPP	10/14/2021		3185	5096	\$937.45	\$39,314.26
RIGGS CAT	AP:PM-E SERVICE KIT,FILTER AS,FUEL SUPP	10/14/2021		3185	5096	\$54.42	\$39,259.84
MID-SOUTH SALES, INC	AP:SHOP SUPPLIES	10/14/2021		3203	5114	\$471.22	\$38,788.62
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$20.94	\$38,767.68
AIRGAS USA, LLC	AP:CYL RENTAL	10/22/2021		3257	5166	\$62.68	\$38,705.00
ARKANSAS TRAILER MFG CO INC	AP:GRAY FLANGE MNT	10/28/2021		3316	5204	\$42.32	\$38,662.68
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/28/2021		3350	5238	\$142.21	\$38,520.47
Line Total:						\$7,659.39	

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$578.34	Voids to Date: \$0.00
		Balance to Date \$821.66
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021 3276 5184 \$66.90 \$754.76
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021 3301 5189 \$31.91 \$722.85
Line Total:		\$98.81

2000 02003021 POSTAGE	ROAD DEPARTMENT	
Budget Amt: \$1,500.00	Transactions To Date: \$1,300.00	Voids to Date: \$0.00
		Balance to Date \$200.00
QUADIENT FINANCE USA INC	AP:FINANCE CHGS & LATE FEE	10/14/2021 3172 5083 \$29.16 \$170.84
Line Total:		\$29.16

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Date Range: 10/01/2021 - 10/31/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02003023	METRO CONNECTION INTERNET						
Budget Amt: \$7,700.00		Transactions To Date: \$2,499.04		VOIDS TO DATE: \$0.00		Balance to Date \$5,200.96	
ROAD DEPARTMENT							
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.04	\$4,932.92
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$107.69	\$4,825.23
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$4,450.08
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$83.94	\$4,366.14
Line Total:						\$834.82	
2000 02003060	UTILITIES						
Budget Amt: \$7,200.00		Transactions To Date: \$4,400.01		VOIDS TO DATE: \$0.00		Balance to Date \$2,799.99	
ROAD DEPARTMENT							
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$40.85	\$2,759.14
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$26.97	\$2,732.17
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$432.77	\$2,299.40
BLACK HILLS ENERGY	AP:UTILITIES	10/14/2021		3173	5084	\$342.00	\$1,957.40
Line Total:						\$842.59	
2000 02003073	EQUIPMENT LEASE						
Budget Amt: \$196,867.00		Transactions To Date: \$81,005.41		VOIDS TO DATE: \$0.00		Balance to Date \$115,861.59	
ROAD DEPARTMENT							
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/01/2021		3038	4961	\$1,900.00	\$113,961.59
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/01/2021		3038	4961	\$1,900.00	\$112,061.59
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	10/01/2021		3050	4973	\$7,830.71	\$104,230.88
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	10/01/2021		3050	4973	\$7,830.71	\$96,400.17
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2021		3303	5191	\$1,900.00	\$94,500.17
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2021		3303	5191	\$1,900.00	\$92,600.17
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	10/28/2021		3323	5211	\$1,814.97	\$90,785.20
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	10/28/2021		3323	5211	\$1,814.97	\$88,970.23
Line Total:						\$26,891.36	
2000 02003100	MISCELLANEOUS						
Budget Amt: \$5,000.00		Transactions To Date: \$6,923.01		VOIDS TO DATE: \$0.00		Balance to Date (\$1,923.01)	
ROAD DEPARTMENT							
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-SEPT	10/14/2021		3193	5104	\$275.23	(\$2,198.24)
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	10/22/2021		3253	5162	\$350.00	(\$2,548.24)
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	10/28/2021		3323	5211	\$1,928.00	(\$4,476.24)
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	10/28/2021		3323	5211	\$1,928.00	(\$6,404.24)
Line Total:						\$4,481.23	
2000 02003102	SERVICE CONTRACTS						
Budget Amt: \$479.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$479.00	
ROAD DEPARTMENT							
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, ACCT 8546, A	10/01/2021		3049	4972	\$41.80	\$437.20
Line Total:						\$41.80	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
2000 02005005	LEASE/PURCHASE EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$49,231.00	Transactions To Date: \$24,332.90			VOIDS TO DATE: \$0.00		Balance to Date \$24,898.10	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/01/2021		3038	4961	\$2,465.70	\$22,432.40
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2021		3303	5191	\$2,473.62	\$19,958.78
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	10/28/2021		3321	5209	\$2,047.27	\$17,911.51
Line Total:						\$6,986.59	
<hr/>							
2000 02005006	LEASE PURCHASE INTEREST			ROAD DEPARTMENT			
Budget Amt: \$8,244.00	Transactions To Date: \$2,996.78			VOIDS TO DATE: \$0.00		Balance to Date \$5,247.22	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/01/2021		3038	4961	\$349.34	\$4,897.88
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2021		3303	5191	\$341.42	\$4,556.46
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	10/28/2021		3321	5209	\$161.81	\$4,394.65
Line Total:						\$852.57	
ROAD DEPARTMENT						Office Total:	\$201,552.05
Fund Total:						\$201,552.05	

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Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt:	\$148,176.00	Transactions To Date:	\$125,672.04	Voids to Date:	\$0.00	Balance to Date	\$22,503.96
HOPPER & SONS INC	AP:FUEL-JUDGE	10/14/2021		3179	5090	\$61.28	\$22,442.68
HOPPER & SONS INC	AP:FUEL-JUDGE	10/14/2021		3179	5090	\$63.30	\$22,379.38
HOPPER & SONS INC	AP:FUEL-JUDGE	10/14/2021		3179	5090	\$64.24	\$22,315.14
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$28,228.56	(\$5,913.42)
Line Total:						\$28,417.38	
				ROAD DEPARTMENT Office Total:		\$28,417.38	
						Fund Total:	\$28,417.38

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Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032001 GENERAL OFFICE SUPPLIES							
TREASURER							
Budget Amt: \$450.00		Transactions To Date: \$111.29		Voids to Date: \$0.00		Balance to Date \$338.71	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$152.04	\$186.67
Line Total:						\$152.04	
3000 01032009 PRINTING/SUPPLIES							
TREASURER							
Budget Amt: \$2,500.00		Transactions To Date: \$671.29		Voids to Date: \$0.00		Balance to Date \$1,828.71	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$566.78	\$1,261.93
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$326.99	\$934.94
Line Total:						\$893.77	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$1,071.46		Voids to Date: \$0.00		Balance to Date \$1,578.54	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$31.73	\$1,546.81
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$144.56	\$1,402.25
Line Total:						\$176.29	
3000 01033030 TRAVEL							
TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$351.12		Voids to Date: \$0.00		Balance to Date \$148.88	
PEGGY MEATTE	AP:26 MILES @ 42	10/01/2021		3055	4978	\$10.92	\$137.96
Line Total:						\$10.92	
TREASURER						Office Total: \$1,233.02	
Fund Total:						\$1,233.02	

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Transactions Report

Date Range: 10/01/2021 - 10/31/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE		COUNTY COLLECTOR					
Budget Amt: \$5,500.00	Transactions To Date: \$2,674.32	Voids to Date: \$0.00	Balance to Date \$2,825.68				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$142.80	\$2,682.88
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$113.63	\$2,569.25
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$144.56	\$2,424.69
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$42.12	\$2,382.57
Line Total:						\$443.11	
3001 01043023 METRO CONNECTION INTERNET		COUNTY COLLECTOR					
Budget Amt: \$10,000.00	Transactions To Date: \$4,412.23	Voids to Date: \$0.00	Balance to Date \$5,587.77				
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.03	\$5,319.74
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$106.25	\$5,213.49
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$106.44	\$5,107.05
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$204.24	\$4,902.81
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$4,527.66
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$106.25	\$4,421.41
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$106.44	\$4,314.97
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$212.48	\$4,102.49
Line Total:						\$1,485.28	
3001 01043030 TRAVEL		COUNTY COLLECTOR					
Budget Amt: \$1,500.00	Transactions To Date: \$280.80	Voids to Date: \$0.00	Balance to Date \$1,219.20				
SUSAN MCCORMICK	AP:560 MILES @ 42	10/01/2021		3056	4979	\$235.20	\$984.00
SUSAN MCCORMICK	AP:REIMB APPRENTICE TRAINING	10/28/2021		3345	5233	\$267.96	\$716.04
SUSAN MCCORMICK	AP:REIMB APPRENTICE TRAINING	10/28/2021		3345	5233	\$33.63	\$682.41
SUSAN MCCORMICK	AP:REIMB APPRENTICE TRAINING	10/28/2021		3345	5233	\$190.30	\$492.11
Line Total:						\$727.09	
3001 01043080 PUBLIC RECORDS/SOFTWARE		COUNTY COLLECTOR					
Budget Amt: \$25,000.00	Transactions To Date: \$14,192.88	Voids to Date: \$0.00	Balance to Date \$10,807.12				
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	10/28/2021		3354	5242	\$460.00	\$10,347.12
Line Total:						\$460.00	
3001 01043102 SERVICE CONTRACTS		COUNTY COLLECTOR					
Budget Amt: \$9,600.00	Transactions To Date: \$2,099.25	Voids to Date: \$0.00	Balance to Date \$7,500.75				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$81.75	\$7,419.00
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-SEPT	10/22/2021		3264	5173	\$294.75	\$7,124.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$81.75	\$7,042.50
Line Total:						\$458.25	

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2021

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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:	\$3,573.73	
				Fund Total:		\$3,573.73	

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Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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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: \$3,698.61		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,301.39
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	(\$6.24)	\$5,307.63
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.04	\$5,039.59
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$4,664.44
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$223.70	\$4,440.74
Line Total:						\$860.65	
				COURT AUTO ACT 1809	Office Total:	\$860.65	
						Fund Total:	\$860.65

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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
3006 01022001 GENERAL OFFICE		COUNTY RECORDER (25%)					
Budget Amt: \$2,000.00		Transactions To Date: \$22.06		Voids to Date: \$0.00		Balance to Date \$1,977.94	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$50.77	\$1,927.17
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/01/2021		3036	4959	\$26.90	\$1,900.27
Line Total:						\$77.67	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$4,197.52		Voids to Date: \$0.00		Balance to Date \$4,802.48	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	10/01/2021		3029	4952	\$295.90	\$4,506.58
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$190.40	\$4,316.18
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$113.63	\$4,202.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$131.30	\$4,071.25
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	10/28/2021		3348	5236	\$295.90	\$3,775.35
Line Total:						\$1,027.13	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$3,323.62		Voids to Date: \$0.00		Balance to Date \$5,976.38	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.03	\$5,708.35
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$204.24	\$5,504.11
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$5,128.96
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$212.47	\$4,916.49
Line Total:						\$1,059.89	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$16,704.52		Voids to Date: \$0.00		Balance to Date \$18,295.48	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$82.88	\$18,212.60
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$82.50	\$18,130.10
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE, QTRLY INSTALL 7/1-9/3	10/01/2021		3030	4953	\$1,546.26	\$16,583.84
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE, QTRLY INSTALL 7/1-9/3	10/01/2021		3030	4953	\$1,500.00	\$15,083.84
Line Total:						\$3,211.64	
COUNTY RECORDER (25%)						Office Total:	\$5,376.33
Fund Total:						\$5,376.33	

Mississippi

2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME			COUNTY LANDFILL/SANITATION			
Budget Amt: \$301,282.00	Transactions To Date: \$150,063.52		Voids to Date:	\$1,483.25		Balance to Date	\$152,701.73
KENNETH J BUCK	PR:KENNETH BUCK	10/08/2021		3066	2375	\$1,023.89	\$151,677.84
LORENE DUGAN	PR:LORENE DUGAN	10/08/2021		3066	9999999	\$851.45	\$150,826.39
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/08/2021		3066	2376	\$864.29	\$149,962.10
TERRI J FERGUSON	PR:TERRI FERGUSON	10/08/2021		3066	2377	\$824.56	\$149,137.54
ADRIAN NORRIS	PR:ADRIAN NORRIS	10/08/2021		3066	2378	\$809.98	\$148,327.56
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/08/2021		3066	2379	\$1,183.46	\$147,144.10
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/08/2021		3066	2380	\$796.15	\$146,347.95
EARL K SIGMAN	PR:EARL SIGMAN	10/08/2021		3066	9999999	\$991.38	\$145,356.57
JOHN E WOODSON	PR:JOHN WOODSON	10/08/2021		3066	2381	\$819.51	\$144,537.06
APERS	AP:APERS	10/08/2021		3145	9999999	\$652.98	\$143,884.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,589.14	\$142,294.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$395.09	\$141,899.85
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/08/2021		3152	5063	\$86.00	\$141,813.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$58.95	\$141,754.90
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3159	5070	\$12.95	\$141,741.95
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$9.20	\$141,732.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$365.35	\$141,367.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$47.85	\$141,319.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$8.70	\$141,310.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$82.70	\$141,228.15
KENNETH J BUCK	PR:KENNETH BUCK	10/22/2021		3230	2396	\$998.40	\$140,229.75
LORENE DUGAN	PR:LORENE DUGAN	10/22/2021		3230	9999999	\$860.42	\$139,369.33
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/22/2021		3230	2397	\$854.00	\$138,515.33
TERRI J FERGUSON	PR:TERRI FERGUSON	10/22/2021		3230	2398	\$820.94	\$137,694.39
ADRIAN NORRIS	PR:ADRIAN NORRIS	10/22/2021		3230	2399	\$790.62	\$136,903.77
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/22/2021		3230	2400	\$1,207.24	\$135,696.53
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/22/2021		3230	2401	\$770.96	\$134,925.57
EARL K SIGMAN	PR:EARL SIGMAN	10/22/2021		3230	9999999	\$1,001.72	\$133,923.85
JOHN E WOODSON	PR:JOHN WOODSON	10/22/2021		3230	2402	\$819.51	\$133,104.34
APERS	AP:APERS	10/22/2021		3280	9999999	\$672.20	\$132,432.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,605.27	\$130,826.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$400.63	\$130,426.24
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/22/2021		3287	5143	\$86.00	\$130,340.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$58.95	\$130,281.29
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	\$12.95	\$130,268.34
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$9.20	\$130,259.14

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Transactions Report

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Fund: 1000 - 4802

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$365.35	\$129,893.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$47.85	\$129,845.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$8.70	\$129,837.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$82.70	\$129,754.54
Line Total:						\$22,947.19	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$16,410.00	\$8,203.26	\$0.00	\$8,206.74
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	10/08/2021	3066 9999999 \$543.63 \$7,663.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146 5057 \$78.10 \$7,585.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021	3147 5058 \$9.29 \$7,575.72
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	10/22/2021	3230 9999999 \$543.63 \$7,032.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281 5137 \$78.10 \$6,953.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021	3282 5138 \$9.29 \$6,944.70
Line Total:			\$1,262.04

3009 07001004 CONTRACT LABOR		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$4,659.90	\$0.00	\$15,340.10
TEMPS PLUS, INC	AP:42.50 HRS & 48.50 HRS-J LOGSDON	10/08/2021	3083 4998 \$784.00 \$14,556.10
TEMPS PLUS, INC	AP:42.50 HRS & 48.50 HRS-J LOGSDON	10/08/2021	3083 4998 \$73.50 \$14,482.60
TEMPS PLUS, INC	AP:42.50 HRS & 48.50 HRS-J LOGSDON	10/08/2021	3083 4998 \$784.00 \$13,698.60
TEMPS PLUS, INC	AP:42.50 HRS & 48.50 HRS-J LOGSDON	10/08/2021	3083 4998 \$249.90 \$13,448.70
TEMPS PLUS, INC	AP:42.50 HRS-J LOGSDON	10/14/2021	3178 5089 \$784.00 \$12,664.70
TEMPS PLUS, INC	AP:42.50 HRS-J LOGSDON	10/14/2021	3178 5089 \$73.50 \$12,591.20
TEMPS PLUS, INC	AP:24 HRS @ 19.60-J LOGSDON	10/22/2021	3261 5170 \$470.40 \$12,120.80
Line Total:			\$3,219.30

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$40,000.00	\$27,697.04	\$0.00	\$12,302.96
KENNETH J BUCK	PR:KENNETH BUCK	10/08/2021	3066 2375 \$455.46 \$11,847.50
LORENE DUGAN	PR:LORENE DUGAN	10/08/2021	3066 9999999 \$197.26 \$11,650.24
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/08/2021	3066 2376 \$96.20 \$11,554.04
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/08/2021	3066 2376 \$189.45 \$11,364.59
TERRI J FERGUSON	PR:TERRI FERGUSON	10/08/2021	3066 2377 \$349.05 \$11,015.54
ADRIAN NORRIS	PR:ADRIAN NORRIS	10/08/2021	3066 2378 \$140.21 \$10,875.33
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/08/2021	3066 2379 \$614.06 \$10,261.27
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/08/2021	3066 2380 \$208.87 \$10,052.40
EARL K SIGMAN	PR:EARL SIGMAN	10/08/2021	3066 9999999 \$208.28 \$9,844.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146 5057 \$435.64 \$9,408.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021	3147 5058 \$109.03 \$9,299.45

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KENNETH J BUCK	PR:KENNETH BUCK	10/22/2021		3230	2396	\$665.68	\$8,633.77
LORENE DUGAN	PR:LORENE DUGAN	10/22/2021		3230	9999999	\$24.06	\$8,609.71
LORENE DUGAN	PR:LORENE DUGAN	10/22/2021		3230	9999999	\$45.12	\$8,564.59
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/22/2021		3230	2397	\$377.04	\$8,187.55
TERRI J FERGUSON	PR:TERRI FERGUSON	10/22/2021		3230	2398	\$385.28	\$7,802.27
ADRIAN NORRIS	PR:ADRIAN NORRIS	10/22/2021		3230	2399	\$277.28	\$7,524.99
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/22/2021		3230	2400	\$403.19	\$7,121.80
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/22/2021		3230	2401	\$393.48	\$6,728.32
EARL K SIGMAN	PR:EARL SIGMAN	10/22/2021		3230	9999999	\$95.65	\$6,632.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$472.12	\$6,160.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$117.00	\$6,043.55
Line Total:						\$6,259.41	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$27,364.00	Transactions To Date: \$13,842.00	Voids to Date: \$0.00				
		Balance to Date \$13,522.00				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146	5057	\$858.59	\$12,663.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146	5057	\$48.27	\$12,615.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146	5057	\$225.02	\$12,390.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281	5137	\$861.82	\$11,528.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281	5137	\$48.27	\$11,480.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281	5137	\$243.38	\$11,236.65
Line Total:						\$2,285.35

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$52,285.00	Transactions To Date: \$28,928.36	Voids to Date: \$1,922.78				
		Balance to Date \$25,279.42				
APERS	AP:APERS	10/08/2021	3145	9999999	\$2,217.88	\$23,061.54
APERS	AP:APERS	10/22/2021	3280	9999999	\$2,256.56	\$20,804.98
Line Total:						\$4,474.44

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$87,414.00	Transactions To Date: \$45,141.99	Voids to Date: \$5,859.73				
		Balance to Date \$48,131.74				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3161	5072	\$3,066.78	\$45,064.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3162	5073	\$100.75	\$44,964.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3163	5074	\$27.45	\$44,936.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021	3164	5075	\$22.01	\$44,914.75
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021	3259	5168	\$318.00	\$44,596.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3296	5250	\$3,066.78	\$41,529.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3297	5251	\$100.75	\$41,429.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3298	5252	\$27.45	\$41,401.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021	3299	5253	\$22.01	\$41,379.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$41,379.77
Line Total:						\$6,751.97	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$5,000.00		Transactions To Date: \$1,817.93		Voids to Date: \$0.00		Balance to Date \$3,182.07	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$117.91	\$3,064.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$209.26	\$2,854.90
Line Total:						\$327.17	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,000.00		Transactions To Date: \$9,093.73		Voids to Date: \$0.00		Balance to Date \$8,906.27	
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$291.92	\$8,614.35
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$376.96	\$8,237.39
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$288.42	\$7,948.97
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$315.91	\$7,633.06
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$291.92	\$7,341.14
Line Total:						\$1,565.13	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$81,505.04		Voids to Date: \$0.00		Balance to Date \$38,494.96	
MID-SOUTH SALES, INC	AP:604 DIESEL, 384 DIESEL, 714 DIESEL	10/01/2021		3021	4944	\$1,959.21	\$36,535.75
MID-SOUTH SALES, INC	AP:604 DIESEL, 384 DIESEL, 714 DIESEL	10/01/2021		3021	4944	\$1,645.29	\$34,890.46
MID-SOUTH SALES, INC	AP:604 DIESEL, 384 DIESEL, 714 DIESEL	10/01/2021		3021	4944	\$1,049.85	\$33,840.61
O'REILLY AUTOMOTIVE INC	AP:WIRETIE,MICRO CLOTH,PLUG,FLOOR MA	10/08/2021		3073	4988	\$50.73	\$33,789.88
MID-SOUTH SALES, INC	AP:806 DIESEL, MUSKET DEF	10/14/2021		3212	5123	\$2,308.39	\$31,481.49
MID-SOUTH SALES, INC	AP:806 DIESEL, MUSKET DEF	10/14/2021		3212	5123	\$267.38	\$31,214.11
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$2,559.41	\$28,654.70
AIRGAS USA, LLC	AP:CYL RENTAL	10/22/2021		3257	5166	\$184.21	\$28,470.49
MID-SOUTH SALES, INC	AP:630 DIESEL	10/22/2021		3268	5177	\$1,842.12	\$26,628.37
MID-SOUTH SALES, INC	AP:DIESEL	10/28/2021		3318	5206	\$1,760.25	\$24,868.12
MID-SOUTH SALES, INC	AP:DIESEL	10/28/2021		3318	5206	\$2,170.37	\$22,697.75
Line Total:						\$15,797.21	
3009 07002008 TIRES/TUBES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00		Transactions To Date: \$6,774.74		Voids to Date: \$0.00		Balance to Date \$5,225.26	
BEST ONE TIRE OF JACKSON	AP: TIRES	10/08/2021		3138	5051	\$647.53	\$4,577.73
BEST ONE TIRE OF JACKSON	AP: TIRES	10/08/2021		3138	5051	\$1,406.44	\$3,171.29
Line Total:						\$2,053.97	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00		Transactions To Date: \$5,366.56		Voids to Date: \$0.00		Balance to Date \$6,633.44	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTION	10/14/2021		3192	5103	\$419.12	\$6,214.32
LAWSON PRODUCTS, INC	AP:INSECT KILLER, GLASS CLEANER, SAF	10/28/2021		3338	5226	\$1,284.81	\$4,929.51
Line Total:						\$1,703.93	
3009 07002027 GRAVEL, DIRT,SLAG AND SAND		COUNTY LANDFILL/SANITATION					
Budget Amt: \$78,000.00		Transactions To Date: \$45,254.04		Voids to Date: \$0.00		Balance to Date \$32,745.96	
PHOENIX SERVICES LLC	AP:712.18 TONS SLAG & 230.01 TONS SLA	10/08/2021		3139	5052	\$2,360.89	\$30,385.07
PHOENIX SERVICES LLC	AP:712.18 TONS SLAG & 230.01 TONS SLA	10/08/2021		3139	5052	\$762.48	\$29,622.59
JOE HARRIS JR TRUCKING	AP:50 LOADS SLAG	10/14/2021		3205	5116	\$12,500.00	\$17,122.59
PHOENIX SERVICES LLC	AP:21.05 TONS SLAG	10/14/2021		3206	5117	\$69.78	\$17,052.81
Line Total:						\$15,693.15	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$135,907.44		Voids to Date: \$0.00		Balance to Date (\$15,907.44)	
O'REILLY AUTOMOTIVE INC	AP:WIRETIE,MICRO CLOTH,PLUG,FLOOR MA	10/08/2021		3073	4988	\$350.21	(\$16,257.65)
RIGGS CAT	AP:ELEMENTS,FUEL FILTER,CARTRIDGE AS,	10/28/2021		3339	5227	\$1,699.60	(\$17,957.25)
RIGGS CAT	AP:ELEMENTS,FUEL FILTER,CARTRIDGE AS,	10/28/2021		3339	5227	\$1,542.32	(\$19,499.57)
RIGGS CAT	AP:ELEMENTS,FUEL FILTER,CARTRIDGE AS,	10/28/2021		3339	5227	\$1,240.10	(\$20,739.67)
RIGGS CAT	AP:ELEMENTS,FUEL FILTER,CARTRIDGE AS,	10/28/2021		3339	5227	\$1,191.59	(\$21,931.26)
RIGGS CAT	AP:ELEMENTS,FUEL FILTER,CARTRIDGE AS,	10/28/2021		3339	5227	\$427.37	(\$22,358.63)
RIGGS CAT	AP:ELEMENTS,FUEL FILTER,CARTRIDGE AS,	10/28/2021		3339	5227	\$251.32	(\$22,609.95)
Line Total:						\$6,702.51	
3009 07003001 TRUST FUND FEES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$7,000.00		Transactions To Date: \$5,141.57		Voids to Date: \$0.00		Balance to Date \$1,858.43	
REGIONS	AP:3RD QTR 2021 FEES	10/22/2021		3262	5171	\$2,074.17	(\$215.74)
REGIONS	AP:3RD QTR 2021 FEES	10/22/2021		3262	5171	\$248.03	(\$463.77)
Line Total:						\$2,322.20	
3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$150,000.00		Transactions To Date: \$71,788.97		Voids to Date: \$0.00		Balance to Date \$78,211.03	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, ACCT 8546, A	10/01/2021		3049	4972	\$88.00	\$78,123.03
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, GROUNDWATER	10/22/2021		3249	5158	\$12,363.74	\$65,759.29
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, GROUNDWATER	10/22/2021		3249	5158	\$8,366.47	\$57,392.82
PACE ANALYTICAL NATIONAL	AP:METALS LIST	10/28/2021		3306	5194	\$20.00	\$57,372.82
Line Total:						\$20,838.21	
3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$501.44		Voids to Date: \$0.00		Balance to Date \$498.56	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$83.40	\$415.16

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Line Total:						\$83.40	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$3,592.57			Voids to Date: \$0.00		Balance to Date \$6,407.43	
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$268.03	\$6,139.40
RITTER COMMUNICATIONS INC	AP:ACCT 00208410-6	10/01/2021		3059	4982	\$276.38	\$5,863.02
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$375.15	\$5,487.87
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$300.13	\$5,187.74
Line Total:						\$1,219.69	
3009 07003030	TRAVEL			COUNTY LANDFILL/SANITATION			
Budget Amt: \$0.00	Transactions To Date: \$67.20			Voids to Date: \$0.00		Balance to Date (\$67.20)	
CANDACE NICHOLS	AP:100 MILES @ 42 & 170 MILES @ 42	10/01/2021		3052	4975	\$71.40	(\$138.60)
Line Total:						\$71.40	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$48,886.50			Voids to Date: \$0.00		Balance to Date \$31,113.50	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$30,623.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$30,132.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$29,642.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$29,151.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$28,661.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$28,170.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$27,680.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$27,189.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$26,699.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$26,208.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$25,718.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$25,227.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$24,737.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$24,246.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$23,756.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$23,265.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$22,775.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$22,284.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$21,794.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$21,303.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$20,813.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-132 THRU 2021-1	10/28/2021		3346	5234	\$490.50	\$20,322.50

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Line Total:						\$10,791.00	
3009 07003060 UTILITIES				COUNTY LANDFILL/SANITATION			
Budget Amt: \$12,000.00	Transactions To Date: \$4,014.97		Voids to Date: \$0.00			Balance to Date \$7,985.03	
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$451.60	\$7,533.43
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$26.97	\$7,506.46
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$26.97	\$7,479.49
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$127.98	\$7,351.51
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$47.93	\$7,303.58
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$23.01	\$7,280.57
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$180.61	\$7,099.96
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$19.13	\$7,080.83
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$18.56	\$7,062.27
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$41.13	\$7,021.14
Line Total:						\$963.89	
3009 07003073 EQUIPMENT LEASE				COUNTY LANDFILL/SANITATION			
Budget Amt: \$380,000.00	Transactions To Date: \$185,862.99		Voids to Date: \$0.00			Balance to Date \$194,137.01	
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521-SEPT & OCT	10/01/2021		3043	4966	\$9,419.36	\$184,717.65
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521-SEPT & OCT	10/01/2021		3043	4966	\$9,419.36	\$175,298.29
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	10/14/2021		3177	5088	\$3,192.50	\$172,105.79
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	10/14/2021		3195	5106	\$6,968.05	\$165,137.74
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	10/14/2021		3196	5107	\$13,632.89	\$151,504.85
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	10/28/2021		3302	5190	\$9,890.33	\$141,614.52
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000, PROPERTY TAX, NON	10/28/2021		3322	5210	\$8,620.47	\$132,994.05
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000, PROPERTY TAX, NON	10/28/2021		3322	5210	\$3,877.00	\$129,117.05
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000, PROPERTY TAX, NON	10/28/2021		3322	5210	\$8,503.00	\$120,614.05
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000, PROPERTY TAX, NON	10/28/2021		3322	5210	\$8,620.47	\$111,993.58
Line Total:						\$82,143.43	
3009 07003080 PUBLIC RECORDS/PHOTO				COUNTY LANDFILL/SANITATION			
Budget Amt: \$2,000.00	Transactions To Date: \$1,000.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
CAROLINA SOFTWARE	AP:4TH QTR SOFTWARE SUPPORT	10/08/2021		3134	5047	\$500.00	\$500.00
Line Total:						\$500.00	
3009 07003100 OTHER MISCELLANEOUS				COUNTY LANDFILL/SANITATION			
Budget Amt: \$3,000.00	Transactions To Date: \$11,101.38		Voids to Date: \$0.00			Balance to Date (\$8,101.38)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	10/01/2021		3023	4946	\$58.88	(\$8,160.26)
Line Total:						\$58.88	

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3009 07003101	SOLID WASTE MGMNT CLASSES						
	County Landfill/Sanitation						
Budget Amt: \$1,500.00	Transactions To Date: \$1,600.00		Voids to Date: \$0.00			Balance to Date (\$100.00)	
ADEQ-SOLID WASTE DIVISION	AP:CLASSES-A NORRIS, K BUCK	10/14/2021		3215	5126	\$100.00	(\$200.00)
ADEQ-SOLID WASTE DIVISION	AP:CLASSES-A NORRIS, K BUCK	10/14/2021		3215	5126	\$150.00	(\$350.00)
ARKANSAS ENVIRONMENTAL ACADEMY	AP:CLASSES-A NORRIS, K BUCK	10/14/2021		3216	5127	\$250.00	(\$600.00)
ARKANSAS ENVIRONMENTAL ACADEMY	AP:CLASSES-A NORRIS, K BUCK	10/14/2021		3216	5127	\$200.00	(\$800.00)
	Line Total:					\$700.00	
3009 07003102	SERVICE CONTRACTS						
	County Landfill/Sanitation						
Budget Amt: \$600.00	Transactions To Date: \$220.70		Voids to Date: \$0.00			Balance to Date \$379.30	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/08/2021		3092	5005	\$44.14	\$335.16
	Line Total:					\$44.14	
3009 07004004	EQUIPMENT PURCHASE						
	County Landfill/Sanitation						
Budget Amt: \$100,000.00	Transactions To Date: (\$125,000.00)		Voids to Date: \$0.00			Balance to Date \$225,000.00	
RIGGS CAT	AP:CATERPILLAR/MODEL 320GC 9	10/22/2021		3244	5153	\$198,980.00	\$26,020.00
	Line Total:					\$198,980.00	
3009 07004205	MANDATED TRUST PAYMENT						
	County Landfill/Sanitation						
Budget Amt: \$50,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$50,000.00	
MISSISSIPPI COUNTY LANDFILL	AP:2021 MANDATED TRUST PAYMENT-CLAS	10/01/2021		3057	4980	\$47,810.04	\$2,189.96
MISSISSIPPI COUNTY LANDFILL	AP:2021 MANDATED TRUST PAYMENT-CLAS	10/01/2021		3058	4981	\$6,730.00	(\$4,540.04)
	Line Total:					\$54,540.04	
3009 07004600	SPECIAL LEGAL FEES						
	County Landfill/Sanitation						
Budget Amt: \$250,000.00	Transactions To Date: \$112,230.00		Voids to Date: \$0.00			Balance to Date \$137,770.00	
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 AND CLASS 4 FEES	10/22/2021		3248	5157	\$46,597.50	\$91,172.50
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 AND CLASS 4 FEES	10/22/2021		3248	5157	\$6,257.50	\$84,915.00
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 AND CLASS 4 FEES	10/22/2021		3248	5157	\$5,822.50	\$79,092.50
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 AND CLASS 4 FEES	10/22/2021		3248	5157	\$160.00	\$78,932.50
	Line Total:					\$58,837.50	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
	County Landfill/Sanitation						
Budget Amt: \$270,000.00	Transactions To Date: \$120,637.16		Voids to Date: \$0.00			Balance to Date \$149,362.84	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	10/28/2021		3349	5237	\$24,325.33	\$125,037.51
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	10/28/2021		3349	5237	\$24,325.33	\$100,712.18
	Line Total:					\$48,650.66	
3009 07005004	NOTE INTEREST (2017 CELL)						
	County Landfill/Sanitation						
Budget Amt: \$70,000.00	Transactions To Date: \$17,627.84		Voids to Date: \$0.00			Balance to Date \$52,372.16	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	10/28/2021		3349	5237	\$3,327.67	\$49,044.49

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REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	10/28/2021		3349	5237	\$3,327.67	\$45,716.82
Line Total:						\$6,655.34	
				COUNTY LANDFILL/SANITATION		Office Total:	\$578,442.55
						Fund Total:	\$578,442.55

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$97,909.02		VOIDS TO DATE:	\$0.00		Balance to Date	\$97,908.98
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-OCT	10/22/2021		3258	5167	\$16,318.17	\$81,590.81
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,318.17
						Fund Total:	\$16,318.17

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3012 01022001	GENERAL OFFICE SUPPLIES						
			CIRCUIT CLERK				
Budget Amt: \$200.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$200.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$40.87	\$159.13
Line Total:						\$40.87	
				CIRCUIT CLERK	Office Total:	\$40.87	
Fund Total:						\$40.87	

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3014 04003102 SERVICE CONTRACTS		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: \$4,500.00		Transactions To Date: \$5,297.17		Voids to Date: \$0.00		Balance to Date (\$797.17)	
ALLYIT INC	AP:TIER 3 IT SUPPORT	10/28/2021		3311	5199	\$1,200.00	(\$1,997.17)
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	10/28/2021		3319	5207	\$151.76	(\$2,148.93)
Line Total:						\$1,351.76	
				SHERIFF COMMUNICATIONS/RADIO Office Total:		\$1,351.76	
Fund Total:						\$1,351.76	

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3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$93,806.00	Transactions To Date: \$26,300.07		Voids to Date: \$50.48			Balance to Date \$67,556.41	
JACK W CATCHING	PR:JACK CATCHING	10/08/2021		3067	9999999	\$807.29	\$66,749.12
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/08/2021		3067	9999999	\$760.25	\$65,988.87
APERS	AP:APERS	10/08/2021		3145	9999999	\$50.48	\$65,938.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$335.89	\$65,602.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$49.71	\$65,552.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$15.58	\$65,537.21
JACK W CATCHING	PR:JACK CATCHING	10/22/2021		3231	9999999	\$807.29	\$64,729.92
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/22/2021		3231	9999999	\$760.25	\$63,969.67
APERS	AP:APERS	10/22/2021		3280	9999999	\$50.48	\$63,919.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$335.89	\$63,583.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$49.71	\$63,533.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$15.58	\$63,518.01
Line Total:						\$4,038.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$7,176.00	Transactions To Date: \$1,993.84		Voids to Date: \$0.00			Balance to Date \$5,182.16	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$153.28	\$5,028.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$153.28	\$4,875.60
Line Total:						\$306.56	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$14,371.00	Transactions To Date: \$4,330.76		Voids to Date: \$309.34			Balance to Date \$10,349.58	
APERS	AP:APERS	10/08/2021		3145	9999999	\$309.34	\$10,040.24
APERS	AP:APERS	10/22/2021		3280	9999999	\$309.34	\$9,730.90
Line Total:						\$618.68	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$11,611.00	Transactions To Date: \$4,136.87		Voids to Date: \$30.40			Balance to Date \$7,504.53	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$21.20	\$7,483.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$6.10	\$7,477.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$3.11	\$7,474.12
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021		3259	5168	\$308.80	\$7,165.32
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021		3259	5168	\$314.80	\$6,850.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$21.20	\$6,829.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$6.10	\$6,823.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$3.11	\$6,820.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.01)	\$6,820.12

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Line Total:						\$684.41	
3020 05013009	CONTRACT LABOR			911 ADDRESS SERVICES			
Budget Amt:	\$15,000.00	Transactions To Date:	\$1,000.00	Voids to Date:	\$0.00	Balance to Date	\$14,000.00
ROBERT MIDDLETON III	AP:3RD QTR MAPPING	10/08/2021		3085	5000	\$1,000.00	\$13,000.00
Line Total:						\$1,000.00	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$5,478.35	Voids to Date:	\$0.00	Balance to Date	\$1,821.65
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6 & ACCT 00228184-3 &	10/01/2021		3028	4951	\$245.75	\$1,575.90
AT&T	AP:870 933 6636 523 8	10/01/2021		3034	4957	\$5,763.02	(\$4,187.12)
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$15.87	(\$4,202.99)
AT&T LONG DISTANCE	AP:BAN #802976587	10/22/2021		3274	5183	\$322.17	(\$4,525.16)
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$144.56	(\$4,669.72)
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6 & ACCT 00228184-3	10/28/2021		3335	5223	\$238.08	(\$4,907.80)
Line Total:						\$6,729.45	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$3,833.36	Voids to Date:	\$0.00	Balance to Date	\$4,566.64
RODNEY O'NEAL	AP:1550 MILES @ 42	10/08/2021		3107	5020	\$651.00	\$3,915.64
Line Total:						\$651.00	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$31,784.88	Voids to Date:	\$0.00	Balance to Date	\$42,215.12
CENTURYLINK	AP:ACCT 300665897	10/28/2021		3329	5217	\$454.39	\$41,760.73
AT&T	AP:870 933 6636 523 8	10/28/2021		3352	5240	\$5,764.34	\$35,996.39
Line Total:						\$6,218.73	
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
WAYNE REYNOLDS	AP:REIMB AFMA REGISTRATION	10/01/2021		3018	4941	\$280.00	\$720.00
Line Total:						\$280.00	
911 ADDRESS SERVICES						Office Total:	\$20,527.23
Fund Total:						\$20,527.23	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$3,000.00		Transactions To Date: \$2,343.94		VOIDS TO DATE: \$0.00		Balance to Date	\$656.06
				JUVENILE A.C.A. 16-13-326			
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & CONTRACT LABOR-I	10/01/2021		3022	4945	\$38.66	\$617.40
LEXISNEXIS MATTHEW BENDER	AP:AR CRIMINAL CODE ANNOTATED 2021 E	10/01/2021		3024	4947	\$79.10	\$538.30
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/01/2021		3036	4959	\$7.19	\$531.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$30.93	\$500.18
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/28/2021		3350	5238	\$98.30	\$401.88
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/28/2021		3350	5238	\$19.77	\$382.11
Line Total:						\$273.95	
3031 04143007	DRUG TESTING/SUPPLIES						
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date	\$2,000.00
				JUVENILE A.C.A. 16-13-326			
REDWOOD TOXICOLOGY LAB, INC	AP:DRUG TEST KITS	10/14/2021		3175	5086	\$419.93	\$1,580.07
Line Total:						\$419.93	
3031 04143020	TELEPHONE						
Budget Amt: \$900.00		Transactions To Date: \$707.76		VOIDS TO DATE: \$0.00		Balance to Date	\$192.24
				JUVENILE A.C.A. 16-13-326			
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/28/2021		3301	5189	\$127.64	\$64.60
Line Total:						\$127.64	
3031 04143021	POSTAGE						
Budget Amt: \$600.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date	\$600.00
				JUVENILE A.C.A. 16-13-326			
BLYTHEVILLE POSTMASTER	AP:STAMPS	10/14/2021		3174	5085	\$275.00	\$325.00
Line Total:						\$275.00	
3031 04143109	AT-RISK PROGRAM						
Budget Amt: \$0.00		Transactions To Date: (\$2,434.59)		VOIDS TO DATE: \$0.00		Balance to Date	\$2,434.59
				JUVENILE A.C.A. 16-13-326			
JEFFERY RYAN FUTRELL	AP:AT RISK TUITION-ERIC DAVIS	10/14/2021		3221	5131	\$1,800.00	\$634.59
Line Total:						\$1,800.00	
				JUVENILE A.C.A. 16-13-326		Office Total:	\$2,896.52
						Fund Total:	\$2,896.52

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$2,000.00						
	Transactions To Date: \$161.30						
				Voids to Date: \$0.00		Balance to Date \$1,838.70	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/01/2021		3036	4959	\$169.95	\$1,668.75
LESLIE MASON	AP:450 MILES @ 42, REIMB SNACKS & OFFIC	10/22/2021		3260	5169	\$17.76	\$1,650.99
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2021		3300	5188	\$22.08	\$1,628.91
Line Total:						\$209.79	
				CIRCUIT CLERK	Office Total:	\$209.79	
						Fund Total:	\$209.79

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01001001	SALARIES, FULL-TIME			COUNTY JUDGE			
Budget Amt: \$0.00	Transactions To Date: (\$525.00)			Voids to Date: \$0.00	Balance to Date \$525.00		
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/06/2021		3063	100000054	\$152.86	\$372.14
THOMAS G HENRY	PR:THOMAS HENRY	10/06/2021		3063	100000055	\$152.86	\$219.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$26.78	\$192.50
APERS	AP:APERS	10/06/2021		3087	9999999	\$17.50	\$175.00
Line Total:						\$350.00	
<hr/>							
3046 01001006	SOCIAL SECURITY			COUNTY JUDGE			
Budget Amt: \$0.00	Transactions To Date: (\$40.16)			Voids to Date: \$0.00	Balance to Date \$40.16		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$26.78	\$13.38
Line Total:						\$26.78	
<hr/>							
3046 01001007	RETIREMENT			COUNTY JUDGE			
Budget Amt: \$0.00	Transactions To Date: (\$80.43)			Voids to Date: \$0.00	Balance to Date \$80.43		
APERS	AP:APERS	10/06/2021		3087	9999999	\$53.62	\$26.81
Line Total:						\$53.62	
COUNTY JUDGE Office Total:						\$430.40	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01011001	SALARIES, FULL-TIME						
				COUNTY CLERK			
Budget Amt: \$0.00	Transactions To Date: (\$1,050.00)		Voids to Date:	\$0.00		Balance to Date	\$1,050.00
TIFFANY D BAKER	PR:TIFFANY BAKER	10/06/2021		3063	100000056	\$152.86	\$897.14
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/06/2021		3063	100000057	\$161.61	\$735.53
JANICE CURRIE	PR:JANICE CURRIE	10/06/2021		3063	100000058	\$157.23	\$578.30
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/06/2021		3063	100000059	\$152.86	\$425.44
DENISE D JACKSON	PR:DENISE JACKSON	10/06/2021		3063	100000060	\$152.86	\$272.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$66.95	\$205.63
APERS	AP:APERS	10/06/2021		3087	9999999	\$30.63	\$175.00
Line Total:						\$875.00	
<hr/>							
3046 01011006	SOCIAL SECURITY						
				COUNTY CLERK			
Budget Amt: \$0.00	Transactions To Date: (\$80.33)		Voids to Date:	\$0.00		Balance to Date	\$80.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$66.95	\$13.38
Line Total:						\$66.95	
<hr/>							
3046 01011007	RETIREMENT						
				COUNTY CLERK			
Budget Amt: \$0.00	Transactions To Date: (\$160.86)		Voids to Date:	\$0.00		Balance to Date	\$160.86
APERS	AP:APERS	10/06/2021		3087	9999999	\$138.43	\$22.43
Line Total:						\$138.43	
COUNTY CLERK Office Total:						\$1,080.38	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 01021001 SALARIES, FULL-TIME		CIRCUIT CLERK					
Budget Amt: \$0.00	Transactions To Date: (\$2,450.00)	Voids to Date: \$0.00	Balance to Date \$2,450.00				
STACY M FULKS	PR:STACY FULKS	10/06/2021		3063	100000061	\$152.86	\$2,297.14
ALICIA A JACKSON	PR:ALICIA JACKSON	10/06/2021		3063	100000062	\$161.61	\$2,135.53
BARBARA K LITTLE	PR:BARBARA LITTLE	10/06/2021		3063	100000063	\$161.61	\$1,973.92
ANGEL S MARTIN	PR:ANGEL MARTIN	10/06/2021		3063	100000064	\$152.86	\$1,821.06
ANITA MOORE	PR:ANITA MOORE	10/06/2021		3063	100000065	\$152.86	\$1,668.20
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/06/2021		3063	100000066	\$161.61	\$1,506.59
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	10/06/2021		3063	100000067	\$152.86	\$1,353.73
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/06/2021		3063	100000068	\$152.86	\$1,200.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$107.12	\$1,093.75
APERS	AP:APERS	10/06/2021		3087	9999999	\$43.75	\$1,050.00
Line Total:						\$1,400.00	
3046 01021006 SOCIAL SECURITY		CIRCUIT CLERK					
Budget Amt: \$0.00	Transactions To Date: (\$187.43)	Voids to Date: \$0.00	Balance to Date \$187.43				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$107.12	\$80.31
Line Total:						\$107.12	
3046 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$0.00	Transactions To Date: (\$375.34)	Voids to Date: \$0.00	Balance to Date \$375.34				
APERS	AP:APERS	10/06/2021		3087	9999999	\$214.48	\$160.86
Line Total:						\$214.48	
CIRCUIT CLERK Office Total:						\$1,721.60	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01031001	SALARIES, FULL-TIME						
				COUNTY TREASURER			
Budget Amt: \$0.00	Transactions To Date: (\$175.00)		Voids to Date:	\$0.00		Balance to Date	\$175.00
PEGGY J MEATTE	PR:PEGGY MEATTE	10/06/2021		3063	100000069	\$161.61	\$13.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$13.39	\$0.00
Line Total:						\$175.00	
<hr/>							
3046 01031006	SOCIAL SECURITY						
				COUNTY TREASURER			
Budget Amt: \$0.00	Transactions To Date: (\$13.39)		Voids to Date:	\$0.00		Balance to Date	\$13.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$13.39	\$0.00
Line Total:						\$13.39	
<hr/>							
3046 01031007	RETIREMENT						
				COUNTY TREASURER			
Budget Amt: \$0.00	Transactions To Date: (\$26.81)		Voids to Date:	\$0.00		Balance to Date	\$26.81
APERS	AP:APERS	10/06/2021		3087	9999999	\$26.81	\$0.00
Line Total:						\$26.81	
COUNTY TREASURER Office Total:						\$215.20	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01041001	SALARIES, FULL-TIME			COUNTY COLLECTOR			
Budget Amt: \$0.00	Transactions To Date: (\$1,050.00)	Voids to Date:		\$0.00	Balance to Date	\$1,050.00	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/06/2021		3063	100000070	\$161.61	\$888.39
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/06/2021		3063	100000071	\$152.86	\$735.53
LAURA A REYNOLDS	PR:LAURA REYNOLDS	10/06/2021		3063	100000072	\$152.86	\$582.67
SUSAN J SHORT	PR:SUSAN SHORT	10/06/2021		3063	100000073	\$157.23	\$425.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$53.56	\$371.88
APERS	AP:APERS	10/06/2021		3087	9999999	\$21.88	\$350.00
Line Total:						\$700.00	
<hr/>							
3046 01041006	SOCIAL SECURITY			COUNTY COLLECTOR			
Budget Amt: \$0.00	Transactions To Date: (\$80.33)	Voids to Date:		\$0.00	Balance to Date	\$80.33	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$53.56	\$26.77
Line Total:						\$53.56	
<hr/>							
3046 01041007	RETIREMENT			COUNTY COLLECTOR			
Budget Amt: \$0.00	Transactions To Date: (\$160.86)	Voids to Date:		\$0.00	Balance to Date	\$160.86	
APERS	AP:APERS	10/06/2021		3087	9999999	\$111.62	\$49.24
Line Total:						\$111.62	
COUNTY COLLECTOR Office Total:						\$865.18	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 01051001 SALARIES, FULL-TIME COUNTY ASSESSOR							
Budget Amt: \$0.00		Transactions To Date: (\$2,100.00)		Voids to Date: \$0.00		Balance to Date \$2,100.00	
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/06/2021		3063	100000074	\$152.86	\$1,947.14
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/06/2021		3063	100000075	\$152.86	\$1,794.28
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/06/2021		3063	100000076	\$152.86	\$1,641.42
JAKALE E LOVE	PR:JAKALE LOVE	10/06/2021		3063	100000077	\$152.86	\$1,488.56
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/06/2021		3063	100000078	\$152.86	\$1,335.70
SHARON K SCOTT	PR:SHARON SCOTT	10/06/2021		3063	100000079	\$152.86	\$1,182.84
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/06/2021		3063	100000080	\$161.61	\$1,021.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$93.73	\$927.50
APERS	AP:APERS	10/06/2021		3087	9999999	\$52.50	\$875.00
Line Total:						\$1,225.00	
3046 01051006 SOCIAL SECURITY COUNTY ASSESSOR							
Budget Amt: \$0.00		Transactions To Date: (\$160.65)		Voids to Date: \$0.00		Balance to Date \$160.65	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$93.73	\$66.92
Line Total:						\$93.73	
3046 01051007 RETIREMENT COUNTY ASSESSOR							
Budget Amt: \$0.00		Transactions To Date: (\$321.72)		Voids to Date: \$0.00		Balance to Date \$321.72	
APERS	AP:APERS	10/06/2021		3087	9999999	\$187.67	\$134.05
Line Total:						\$187.67	
COUNTY ASSESSOR Office Total:						\$1,506.40	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01081001	SALARIES, FULL-TIME			COURTHOUSE			
Budget Amt: \$0.00	Transactions To Date: (\$700.00)			Voids to Date: \$0.00		Balance to Date \$700.00	
JAMES E MOORE	PR:JAMES MOORE	10/06/2021		3063	100000081	\$152.86	\$547.14
JAMES W RICE	PR:JAMES RICE	10/06/2021		3063	100000082	\$152.86	\$394.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$26.78	\$367.50
APERS	AP:APERS	10/06/2021		3087	9999999	\$17.50	\$350.00
Line Total:						\$350.00	
<hr/>							
3046 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$0.00	Transactions To Date: (\$53.55)			Voids to Date: \$0.00		Balance to Date \$53.55	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$26.78	\$26.77
Line Total:						\$26.78	
<hr/>							
3046 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$0.00	Transactions To Date: (\$107.24)			Voids to Date: \$0.00		Balance to Date \$107.24	
APERS	AP:APERS	10/06/2021		3087	9999999	\$53.62	\$53.62
Line Total:						\$53.62	
COURTHOUSE Office Total:						\$430.40	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01091001	SALARIES, FULL-TIME			ELECTIONS			
Budget Amt: \$0.00	Transactions To Date: (\$175.00)		Voids to Date:	\$0.00		Balance to Date	\$175.00
MELISA R LOGAN	PR:MELISA LOGAN	10/06/2021		3063	100000083	\$152.86	\$22.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$13.39	\$8.75
APERS	AP:APERS	10/06/2021		3087	9999999	\$8.75	\$0.00
Line Total:						\$175.00	
<hr/>							
3046 01091006	SOCIAL SECURITY			ELECTIONS			
Budget Amt: \$0.00	Transactions To Date: (\$13.39)		Voids to Date:	\$0.00		Balance to Date	\$13.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$13.39	\$0.00
Line Total:						\$13.39	
<hr/>							
3046 01091007	RETIREMENT			ELECTIONS			
Budget Amt: \$0.00	Transactions To Date: (\$26.81)		Voids to Date:	\$0.00		Balance to Date	\$26.81
APERS	AP:APERS	10/06/2021		3087	9999999	\$26.81	\$0.00
Line Total:						\$26.81	
ELECTIONS Office Total:						\$215.20	

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Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 02001001 SALARIES, FULL-TIME		COUNTY ROADS					
Budget Amt: \$0.00	Transactions To Date: (\$3,150.00)		Voids to Date:	\$0.00		Balance to Date	\$3,150.00
JUSTIN F COLE	PR:JUSTIN COLE	10/06/2021		3063	100000084	\$152.86	\$2,997.14
DANNY L GANN	PR:DANNY GANN	10/06/2021		3063	100000085	\$152.86	\$2,844.28
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/06/2021		3063	100000086	\$152.86	\$2,691.42
GRANT J MCKINNEY	PR:GRANT MCKINNEY	10/06/2021		3063	100000087	\$152.86	\$2,538.56
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/06/2021		3063	100000088	\$152.86	\$2,385.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$66.95	\$2,318.75
APERS	AP:APERS	10/06/2021		3087	9999999	\$43.75	\$2,275.00
Line Total:						\$875.00	
3046 02001006 SOCIAL SECURITY		COUNTY ROADS					
Budget Amt: \$0.00	Transactions To Date: (\$240.95)		Voids to Date:	\$0.00		Balance to Date	\$240.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$66.95	\$174.00
Line Total:						\$66.95	
3046 02001007 RETIREMENT		COUNTY ROADS					
Budget Amt: \$0.00	Transactions To Date: (\$482.58)		Voids to Date:	\$0.00		Balance to Date	\$482.58
APERS	AP:APERS	10/06/2021		3087	9999999	\$134.05	\$348.53
Line Total:						\$134.05	
COUNTY ROADS Office Total:						\$1,076.00	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 04001001 SALARIES, FULL-TIME SHERIFF							
Budget Amt: \$0.00		Transactions To Date: (\$6,475.00)		Voids to Date: \$0.00		Balance to Date \$6,475.00	
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/06/2021		3063	100000089	\$152.86	\$6,322.14
JAY V BOHANNAN	PR:JAY BOHANNAN	10/06/2021		3063	100000090	\$161.61	\$6,160.53
CHARLES L BROWN	PR:CHARLES BROWN	10/06/2021		3063	100000091	\$152.86	\$6,007.67
GLENN A DUNN	PR:GLENN DUNN	10/06/2021		3063	100000092	\$152.86	\$5,854.81
MARK A ECHOLS	PR:MARK ECHOLS	10/06/2021		3063	100000093	\$152.86	\$5,701.95
BOBBIE A FAIR	PR:BOBBIE FAIR	10/06/2021		3063	100000094	\$152.86	\$5,549.09
DAVID A GLADDEN	PR:DAVID GLADDEN	10/06/2021		3063	100000095	\$152.86	\$5,396.23
CARTER E LAZENBY	PR:CARTER LAZENBY	10/06/2021		3063	100000096	\$152.86	\$5,243.37
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/06/2021		3063	100000097	\$161.61	\$5,081.76
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/06/2021		3063	100000098	\$152.86	\$4,928.90
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/06/2021		3063	100000099	\$152.86	\$4,776.04
CASEY M SELLARS	PR:CASEY SELLARS	10/06/2021		3063	100000100	\$152.86	\$4,623.18
KARL W SOUDERS	PR:KARL SOUDERS	10/06/2021		3063	100000101	\$152.86	\$4,470.32
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/06/2021		3063	100000102	\$152.86	\$4,317.46
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/06/2021		3063	100000103	\$152.86	\$4,164.60
STONIE B VANDYKE	PR:STONIE VANDYKE	10/06/2021		3063	100000104	\$152.86	\$4,011.74
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/06/2021		3063	100000105	\$161.61	\$3,850.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$227.63	\$3,622.50
APERS	AP:APERS	10/06/2021		3087	9999999	\$122.50	\$3,500.00
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/20/2021		3227	100000125	\$152.86	\$3,347.14
MARSHA L ROBINSON	PR:MARSHA ROBINSON	10/20/2021		3227	100000126	\$161.61	\$3,185.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$26.78	\$3,158.75
APERS	AP:APERS	10/20/2021		3236	9999999	\$8.75	\$3,150.00
Line Total:						\$3,325.00	
3046 04001006 SOCIAL SECURITY SHERIFF							
Budget Amt: \$0.00		Transactions To Date: (\$495.31)		Voids to Date: \$0.00		Balance to Date \$495.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$227.63	\$267.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$26.78	\$240.90
Line Total:						\$254.41	
3046 04001007 RETIREMENT SHERIFF							
Budget Amt: \$0.00		Transactions To Date: (\$991.97)		Voids to Date: \$0.00		Balance to Date \$991.97	
APERS	AP:APERS	10/06/2021		3087	9999999	\$455.77	\$536.20
APERS	AP:APERS	10/20/2021		3236	9999999	\$53.62	\$482.58
Line Total:						\$509.39	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
			SHERIFF	Office Total:		\$4,088.80	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 04151001 SALARIES, FULL-TIME JUVENILE							
Budget Amt: \$0.00		Transactions To Date: (\$1,225.00)		Voids to Date: \$0.00		Balance to Date \$1,225.00	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	10/06/2021		3063	100000106	\$152.86	\$1,072.14
FONTELLA M FALLS	PR:FONTELLA FALLS	10/06/2021		3063	100000107	\$152.86	\$919.28
RICHARD HIGH	PR:RICHARD HIGH	10/06/2021		3063	100000108	\$152.86	\$766.42
DARYL D TURNER	PR:DARYL TURNER	10/06/2021		3063	100000109	\$152.86	\$613.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$53.56	\$560.00
APERS	AP:APERS	10/06/2021		3087	9999999	\$35.00	\$525.00
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	10/20/2021		3227	100000127	\$161.61	\$363.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$13.39	\$350.00
Line Total:						\$875.00	
<hr/>							
3046 04151006 SOCIAL SECURITY JUVENILE							
Budget Amt: \$0.00		Transactions To Date: (\$93.71)		Voids to Date: \$0.00		Balance to Date \$93.71	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$53.56	\$40.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$13.39	\$26.76
Line Total:						\$66.95	
<hr/>							
3046 04151007 RETIREMENT JUVENILE							
Budget Amt: \$0.00		Transactions To Date: (\$187.67)		Voids to Date: \$0.00		Balance to Date \$187.67	
APERS	AP:APERS	10/06/2021		3087	9999999	\$107.24	\$80.43
APERS	AP:APERS	10/20/2021		3236	9999999	\$26.81	\$53.62
Line Total:						\$134.05	
JUVENILE Office Total:						\$1,076.00	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$0.00	Transactions To Date: (\$350.00)			Voids to Date: \$0.00		Balance to Date \$350.00	
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/20/2021		3227	100000128	\$152.86	\$197.14
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/20/2021		3227	100000129	\$152.86	\$44.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$26.78	\$17.50
APERS	AP:APERS	10/20/2021		3236	9999999	\$17.50	\$0.00
Line Total:						\$350.00	
<hr/>							
3046 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$0.00	Transactions To Date: (\$26.78)			Voids to Date: \$0.00		Balance to Date \$26.78	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$26.78	\$0.00
Line Total:						\$26.78	
<hr/>							
3046 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$0.00	Transactions To Date: (\$53.62)			Voids to Date: \$0.00		Balance to Date \$53.62	
APERS	AP:APERS	10/20/2021		3236	9999999	\$53.62	\$0.00
Line Total:						\$53.62	
PUBLIC DEFENDER Office Total:						\$430.40	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 04181001 SALARIES, FULL-TIME							
JAIL							
Budget Amt: \$0.00		Transactions To Date: (\$6,475.00)		Voids to Date: \$0.00		Balance to Date \$6,475.00	
KYLEE L BELL	PR:KYLEE BELL	10/06/2021		3063	100000110	\$152.86	\$6,322.14
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/06/2021		3063	100000111	\$152.86	\$6,169.28
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/06/2021		3063	100000112	\$152.86	\$6,016.42
TERRY L TAYLOR	PR:TERRY TAYLOR	10/06/2021		3063	100000113	\$152.86	\$5,863.56
TERRY L TREADWAY	PR:TERRY TREADWAY	10/06/2021		3063	100000114	\$152.86	\$5,710.70
TIFFANY R TUCKER	PR:TIFFANY TUCKER	10/06/2021		3063	100000115	\$152.86	\$5,557.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$80.34	\$5,477.50
APERS	AP:APERS	10/06/2021		3087	9999999	\$52.50	\$5,425.00
LINDSEY N DAVIS	PR:LINDSEY DAVIS	10/20/2021		3227	100000130	\$152.86	\$5,272.14
LUKE T DAVIS	PR:LUKE DAVIS	10/20/2021		3227	100000131	\$152.86	\$5,119.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$26.78	\$5,092.50
APERS	AP:APERS	10/20/2021		3236	9999999	\$17.50	\$5,075.00
Line Total:						\$1,400.00	
3046 04181006 SOCIAL SECURITY							
JAIL							
Budget Amt: \$0.00		Transactions To Date: (\$495.30)		Voids to Date: \$0.00		Balance to Date \$495.30	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$80.34	\$414.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$26.78	\$388.18
Line Total:						\$107.12	
3046 04181007 RETIREMENT							
JAIL							
Budget Amt: \$0.00		Transactions To Date: (\$991.97)		Voids to Date: \$0.00		Balance to Date \$991.97	
APERS	AP:APERS	10/06/2021		3087	9999999	\$160.86	\$831.11
APERS	AP:APERS	10/20/2021		3236	9999999	\$53.62	\$777.49
Line Total:						\$214.48	
JAIL Office Total:						\$1,721.60	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 07001001 SALARIES, FULL-TIME		LANDFILL					
Budget Amt: \$0.00	Transactions To Date: (\$1,575.00)	Voids to Date: \$0.00	Balance to Date \$1,575.00				
KENNETH J BUCK	PR:KENNETH BUCK	10/06/2021		3063	100000116	\$152.86	\$1,422.14
LORENE DUGAN	PR:LORENE DUGAN	10/06/2021		3063	100000117	\$152.86	\$1,269.28
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/06/2021		3063	100000118	\$152.86	\$1,116.42
TERRI J FERGUSON	PR:TERRI FERGUSON	10/06/2021		3063	100000119	\$152.86	\$963.56
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/06/2021		3063	100000120	\$152.86	\$810.70
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/06/2021		3063	100000121	\$152.86	\$657.84
EARL K SIGMAN	PR:EARL SIGMAN	10/06/2021		3063	100000122	\$161.61	\$496.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$93.73	\$402.50
APERS	AP:APERS	10/06/2021		3087	9999999	\$52.50	\$350.00
Line Total:						\$1,225.00	
3046 07001006 SOCIAL SECURITY		LANDFILL					
Budget Amt: \$0.00	Transactions To Date: (\$120.49)	Voids to Date: \$0.00	Balance to Date \$120.49				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$93.73	\$26.76
Line Total:						\$93.73	
3046 07001007 RETIREMENT		LANDFILL					
Budget Amt: \$0.00	Transactions To Date: (\$268.10)	Voids to Date: \$0.00	Balance to Date \$268.10				
APERS	AP:APERS	10/06/2021		3087	9999999	\$187.67	\$80.43
Line Total:						\$187.67	
LANDFILL Office Total:						\$1,506.40	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt: \$0.00	Transactions To Date: (\$1,050.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,050.00
JACKIE S TOWERY	PR:JACKIE TOWERY	10/06/2021		3063	100000123	\$161.61	\$888.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$13.39	\$875.00
ARNETTE E FOWLER	PR:ARNETTE FOWLER	10/20/2021		3227	100000132	\$161.61	\$713.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$13.39	\$700.00
Line Total:						\$350.00	
3046 08041006	SOCIAL SECURITY						
	SENIOR CITIZENS						
Budget Amt: \$0.00	Transactions To Date: (\$80.30)		VOIDS TO DATE:	\$0.00		Balance to Date	\$80.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2021		3086	100000124	\$13.39	\$66.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2021		3235	100000133	\$13.39	\$53.52
Line Total:						\$26.78	
SENIOR CITIZENS Office Total:						\$376.78	
Fund Total:						\$16,740.74	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

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: \$312,327.00	Transactions To Date: \$153,647.36	VOIDS TO DATE:	\$663.67		Balance to Date	\$159,343.31
AMANDA L ADAMS	PR:AMANDA ADAMS	10/08/2021		3068	9999999	\$989.08	\$158,354.23
FELICIA R ALLEN	PR:FELICIA ALLEN	10/08/2021		3068	9999999	\$634.19	\$157,720.04
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	10/08/2021		3068	2382	\$224.27	\$157,495.77
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	10/08/2021		3068	2382	\$373.79	\$157,121.98
AUGUST C CARTER	PR:AUGUST CARTER	10/08/2021		3068	9999999	\$384.97	\$156,737.01
SYLVIA A DYER	PR:SYLVIA DYER	10/08/2021		3068	9999999	\$382.97	\$156,354.04
JACKIE R EDDINGS	PR:JACKIE EDDINGS	10/08/2021		3068	9999999	\$356.36	\$155,997.68
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	10/08/2021		3068	9999999	\$867.77	\$155,129.91
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/08/2021		3068	9999999	\$1,083.44	\$154,046.47
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	10/08/2021		3068	9999999	\$715.74	\$153,330.73
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	10/08/2021		3068	9999999	\$751.99	\$152,578.74
MARY ROBINSON	PR:MARY ROBINSON	10/08/2021		3068	9999999	\$373.90	\$152,204.84
RUBY F ROBINSON	PR:RUBY ROBINSON	10/08/2021		3068	9999999	\$510.54	\$151,694.30
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/08/2021		3068	9999999	\$708.39	\$150,985.91
LEROY TATE	PR:LEROY TATE	10/08/2021		3068	9999999	\$616.13	\$150,369.78
JACKIE S TOWERY	PR:JACKIE TOWERY	10/08/2021		3068	9999999	\$373.90	\$149,995.88
HAROLD WALKER	PR:HAROLD WALKER	10/08/2021		3068	9999999	\$367.97	\$149,627.91
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	10/08/2021		3068	9999999	\$372.97	\$149,254.94
APERS	AP:APERS	10/08/2021		3145	9999999	\$385.58	\$148,869.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,662.13	\$147,207.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$243.48	\$146,963.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$86.26	\$146,877.49
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$25.46	\$146,852.03
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3159	5070	\$20.93	\$146,831.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$11.00	\$146,820.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$120.15	\$146,699.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$37.79	\$146,662.16
AMANDA L ADAMS	PR:AMANDA ADAMS	10/22/2021		3232	9999999	\$989.08	\$145,673.08
FELICIA R ALLEN	PR:FELICIA ALLEN	10/22/2021		3232	9999999	\$634.19	\$145,038.89
AUGUST C CARTER	PR:AUGUST CARTER	10/22/2021		3232	9999999	\$384.97	\$144,653.92
SYLVIA A DYER	PR:SYLVIA DYER	10/22/2021		3232	9999999	\$382.97	\$144,270.95
JACKIE R EDDINGS	PR:JACKIE EDDINGS	10/22/2021		3232	9999999	\$356.36	\$143,914.59
ARNETTE E FOWLER	PR:ARNETTE FOWLER	10/22/2021		3232	9999999	\$308.44	\$143,606.15
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	10/22/2021		3232	9999999	\$867.77	\$142,738.38
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/22/2021		3232	9999999	\$1,083.44	\$141,654.94
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	10/22/2021		3232	9999999	\$715.74	\$140,939.20

Mississippi

2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	10/22/2021		3232	9999999	\$751.99	\$140,187.21
MARY ROBINSON	PR:MARY ROBINSON	10/22/2021		3232	9999999	\$373.90	\$139,813.31
RUBY F ROBINSON	PR:RUBY ROBINSON	10/22/2021		3232	9999999	\$510.54	\$139,302.77
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/22/2021		3232	9999999	\$708.39	\$138,594.38
LEROY TATE	PR:LEROY TATE	10/22/2021		3232	9999999	\$616.13	\$137,978.25
JACKIE S TOWERY	PR:JACKIE TOWERY	10/22/2021		3232	9999999	\$373.90	\$137,604.35
HAROLD WALKER	PR:HAROLD WALKER	10/22/2021		3232	9999999	\$367.97	\$137,236.38
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	10/22/2021		3232	9999999	\$372.97	\$136,863.41
APERS	AP:APERS	10/22/2021		3280	9999999	\$385.58	\$136,477.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$1,626.54	\$134,851.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$234.29	\$134,617.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$86.26	\$134,530.74
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$25.46	\$134,505.28
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	\$20.93	\$134,484.35
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3294	5248	(\$0.01)	\$134,484.36
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$11.00	\$134,473.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$120.15	\$134,353.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$37.79	\$134,315.42

Line Total: \$25,027.89

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS	
Budget Amt: \$23,893.00	Transactions To Date: \$11,526.52	VOIDS TO DATE: \$0.00
		Balance to Date \$12,366.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021 3146 5057 \$955.41 \$11,411.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021 3281 5137 \$929.82 \$10,481.25

Line Total: \$1,885.23

3401 08041007 RETIREMENT	SENIOR CITIZENS	
Budget Amt: \$36,194.00	Transactions To Date: \$19,488.42	VOIDS TO DATE: \$1,392.03
		Balance to Date \$18,097.61
APERS	AP:APERS	10/08/2021 3145 9999999 \$1,392.03 \$16,705.58
APERS	AP:APERS	10/22/2021 3280 9999999 \$1,392.03 \$15,313.55

Line Total: \$2,784.06

3401 08041009 INSURANCE	SENIOR CITIZENS	
Budget Amt: \$69,343.00	Transactions To Date: \$32,950.71	VOIDS TO DATE: \$4,354.20
		Balance to Date \$40,746.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021 3161 5072 \$2,120.15 \$38,626.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021 3162 5073 \$74.20 \$38,552.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021 3163 5074 \$21.35 \$38,530.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021 3164 5075 \$18.37 \$38,512.42
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-NOV	10/22/2021 3259 5168 \$297.65 \$38,214.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021 3296 5250 \$2,120.15 \$36,094.62

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Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$74.20	\$36,020.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$21.35	\$35,999.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$18.37	\$35,980.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.02)	\$35,980.72
Line Total:						\$4,765.77	

3401 08042001 GENERAL OFFICE SUPPLIES			SENIOR CITIZENS				
Budget Amt: \$3,000.00		Transactions To Date: \$1,245.05	Voids to Date: \$0.00		Balance to Date \$1,754.95		
H & H BUSINESS MACHINES, LLC	AP:MTHLY COPY COUNT	10/14/2021		3169	5080	\$82.88	\$1,672.07
Line Total:						\$82.88	

3401 08042005 FOOD & SUPPLIES			SENIOR CITIZENS				
Budget Amt: \$101,617.00		Transactions To Date: \$55,425.92	Voids to Date: \$0.00		Balance to Date \$46,191.08		
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	(\$111.86)	\$46,302.94
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	(\$26.05)	\$46,328.99
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	\$1,786.68	\$44,542.31
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	\$111.86	\$44,430.45
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	\$1,915.89	\$42,514.56
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	\$1,343.37	\$41,171.19
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	\$1,705.05	\$39,466.14
GORDON FOOD SERVICE, IN	AP:FRUIT,MEAT,VEGETABLES,ETC	10/08/2021		3115	5028	\$1,416.11	\$38,050.03
HAYS #39	AP:PORK CUTLETS	10/14/2021		3165	5076	\$47.62	\$38,002.41
HAYS #39	AP:PORK CUTLETS	10/14/2021		3165	5076	\$4.99	\$37,997.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$38.00	\$37,959.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$152.00	\$37,807.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$76.00	\$37,731.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$38.00	\$37,693.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$95.00	\$37,598.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$76.00	\$37,522.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$84.50	\$37,437.92
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$58.50	\$37,379.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$39.00	\$37,340.42
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$19.50	\$37,320.92
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$39.00	\$37,281.92
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/28/2021		3343	5231	\$58.50	\$37,223.42
Line Total:						\$8,967.66	

3401 08042007 FUEL/OIL/LUBRICANTS			SENIOR CITIZENS				
Budget Amt: \$16,617.00		Transactions To Date: \$4,092.71	Voids to Date: \$0.00		Balance to Date \$12,524.29		
WEX BANK	AP:0496-00-207478-9	10/22/2021		3250	5159	\$1,184.70	\$11,339.59

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,184.70	
3401 0804203	REPAIR/PARTS-AUTOS		SENIOR CITIZENS				
Budget Amt: \$8,000.00	Transactions To Date: \$4,427.81		Voids to Date: \$0.00			Balance to Date \$3,572.19	
THE GOODYEAR TIRE & RUBBER CO	AP:VEHICLE REPAIR	10/01/2021		3025	4948	\$23.70	\$3,548.49
ANDERSON REPAIR SHOP	AP:BRAKES & ROTORS	10/01/2021		3026	4949	\$647.99	\$2,900.50
BAYIRD DCJR BLY	AP:TOW 2011 DODGE CARAVAN	10/01/2021		3031	4954	\$121.55	\$2,778.95
ANDERSON REPAIR SHOP	AP:IGNITION COIL, LOF, TOW	10/14/2021		3167	5078	\$65.60	\$2,713.35
ANDERSON REPAIR SHOP	AP:IGNITION COIL, LOF, TOW	10/14/2021		3167	5078	\$45.75	\$2,667.60
ANDERSON REPAIR SHOP	AP:IGNITION COIL, LOF, TOW	10/14/2021		3167	5078	\$93.71	\$2,573.89
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT, TIRE	10/22/2021		3246	5155	\$28.12	\$2,545.77
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT, TIRE	10/22/2021		3246	5155	\$111.79	\$2,433.98
SMITH TIRE & AUTO, INC.	AP:FLAT	10/22/2021		3247	5156	\$16.50	\$2,417.48
Line Total:						\$1,154.71	
3401 08043020	TELEPHONE		SENIOR CITIZENS				
Budget Amt: \$7,800.00	Transactions To Date: \$4,040.37		Voids to Date: \$0.00			Balance to Date \$3,759.63	
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6 & ACCT 00228184-3 &	10/01/2021		3028	4951	\$72.43	\$3,687.20
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	10/14/2021		3166	5077	\$94.55	\$3,592.65
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$130.34	\$3,462.31
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$163.99	\$3,298.32
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$238.84	\$3,059.48
Line Total:						\$700.15	
3401 08043060	UTILITIES		SENIOR CITIZENS				
Budget Amt: \$18,300.00	Transactions To Date: \$10,979.84		Voids to Date: \$0.00			Balance to Date \$7,320.16	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX & ACCT 5620	10/14/2021		3211	5122	\$73.80	\$7,246.36
BLACK HILLS ENERGY	AP:UTILITIES	10/22/2021		3279	5187	\$175.25	\$7,071.11
BLACK HILLS ENERGY	AP:UTILITIES	10/22/2021		3279	5187	\$34.26	\$7,036.85
ENTERGY	AP:ACCT 2167831	10/28/2021		3334	5222	\$1,888.69	\$5,148.16
Line Total:						\$2,172.00	
3401 08043070	RENT		SENIOR CITIZENS				
Budget Amt: \$12,000.00	Transactions To Date: \$5,000.00		Voids to Date: \$0.00			Balance to Date \$7,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	10/01/2021		3027	4950	\$1,000.00	\$6,000.00
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	10/28/2021		3337	5225	\$1,000.00	\$5,000.00
Line Total:						\$2,000.00	
3401 08043100	OTHER MISCELLANEOUS		SENIOR CITIZENS				
Budget Amt: \$1,500.00	Transactions To Date: \$613.32		Voids to Date: \$0.00			Balance to Date \$886.68	
CONCORD PUBLISHING HOUSE INC	AP:LEGAL AD	10/28/2021		3333	5221	\$57.00	\$829.68

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$57.00	
3401 08043102	SERVICE CONTRACTS						
	Budget Amt: \$7,000.00	Transactions To Date: \$5,409.59					
			VOIDS TO DATE:	\$0.00		Balance to Date	\$1,590.41
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	10/08/2021		3074	4989	\$181.08	\$1,409.33
AUTO-CHLOR	AP:DISHWASHER SERVICE	10/14/2021		3168	5079	\$151.50	\$1,257.83
AUTO-CHLOR	AP:DISHWASHER SERVICE	10/14/2021		3168	5079	\$103.35	\$1,154.48
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6 & ACCT 00228184-3	10/28/2021		3335	5223	\$72.43	\$1,082.05
SUPERIOR TERMITE INC	AP:MTHLY PEST ACCT 93920 & 93355	10/28/2021		3336	5224	\$55.25	\$1,026.80
SUPERIOR TERMITE INC	AP:MTHLY PEST ACCT 93920 & 93355	10/28/2021		3336	5224	\$55.25	\$971.55
SUPERIOR TERMITE INC	AP:MTHLY PEST ACCT 93920 & 93355	10/28/2021		3336	5224	\$27.56	\$943.99
Line Total:						\$646.42	
				SENIOR CITIZENS	Office Total:	\$51,428.47	
Fund Total:						\$51,428.47	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$8,000.00		Transactions To Date: \$3,961.44		Voids to Date: \$0.00		Balance to Date \$4,038.56	
UNIVO DATA INC	AP:SUPPORT-OCT-OSC & BLY	10/22/2021		3254	5163	\$332.91	\$3,705.65
UNIVO DATA INC	AP:SUPPORT-OCT-OSC & BLY	10/22/2021		3254	5163	\$1,342.80	\$2,362.85
FIDLAR TECHNOLOGIES INC	AP:QTRLY INSTALL 10/1-12/30/21	10/22/2021		3265	5174	\$1,500.00	\$862.85
Line Total:						\$3,175.71	
3404 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$1,000.00		Transactions To Date: \$323.40		Voids to Date: \$0.00		Balance to Date \$676.60	
LESLIE MASON	AP:450 MILES @ 42, REIMB SNACKS & OFFIC	10/22/2021		3260	5169	\$189.00	\$487.60
MAGIN THORNE	AP:44 MILES @ 42	10/28/2021		3307	5195	\$18.48	\$469.12
Line Total:						\$207.48	
				COUNTY RECORDER (25%) Office Total:		\$3,383.19	
Fund Total:						\$3,383.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$58,115.00		Transactions To Date: \$29,169.36		Voids to Date: \$370.51		Balance to Date \$29,316.15	
ANITA MOORE	PR:ANITA MOORE	10/08/2021		3069	9999999	\$738.39	\$28,577.76
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/08/2021		3069	2383	\$854.17	\$27,723.59
APERS	AP:APERS	10/08/2021		3145	9999999	\$57.31	\$27,666.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$228.39	\$27,437.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$46.69	\$27,391.20
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3148	5059	\$25.00	\$27,366.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$64.60	\$27,301.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$27.77	\$27,273.83
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3158	5069	\$8.67	\$27,265.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$19.50	\$27,245.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$146.63	\$27,099.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$15.95	\$27,083.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$2.29	\$27,080.79
ANITA MOORE	PR:ANITA MOORE	10/22/2021		3233	9999999	\$735.06	\$26,345.73
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/22/2021		3233	2403	\$856.49	\$25,489.24
APERS	AP:APERS	10/22/2021		3280	9999999	\$58.58	\$25,430.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$228.24	\$25,202.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$46.56	\$25,155.86
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3283	5139	\$25.00	\$25,130.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$64.60	\$25,066.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.01)	\$25,066.27
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$27.77	\$25,038.50
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3293	5247	\$8.67	\$25,029.83
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$19.50	\$25,010.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$146.63	\$24,863.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$15.95	\$24,847.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$2.29	\$24,845.46
Line Total:						\$4,470.69	

3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$1,849.96		Voids to Date: \$0.00		Balance to Date (\$349.96)	
ANITA MOORE	PR:ANITA MOORE	10/08/2021		3069	9999999	\$37.45	(\$387.41)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/08/2021		3069	2383	\$129.03	(\$516.44)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$19.34	(\$535.78)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$4.61	(\$540.39)
ANITA MOORE	PR:ANITA MOORE	10/22/2021		3233	9999999	\$59.79	(\$600.18)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/22/2021		3233	2403	\$106.51	(\$706.69)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$19.25	(\$725.94)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$4.25	(\$730.19)
Line Total:						\$380.23	
3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)					
Budget Amt: \$4,561.00		Transactions To Date: \$2,116.13		Voids to Date: \$0.00		Balance to Date \$2,444.87	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$153.11	\$2,291.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$13.43	\$2,278.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$153.28	\$2,125.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$13.21	\$2,111.84
Line Total:						\$333.03	
3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)					
Budget Amt: \$9,133.00		Transactions To Date: \$5,039.64		Voids to Date: \$344.24		Balance to Date \$4,437.60	
APERS	AP:APERS	10/08/2021		3145	9999999	\$371.63	\$4,065.97
APERS	AP:APERS	10/22/2021		3280	9999999	\$371.53	\$3,694.44
Line Total:						\$743.16	
3405 01021009 INSURANCE		RECORDER ACT 768 (75%)					
Budget Amt: \$21,140.00		Transactions To Date: \$12,297.94		Voids to Date: \$1,728.82		Balance to Date \$10,570.88	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$848.06	\$9,722.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$21.20	\$9,701.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$6.10	\$9,695.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$5.40	\$9,690.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$848.06	\$8,842.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$21.20	\$8,820.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$6.10	\$8,814.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$5.40	\$8,809.36
Line Total:						\$1,761.52	
				RECORDER ACT 768 (75%)			
Office Total:						\$7,688.63	
Fund Total:						\$7,688.63	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293015 GREAT RIVER ECONOMIC DEV ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$402,373.00		Transactions To Date: \$204,481.50		Voids to Date: \$0.00		Balance to Date \$197,891.50	
GREAT RIVER ECONOMIC	AP:3RD QTR APPROPRIATION 2021	10/29/2021		3356	5254	\$103,888.25	\$94,003.25
Line Total:						\$103,888.25	
3414 01293040 ADVERTISING AND PUBLICATIONS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021		3226	5136	\$123.75	(\$123.75)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021		3226	5136	\$123.75	(\$247.50)
CONCORD PUBLISHING HOUSE INC	AP:HENSON VACANCY,NOTICE HEARING,O	10/14/2021		3226	5136	\$123.75	(\$371.25)
Line Total:						\$371.25	
3414 01293100 OTHER MISCELLANEOUS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$30,000.00		Transactions To Date: \$6,579.51		Voids to Date: \$0.00		Balance to Date \$23,420.49	
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOG LOT-SNIDER	10/22/2021		3241	5150	\$497.25	\$22,923.24
ENTERGY	AP:ACCT 153220959-SNIDER, ACCT 113713	10/22/2021		3242	5151	\$155.83	\$22,767.41
BLACK HILLS ENERGY	AP:UTILITIES	10/22/2021		3279	5187	\$32.23	\$22,735.18
Line Total:						\$685.31	
3414 01293101 WORKFORCE TRAINING ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$229,789.20		Transactions To Date: (\$74,593.81)		Voids to Date: \$0.00		Balance to Date \$304,383.01	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-011, JOB 2022-020, JOB 2022-	10/22/2021		3243	5152	\$1,300.00	\$303,083.01
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-011, JOB 2022-020, JOB 2022-	10/22/2021		3243	5152	\$7,841.87	\$295,241.14
Line Total:						\$9,141.87	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$114,086.68	
Fund Total:						\$114,086.68	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,766,028.00	Transactions To Date: \$784,993.39		Voids to Date:	\$7,319.56		Balance to Date	\$988,354.17
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	10/08/2021		3070	9999999	\$909.37	\$987,444.80
WILLIAM D BARNES	PR:WILLIAM BARNES	10/08/2021		3070	9999999	\$984.95	\$986,459.85
CHANCE Q BARRON	PR:CHANCE BARRON	10/08/2021		3070	9999999	\$1,028.28	\$985,431.57
LISA K BEARDEN	PR:LISA BEARDEN	10/08/2021		3070	9999999	\$954.03	\$984,477.54
KYLEE L BELL	PR:KYLEE BELL	10/08/2021		3070	9999999	\$1,032.25	\$983,445.29
DENISE M BROOKS	PR:DENISE BROOKS	10/08/2021		3070	9999999	\$1,109.16	\$982,336.13
KAITLIN F BROOKS	PR:KAITLIN BROOKS	10/08/2021		3070	9999999	\$1,004.71	\$981,331.42
JONATHAN A BROWN	PR:JONATHAN BROWN	10/08/2021		3070	9999999	\$918.62	\$980,412.80
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/08/2021		3070	9999999	\$1,103.31	\$979,309.49
HARLEY T DANNER	PR:HARLEY DANNER	10/08/2021		3070	9999999	\$889.17	\$978,420.32
LINDSEY N DAVIS	PR:LINDSEY DAVIS	10/08/2021		3070	9999999	\$1,009.65	\$977,410.67
LUKE T DAVIS	PR:LUKE DAVIS	10/08/2021		3070	9999999	\$594.98	\$976,815.69
KATHRYN A FARROW	PR:KATHRYN FARROW	10/08/2021		3070	9999999	\$972.49	\$975,843.20
DANIEL G FOX	PR:DANIEL FOX	10/08/2021		3070	9999999	\$1,120.43	\$974,722.77
JAMES FRANKS	PR:JAMES FRANKS	10/08/2021		3070	9999999	\$950.75	\$973,772.02
ZACHARY L HAYMON	PR:ZACHARY HAYMON	10/08/2021		3070	9999999	\$743.39	\$973,028.63
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	10/08/2021		3070	9999999	\$1,042.99	\$971,985.64
DONNA L HILTON	PR:DONNA HILTON	10/08/2021		3070	9999999	\$1,005.34	\$970,980.30
OSCAR R HIPPS	PR:OSCAR HIPPS	10/08/2021		3070	9999999	\$757.51	\$970,222.79
HALEY M HOOTON	PR:HALEY HOOTON	10/08/2021		3070	9999999	\$1,082.70	\$969,140.09
SHERRY D JARRETT	PR:SHERRY JARRETT	10/08/2021		3070	9999999	\$940.35	\$968,199.74
PHIL D JOHNSON	PR:PHIL JOHNSON	10/08/2021		3070	9999999	\$991.83	\$967,207.91
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	10/08/2021		3070	9999999	\$849.33	\$966,358.58
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/08/2021		3070	9999999	\$1,105.13	\$965,253.45
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	10/08/2021		3070	9999999	\$1,016.16	\$964,237.29
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/08/2021		3070	9999999	\$1,240.77	\$962,996.52
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	10/08/2021		3070	9999999	\$926.10	\$962,070.42
KENNETH W MELVIN	PR:KENNETH MELVIN	10/08/2021		3070	9999999	\$862.19	\$961,208.23
ANGELA L MORGAN	PR:ANGELA MORGAN	10/08/2021		3070	9999999	\$1,072.38	\$960,135.85
JOE T PARSONS	PR:JOE PARSONS	10/08/2021		3070	2384	\$1,207.68	\$958,928.17
KRISTY L PENIX	PR:KRISTY PENIX	10/08/2021		3070	9999999	\$955.58	\$957,972.59
BRANDON K PETTY	PR:BRANDON PETTY	10/08/2021		3070	9999999	\$937.98	\$957,034.61
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/08/2021		3070	9999999	\$1,061.32	\$955,973.29
CASSIDY N ROACH	PR:CASSIDY ROACH	10/08/2021		3070	9999999	\$961.45	\$955,011.84
LUCKY L SMITH	PR:LUCKY SMITH	10/08/2021		3070	9999999	\$1,230.70	\$953,781.14
PEGGY A SOWARD	PR:PEGGY SOWARD	10/08/2021		3070	9999999	\$1,049.84	\$952,731.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER D STOKES	PR:JENNIFER STOKES	10/08/2021		3070	9999999	\$1,059.19	\$951,672.11
JUSTIN W STULL	PR:JUSTIN STULL	10/08/2021		3070	2385	\$1,041.54	\$950,630.57
TERRY L TAYLOR	PR:TERRY TAYLOR	10/08/2021		3070	9999999	\$897.57	\$949,733.00
TERRY L TREADWAY	PR:TERRY TREADWAY	10/08/2021		3070	9999999	\$1,018.41	\$948,714.59
TIFFANY R TUCKER	PR:TIFFANY TUCKER	10/08/2021		3070	9999999	\$992.70	\$947,721.89
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	10/08/2021		3070	9999999	\$1,019.42	\$946,702.47
DIANE L WYLES	PR:DIANE WYLES	10/08/2021		3070	2386	\$1,189.01	\$945,513.46
APERS	AP:APERS	10/08/2021		3145	9999999	\$2,971.28	\$942,542.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$8,613.14	\$933,929.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$2,003.37	\$931,925.67
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3149	5060	\$236.71	\$931,688.96
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3150	5061	\$442.62	\$931,246.34
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/08/2021		3152	5063	\$387.00	\$930,859.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3155	5066	\$494.37	\$930,364.97
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3156	5067	\$23.53	\$930,341.44
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3157	5068	\$65.46	\$930,275.98
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/08/2021		3160	5071	\$9.08	\$930,266.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$1,874.81	\$928,392.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$207.35	\$928,184.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$39.57	\$928,145.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$293.21	\$927,851.96
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	10/22/2021		3234	9999999	\$1,049.41	\$926,802.55
WILLIAM D BARNES	PR:WILLIAM BARNES	10/22/2021		3234	9999999	\$950.40	\$925,852.15
CHANCE Q BARRON	PR:CHANCE BARRON	10/22/2021		3234	9999999	\$989.46	\$924,862.69
LISA K BEARDEN	PR:LISA BEARDEN	10/22/2021		3234	9999999	\$980.34	\$923,882.35
KYLEE L BELL	PR:KYLEE BELL	10/22/2021		3234	9999999	\$1,003.79	\$922,878.56
DENISE M BROOKS	PR:DENISE BROOKS	10/22/2021		3234	9999999	\$1,113.64	\$921,764.92
KAITLIN F BROOKS	PR:KAITLIN BROOKS	10/22/2021		3234	9999999	\$1,004.71	\$920,760.21
JONATHAN A BROWN	PR:JONATHAN BROWN	10/22/2021		3234	9999999	\$951.09	\$919,809.12
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/22/2021		3234	9999999	\$1,087.28	\$918,721.84
HARLEY T DANNER	PR:HARLEY DANNER	10/22/2021		3234	2404	\$823.44	\$917,898.40
HARLEY T DANNER	PR:HARLEY DANNER	10/22/2021		3234	2404	\$298.82	\$917,599.58
LINDSEY N DAVIS	PR:LINDSEY DAVIS	10/22/2021		3234	9999999	\$1,009.65	\$916,589.93
LUKE T DAVIS	PR:LUKE DAVIS	10/22/2021		3234	9999999	\$594.98	\$915,994.95
KATHRYN A FARROW	PR:KATHRYN FARROW	10/22/2021		3234	9999999	\$972.49	\$915,022.46
DANIEL G FOX	PR:DANIEL FOX	10/22/2021		3234	9999999	\$1,118.71	\$913,903.75
JAMES FRANKS	PR:JAMES FRANKS	10/22/2021		3234	9999999	\$996.69	\$912,907.06
ZACHARY L HAYMON	PR:ZACHARY HAYMON	10/22/2021		3234	9999999	\$730.96	\$912,176.10

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KARINA HERNANDEZ	PR:KARINA HERNANDEZ	10/22/2021		3234	2405	\$754.99	\$911,421.11
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	10/22/2021		3234	2405	\$482.75	\$910,938.36
DONNA L HILTON	PR:DONNA HILTON	10/22/2021		3234	9999999	\$1,019.99	\$909,918.37
OSCAR R HIPPS	PR:OSCAR HIPPS	10/22/2021		3234	9999999	\$757.51	\$909,160.86
HALEY M HOOTON	PR:HALEY HOOTON	10/22/2021		3234	9999999	\$1,069.07	\$908,091.79
SHERRY D JARRETT	PR:SHERRY JARRETT	10/22/2021		3234	9999999	\$967.72	\$907,124.07
PHIL D JOHNSON	PR:PHIL JOHNSON	10/22/2021		3234	9999999	\$965.74	\$906,158.33
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	10/22/2021		3234	9999999	\$949.03	\$905,209.30
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/22/2021		3234	9999999	\$1,105.13	\$904,104.17
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	10/22/2021		3234	9999999	\$1,016.16	\$903,088.01
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/22/2021		3234	9999999	\$1,250.98	\$901,837.03
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	10/22/2021		3234	9999999	\$926.10	\$900,910.93
KENNETH W MELVIN	PR:KENNETH MELVIN	10/22/2021		3234	9999999	\$962.96	\$899,947.97
ANGELA L MORGAN	PR:ANGELA MORGAN	10/22/2021		3234	9999999	\$1,072.38	\$898,875.59
JOE T PARSONS	PR:JOE PARSONS	10/22/2021		3234	2406	\$1,207.68	\$897,667.91
KRISTY L PENIX	PR:KRISTY PENIX	10/22/2021		3234	9999999	\$955.58	\$896,712.33
BRANDON K PETTY	PR:BRANDON PETTY	10/22/2021		3234	9999999	\$998.30	\$895,714.03
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/22/2021		3234	9999999	\$1,057.53	\$894,656.50
CASSIDY N ROACH	PR:CASSIDY ROACH	10/22/2021		3234	9999999	\$961.45	\$893,695.05
LUCKY L SMITH	PR:LUCKY SMITH	10/22/2021		3234	9999999	\$1,237.32	\$892,457.73
PEGGY A SOWARD	PR:PEGGY SOWARD	10/22/2021		3234	9999999	\$1,155.91	\$891,301.82
JENNIFER D STOKES	PR:JENNIFER STOKES	10/22/2021		3234	9999999	\$1,059.19	\$890,242.63
JUSTIN W STULL	PR:JUSTIN STULL	10/22/2021		3234	2407	\$1,053.35	\$889,189.28
TERRY L TAYLOR	PR:TERRY TAYLOR	10/22/2021		3234	9999999	\$897.57	\$888,291.71
TERRY L TREADWAY	PR:TERRY TREADWAY	10/22/2021		3234	9999999	\$1,019.60	\$887,272.11
TIFFANY R TUCKER	PR:TIFFANY TUCKER	10/22/2021		3234	9999999	\$995.59	\$886,276.52
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	10/22/2021		3234	9999999	\$1,019.42	\$885,257.10
DIANE L WYLES	PR:DIANE WYLES	10/22/2021		3234	2408	\$1,189.01	\$884,068.09
APERS	AP:APERS	10/22/2021		3280	9999999	\$2,930.36	\$881,137.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$8,565.79	\$872,571.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$1,996.74	\$870,575.20
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3284	5140	\$236.71	\$870,338.49
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	10/22/2021		3285	5141	\$442.62	\$869,895.87
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/22/2021		3287	5143	\$387.00	\$869,508.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	\$494.37	\$869,014.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3290	5244	(\$0.06)	\$869,014.56
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3291	5245	\$23.53	\$868,991.03
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3292	5246	\$65.46	\$868,925.57

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	\$9.08	\$868,916.49
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/29/2021		3295	5249	(\$0.01)	\$868,916.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$1,581.55	\$867,334.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$175.45	\$867,159.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$34.99	\$867,124.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$293.21	\$866,831.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	(\$0.02)	\$866,831.32
Line Total:						\$121,522.85	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$128,000.00	\$72,965.35	\$0.00	\$55,034.65
CHANCE Q BARRON	PR:CHANCE BARRON	10/08/2021	\$151.44
LISA K BEARDEN	PR:LISA BEARDEN	10/08/2021	\$56.48
LISA K BEARDEN	PR:LISA BEARDEN	10/08/2021	\$254.13
KYLEE L BELL	PR:KYLEE BELL	10/08/2021	\$86.05
DENISE M BROOKS	PR:DENISE BROOKS	10/08/2021	\$90.63
JONATHAN A BROWN	PR:JONATHAN BROWN	10/08/2021	\$715.90
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/08/2021	\$97.06
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/08/2021	\$169.88
DANIEL G FOX	PR:DANIEL FOX	10/08/2021	\$263.21
JAMES FRANKS	PR:JAMES FRANKS	10/08/2021	\$407.08
ZACHARY L HAYMON	PR:ZACHARY HAYMON	10/08/2021	\$87.74
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	10/08/2021	\$81.14
DONNA L HILTON	PR:DONNA HILTON	10/08/2021	\$86.55
SHERRY D JARRETT	PR:SHERRY JARRETT	10/08/2021	\$80.68
SHERRY D JARRETT	PR:SHERRY JARRETT	10/08/2021	\$1,139.04
PHIL D JOHNSON	PR:PHIL JOHNSON	10/08/2021	\$94.81
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	10/08/2021	\$766.34
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/08/2021	\$53.79
KENNETH W MELVIN	PR:KENNETH MELVIN	10/08/2021	\$732.11
BRANDON K PETTY	PR:BRANDON PETTY	10/08/2021	\$107.34
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/08/2021	\$57.76
CASSIDY N ROACH	PR:CASSIDY ROACH	10/08/2021	\$137.01
LUCKY L SMITH	PR:LUCKY SMITH	10/08/2021	\$208.90
PEGGY A SOWARD	PR:PEGGY SOWARD	10/08/2021	\$86.37
PEGGY A SOWARD	PR:PEGGY SOWARD	10/08/2021	\$1,144.88
JUSTIN W STULL	PR:JUSTIN STULL	10/08/2021	\$154.46
TERRY L TREADWAY	PR:TERRY TREADWAY	10/08/2021	\$276.93
TIFFANY R TUCKER	PR:TIFFANY TUCKER	10/08/2021	\$83.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021		3146	5057	\$1,657.69	\$45,705.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/08/2021		3147	5058	\$395.62	\$45,309.97
WILLIAM D BARNES	PR:WILLIAM BARNES	10/22/2021		3234	9999999	\$263.91	\$45,046.06
CHANCE Q BARRON	PR:CHANCE BARRON	10/22/2021		3234	9999999	\$476.62	\$44,569.44
LISA K BEARDEN	PR:LISA BEARDEN	10/22/2021		3234	9999999	\$85.63	\$44,483.81
KYLEE L BELL	PR:KYLEE BELL	10/22/2021		3234	9999999	\$56.63	\$44,427.18
KYLEE L BELL	PR:KYLEE BELL	10/22/2021		3234	9999999	\$254.87	\$44,172.31
DENISE M BROOKS	PR:DENISE BROOKS	10/22/2021		3234	9999999	\$60.56	\$44,111.75
JONATHAN A BROWN	PR:JONATHAN BROWN	10/22/2021		3234	9999999	\$427.98	\$43,683.77
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/22/2021		3234	9999999	\$96.41	\$43,587.36
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/22/2021		3234	9999999	\$289.24	\$43,298.12
DANIEL G FOX	PR:DANIEL FOX	10/22/2021		3234	9999999	\$285.03	\$43,013.09
ZACHARY L HAYMON	PR:ZACHARY HAYMON	10/22/2021		3234	9999999	\$262.68	\$42,750.41
HALEY M HOOTON	PR:HALEY HOOTON	10/22/2021		3234	9999999	\$102.40	\$42,648.01
SHERRY D JARRETT	PR:SHERRY JARRETT	10/22/2021		3234	9999999	\$55.09	\$42,592.92
SHERRY D JARRETT	PR:SHERRY JARRETT	10/22/2021		3234	9999999	\$682.23	\$41,910.69
PHIL D JOHNSON	PR:PHIL JOHNSON	10/22/2021		3234	9999999	\$309.12	\$41,601.57
BRANDON K PETTY	PR:BRANDON PETTY	10/22/2021		3234	9999999	\$418.93	\$41,182.64
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/22/2021		3234	9999999	\$86.48	\$41,096.16
CASSIDY N ROACH	PR:CASSIDY ROACH	10/22/2021		3234	9999999	\$137.01	\$40,959.15
LUCKY L SMITH	PR:LUCKY SMITH	10/22/2021		3234	9999999	\$157.04	\$40,802.11
PEGGY A SOWARD	PR:PEGGY SOWARD	10/22/2021		3234	9999999	\$62.90	\$40,739.21
JUSTIN W STULL	PR:JUSTIN STULL	10/22/2021		3234	2407	\$66.54	\$40,672.67
TERRY L TREADWAY	PR:TERRY TREADWAY	10/22/2021		3234	9999999	\$266.40	\$40,406.27
TIFFANY R TUCKER	PR:TIFFANY TUCKER	10/22/2021		3234	9999999	\$55.85	\$40,350.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021		3281	5137	\$945.97	\$39,404.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/22/2021		3282	5138	\$231.42	\$39,173.03
Line Total:						\$15,861.62	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL					
Budget Amt: \$151,549.00	Transactions To Date: \$65,316.82					
	Voids to Date: \$0.00					
	Balance to Date \$86,232.18					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146	5057	\$4,478.30	\$81,753.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/08/2021	3146	5057	\$724.05	\$81,029.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281	5137	\$4,521.26	\$76,508.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/22/2021	3281	5137	\$461.36	\$76,047.21
Line Total:						\$10,184.97

3498 04181007 RETIREMENT	CORRECTIONS/JAIL
Budget Amt: \$303,494.00	Transactions To Date: \$145,741.03
	Voids to Date: \$10,586.17
	Balance to Date \$168,339.14

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APERS	AP:APERS	10/08/2021		3145	9999999	\$10,758.77	\$157,580.37
APERS	AP:APERS	10/22/2021		3280	9999999	\$10,288.56	\$147,291.81
Line Total:						\$21,047.33	
3498 04181009 INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$526,684.00		Transactions To Date: \$250,875.44		Voids to Date: \$35,617.95		Balance to Date \$311,426.51	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3161	5072	\$15,984.82	\$295,441.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3162	5073	\$434.70	\$295,006.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3163	5074	\$122.00	\$294,884.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/08/2021		3164	5075	\$116.10	\$294,768.89
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3296	5250	\$14,288.70	\$280,480.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3297	5251	\$392.30	\$280,087.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3298	5252	\$109.80	\$279,978.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/29/2021		3299	5253	\$105.30	\$279,872.79
Line Total:						\$31,553.72	
3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$300.00		Transactions To Date: \$481.02		Voids to Date: \$0.00		Balance to Date (\$181.02)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021		3130	5043	\$6.47	(\$187.49)
ARKANSAS DEPARTMENT OF	AP:BLANKETS, FLOOR MACHINE, ETC	10/22/2021		3237	5146	\$71.00	(\$258.49)
Line Total:						\$77.47	
3498 04182002 SMALL EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$1,373.73		Voids to Date: \$0.00		Balance to Date \$4,626.27	
ARKANSAS DEPARTMENT OF	AP:BLANKETS, FLOOR MACHINE, ETC	10/22/2021		3237	5146	\$375.00	\$4,251.27
MOTOROLA SOLUTIONS INC	AP:ACESORY KIT, BATT IMPRES	10/22/2021		3240	5149	\$120.45	\$4,130.82
MOTOROLA SOLUTIONS INC	AP:ACESORY KIT, BATT IMPRES	10/22/2021		3240	5149	\$1,314.12	\$2,816.70
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$68.22	\$2,748.48
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$221.48	\$2,527.00
Line Total:						\$2,099.27	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$21,000.00		Transactions To Date: \$12,538.46		Voids to Date: \$0.00		Balance to Date \$8,461.54	
BOB BARKER COMPANY INC	AP:SOAP,WIPES,SHAMPOO,JUMPSUIT,ETC	10/14/2021		3186	5097	\$259.46	\$8,202.08
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$62.27	\$8,139.81
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$237.92	\$7,901.89
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$160.30	\$7,741.59
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$85.14	\$7,656.45
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$211.93	\$7,444.52
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$242.38	\$7,202.14

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SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$293.71	\$6,908.43
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2021		3344	5232	\$35.97	\$6,872.46
Line Total:						\$1,589.08	

3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt:	\$210,000.00	Transactions To Date:	\$111,585.62	Voids to Date:	\$0.00	Balance to Date	\$98,414.38
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	10/14/2021		3187	5098	(\$42.91)	\$98,457.29
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	10/14/2021		3187	5098	(\$39.24)	\$98,496.53
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	10/14/2021		3187	5098	\$1,517.63	\$96,978.90
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	10/14/2021		3187	5098	\$1,131.54	\$95,847.36
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,SUGAR,ETC	10/14/2021		3187	5098	\$1,659.99	\$94,187.37
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/14/2021		3202	5113	\$99.18	\$94,088.19
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/14/2021		3202	5113	\$272.73	\$93,815.46
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/14/2021		3202	5113	\$136.37	\$93,679.09
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/28/2021		3324	5212	\$272.73	\$93,406.36
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOE	10/28/2021		3332	5220	\$1,093.79	\$92,312.57
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,605.53	\$90,707.04
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,454.86	\$89,252.18
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,829.21	\$87,422.97
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$2,135.03	\$85,287.94
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$2,159.94	\$83,128.00
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$1,824.03	\$81,303.97
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$2,159.11	\$79,144.86
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$1,376.09	\$77,768.77
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$1,700.47	\$76,068.30
Line Total:						\$22,346.08	

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL					
Budget Amt:	\$21,200.00	Transactions To Date:	\$6,163.53	Voids to Date:	\$0.00	Balance to Date	\$15,036.47
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, ALT	10/08/2021		3082	4997	\$80.29	\$14,956.18
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, ALT	10/08/2021		3082	4997	\$206.15	\$14,750.03
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, ALT	10/08/2021		3082	4997	\$5.43	\$14,744.60
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, ALT	10/08/2021		3082	4997	\$40.15	\$14,704.45
BOB BARKER COMPANY INC	AP:SOAP,WIPES,SHAMPOO,JUMPSUIT,ETC	10/14/2021		3186	5097	\$111.93	\$14,592.52
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021		3351	5239	\$190.96	\$14,401.56
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021		3351	5239	\$80.29	\$14,321.27
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021		3351	5239	\$80.29	\$14,240.98
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021		3351	5239	\$206.15	\$14,034.83
UNITED POLICE SUPPLY	AP:SHIRTS,PANTS,BADGES,ALT	10/28/2021		3351	5239	\$103.08	\$13,931.75

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Line Total:						\$1,104.72	
3498 04182009	PRINTING/SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$500.00	Transactions To Date: \$1,347.00		Voids to Date: \$0.00			Balance to Date (\$847.00)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/08/2021		3130	5043	\$76.30	(\$923.30)
Line Total:						\$76.30	
3498 04182020	REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL				
Budget Amt: \$62,000.00	Transactions To Date: \$25,882.41		Voids to Date: \$313.50			Balance to Date \$36,431.09	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21785, 21782, 21780, 221	10/08/2021		3074	4989	\$958.56	\$35,472.53
WHOLESALE ELECTRIC SUPPLY CO INC	AP:ADV ELE BALL	10/08/2021		3110	5023	\$208.85	\$35,263.68
BUGMOBILE OF ARKANSAS INC	AP:ACCT 10289 & ACCT 3261	10/08/2021		3132	5045	\$775.50	\$34,488.18
BUGMOBILE OF ARKANSAS INC	AP:ACCT 10289 & ACCT 3261	10/08/2021		3132	5045	\$82.50	\$34,405.68
SHERWIN WILLIAMS PAINT	AP:7 GAL PAINT	10/14/2021		3183	5094	\$551.84	\$33,853.84
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 11/1-01/31/2022	10/14/2021		3189	5100	\$660.00	\$33,193.84
PARTS UNLIMITED INC	AP:ACORN SAFTI-TROL CARTRIDGE	10/14/2021		3199	5110	\$886.93	\$32,306.91
CINTAS CORPORATION NO 2	AP:MATS,DUSTMOPS,UNIFORMS,SOAP,TOW	10/14/2021		3201	5112	\$237.41	\$32,069.50
FASTENAL COMPANY	AP:THREAD CUTTING SCREW, TORX BITS, E	10/28/2021		3313	5201	\$160.09	\$31,909.41
BILL FOUNTAIN PLUMBING CO	AP:REPAIR LEAK CLAMP, PIPE CLAMP, WAS	10/28/2021		3314	5202	\$151.58	\$31,757.83
BILL FOUNTAIN PLUMBING CO	AP:REPAIR LEAK CLAMP, PIPE CLAMP, WAS	10/28/2021		3314	5202	\$67.50	\$31,690.33
BILL FOUNTAIN PLUMBING CO	AP:REPAIR LEAK CLAMP, PIPE CLAMP, WAS	10/28/2021		3314	5202	\$483.87	\$31,206.46
WHOLESALE ELECTRIC SUPPLY CO INC	AP:6 LAMPS	10/28/2021		3327	5215	\$145.86	\$31,060.60
SHERWIN WILLIAMS PAINT	AP:4 GAL PAINT	10/28/2021		3328	5216	\$174.00	\$30,886.60
CINTAS CORPORATION NO 2	AP:DISP PAPER, MATS-16263725	10/28/2021		3330	5218	\$265.25	\$30,621.35
Line Total:						\$5,809.74	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL				
Budget Amt: \$74,500.00	Transactions To Date: \$29,425.17		Voids to Date: \$0.00			Balance to Date \$45,074.83	
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIR	10/08/2021		3097	5010	\$310.00	\$44,764.83
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	10/08/2021		3098	5011	\$82.50	\$44,682.33
MEMPHIS RESTAURANT SUPPLY INC	AP:BRASS SPRAY VALVE, GRAY RUBBER	10/08/2021		3128	5041	\$112.34	\$44,569.99
WHOLESALE ELECTRIC SUPPLY CO INC	AP:TWIN TUBE, LAMP	10/14/2021		3197	5108	\$187.85	\$44,382.14
WHOLESALE ELECTRIC SUPPLY CO INC	AP:TWIN TUBE, LAMP	10/14/2021		3197	5108	\$357.51	\$44,024.63
SOUTHERN AIR	AP:REPAIR FRYER, REPLACE FAN CONTROL	10/22/2021		3238	5147	\$125.35	\$43,899.28
SOUTHERN AIR	AP:REPAIR FRYER, REPLACE FAN CONTROL	10/22/2021		3238	5147	\$215.21	\$43,684.07
SOUTHERN AIR	AP:REPAIR FRYER, REPLACE FAN CONTROL	10/22/2021		3238	5147	\$475.95	\$43,208.12
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$221.73	\$42,986.39
LOWES	AP:ACCT 9800 626316 8	10/22/2021		3245	5154	\$173.42	\$42,812.97
Line Total:						\$2,261.86	

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3498 04182210	HYGIENE SUPPLIES						
Budget Amt: \$7,000.00		Transactions To Date: \$783.22		Voids to Date: \$0.00		Balance to Date \$6,216.78	
ARKANSAS DEPARTMENT OF	AP:BLANKETS, FLOOR MACHINE, ETC	10/22/2021		3237	5146	\$25.00	\$6,191.78
Line Total:						\$25.00	
3498 04182310	OTHER FOOD SERVICES						
Budget Amt: \$25,000.00		Transactions To Date: \$24,602.57		Voids to Date: \$0.00		Balance to Date \$397.43	
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,305.42	(\$907.99)
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,376.27	(\$2,284.26)
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,331.28	(\$3,615.54)
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,418.36	(\$5,033.90)
PFG-LITTLE ROCK, INC	AP:DRY FOOD, DAIRY, FRUIT, ETC	10/28/2021		3340	5228	\$1,185.95	(\$6,219.85)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$153.47	(\$6,373.32)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$201.22	(\$6,574.54)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$245.14	(\$6,819.68)
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$341.63	(\$7,161.31)
Line Total:						\$7,558.74	
3498 04182410	CLOTHING & BEDDING						
Budget Amt: \$15,000.00		Transactions To Date: \$1,552.09		Voids to Date: \$0.00		Balance to Date \$13,447.91	
BOB BARKER COMPANY INC	AP:SOAP,WIPES,SHAMPOO,JUMPSUIT,ETC	10/14/2021		3186	5097	\$687.01	\$12,760.90
ARKANSAS DEPARTMENT OF	AP:BLANKETS, FLOOR MACHINE, ETC	10/22/2021		3237	5146	\$625.00	\$12,135.90
Line Total:						\$1,312.01	
3498 04183014	OPERATING SUPPLIES						
Budget Amt: \$2,000.00		Transactions To Date: \$939.91		Voids to Date: \$0.00		Balance to Date \$1,060.09	
SYSCO MEMPHIS LLC	AP:DAIRY,POULTRY,CANNED & DRY,PAPER	10/28/2021		3342	5230	\$216.95	\$843.14
Line Total:						\$216.95	
3498 04183019	TURN KEY HEALTH						
Budget Amt: \$246,836.00		Transactions To Date: \$129,303.17		Voids to Date: \$0.00		Balance to Date \$117,532.83	
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-SEPT, AUG LABS	10/08/2021		3113	5026	\$20,555.60	\$96,977.23
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-SEPT, AUG LABS	10/08/2021		3113	5026	\$17.28	\$96,959.95
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-B LANDRUM, K WEBB	10/14/2021		3171	5082	\$301.00	\$96,658.95
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-B LANDRUM, K WEBB	10/14/2021		3171	5082	\$110.00	\$96,548.95
ATLANTIC RADIOLOGY ASSOCIATES	AP:INMATE CARE-A MORGAN	10/14/2021		3219	5129	\$54.50	\$96,494.45
ST. BERNARDS HOSPITAL INC	AP:INMATE CARE-BILLY CRITE	10/14/2021		3223	5133	\$283.95	\$96,210.50
TURN KEY HEALTH CLINICS LLC	AP:XRAYS,LABS-SEPT, MEDICAL ADMIN SV	10/22/2021		3239	5148	\$102.68	\$96,107.82
TURN KEY HEALTH CLINICS LLC	AP:XRAYS,LABS-SEPT, MEDICAL ADMIN SV	10/22/2021		3239	5148	\$20,555.60	\$75,552.22
Line Total:						\$41,980.61	

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3498 04183020 TELEPHONE							
CORRECTIONS/JAIL							
Budget Amt: \$6,000.00		Transactions To Date: \$4,463.98		Voids to Date: \$0.00		Balance to Date \$1,536.02	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$253.85	\$1,282.17
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	10/08/2021		3100	5013	\$14.31	\$1,267.86
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,CABLE,ETC	10/22/2021		3276	5184	\$468.60	\$799.26
Line Total:						\$736.76	
3498 04183052 FIRE & EC INSURANCE							
CORRECTIONS/JAIL							
Budget Amt: \$17,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$17,000.00	
M.F. BLOCK INSURANCE	AP:RENEW BOILER POLICY-FBP9216931	10/14/2021		3176	5087	\$1,909.50	\$15,090.50
Line Total:						\$1,909.50	
3498 04183060 UTILITIES							
CORRECTIONS/JAIL							
Budget Amt: \$144,000.00		Transactions To Date: \$76,134.15		Voids to Date: \$0.00		Balance to Date \$67,865.85	
BURDETTE WATER	AP:UTILITIES	10/08/2021		3131	5044	\$3,016.66	\$64,849.19
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/08/2021		3133	5046	\$10,815.27	\$54,033.92
BLACK HILLS ENERGY	AP:ACCT 4063 0484 98 & ACCT 0246 6378 4	10/28/2021		3325	5213	\$28.20	\$54,005.72
BLACK HILLS ENERGY	AP:ACCT 4063 0484 98 & ACCT 0246 6378 4	10/28/2021		3325	5213	\$1,507.01	\$52,498.71
Line Total:						\$15,367.14	
3498 04188910 JAIL BOARD							
CORRECTIONS/JAIL							
Budget Amt: \$12,000.00		Transactions To Date: \$3,592.08		Voids to Date: \$0.00		Balance to Date \$8,407.92	
FAULKNER COUNTY	AP:INMATE HOUSING-B ROSTEN	10/14/2021		3200	5111	\$450.00	\$7,957.92
Line Total:						\$450.00	
				CORRECTIONS/JAIL	Office Total:	\$305,091.72	
				Fund Total:		\$305,091.72	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3504 04003097 REFUNDS			SHERIFF JUV GRANT				
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
DEPT OF FINANCE & ADMINISTRATION	AP:2021-GIA GRANT REFUND	10/08/2021		3144	5056	\$16,891.00	(\$16,891.00)
Line Total:						\$16,891.00	
				SHERIFF JUV GRANT Office Total:		\$16,891.00	
Fund Total:						\$16,891.00	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002003	CHEMICALS & CLEANING SUPP		SHERIFF				
Budget Amt: \$4,000.00	Transactions To Date: \$60.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,940.00
BOB BARKER COMPANY INC	AP:SOAP,WIPES,SHAMPOO,JUMPSUIT,ETC	10/14/2021		3186	5097	\$1,954.27	\$1,985.73
Line Total:						\$1,954.27	
				SHERIFF	Office Total:	\$1,954.27	
Fund Total:						\$1,954.27	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt: \$1,500,000.00	Transactions To Date: (\$1,688,524.32)		VOIDS TO DATE:	\$465,509.57		Balance to Date	\$3,654,033.89
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION,ADDITIO	10/15/2021		3218	5024	\$6,000.00	\$3,648,033.89
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION,ADDITIO	10/15/2021		3218	5024	\$5,000.00	\$3,643,033.89
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION,ADDITIO	10/15/2021		3218	5024	\$6,753.35	\$3,636,280.54
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION- PAY APP	10/22/2021		3275	5025	\$520,734.67	\$3,115,545.87
Line Total:						\$538,488.02	
				COURTHOUSE	Office Total:	\$538,488.02	
Fund Total:						\$538,488.02	

Mississippi 2021

Transactions Report

Date Range: 10/01/2021 - 10/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4801 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$1,007,641.45	Transactions To Date: \$700,773.34		VOIDS TO DATE: \$0.00			Balance to Date \$306,868.11	
RENAISSANCE ROOFING INC	AP:RE-ROOF PROJECT/PAY APP #15-OSC	10/08/2021		3142	6008	\$11,423.75	\$295,444.36
Line Total:						\$11,423.75	
				COURTHOUSE	Office Total:	\$11,423.75	
						Fund Total:	\$11,423.75
Grand Total:						\$2,614,778.58	