

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: \$118,350.70		Transactions To Date: \$90,091.52		Voids to Date: \$4,114.33		Balance to Date \$32,373.51	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/09/2022		2596	9999999	\$778.01	\$31,595.50
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/09/2022		2596	9999999	\$306.31	\$31,289.19
THOMAS G HENRY	PR:THOMAS HENRY	09/09/2022		2596	9999999	\$1,299.63	\$29,989.56
APERS	AP:APERS	09/09/2022		2634	9999999	\$183.15	\$29,806.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$455.03	\$29,351.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$122.89	\$29,228.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$113.07	\$29,115.42
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$24.68	\$29,090.74
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$29.40	\$29,061.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$122.60	\$28,938.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$31.90	\$28,906.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$4.58	\$28,902.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$17.30	\$28,884.96
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/23/2022		2817	9999999	\$813.85	\$28,071.11
THOMAS G HENRY	PR:THOMAS HENRY	09/23/2022		2817	9999999	\$1,299.63	\$26,771.48
APERS	AP:APERS	09/23/2022		2875	9999999	\$163.14	\$26,608.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$382.56	\$26,225.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$104.84	\$26,120.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$113.07	\$26,007.87
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$24.68	\$25,983.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$29.40	\$25,953.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$122.60	\$25,831.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$31.90	\$25,799.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$4.58	\$25,794.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$17.30	\$25,777.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$25,777.42
Line Total:						\$6,596.09	
1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$9,053.83		Transactions To Date: \$6,151.21		Voids to Date: \$0.00		Balance to Date \$2,902.62	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$245.51	\$2,657.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$216.36	\$2,440.75
Line Total:						\$461.87	
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$19,070.33		Transactions To Date: \$14,036.10		Voids to Date: \$0.00		Balance to Date \$5,034.23	
APERS	AP:APERS	09/09/2022		2634	9999999	\$534.44	\$4,499.79

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	09/23/2022		2875	9999999	\$476.08	\$4,023.71
Line Total:						\$1,010.52	
1000 01001009 INSURANCE		COUNTY JUDGE					
Budget Amt: \$19,798.00		Transactions To Date: \$13,357.90		Voids to Date: \$455.78		Balance to Date \$6,895.88	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$424.03	\$6,471.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$21.20	\$6,450.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$6.10	\$6,444.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$4.46	\$6,440.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$424.03	\$6,016.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$21.20	\$5,994.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$6.10	\$5,988.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$4.46	\$5,984.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$5,984.31
Line Total:						\$911.57	
1000 01002001 GENERAL OFFICE SUPPLIES		COUNTY JUDGE					
Budget Amt: \$3,000.00		Transactions To Date: \$2,105.01		Voids to Date: \$0.00		Balance to Date \$894.99	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/02/2022		2580	8745	\$28.68	\$866.31
Line Total:						\$28.68	
1000 01002002 SMALL EQUIPMENT		COUNTY JUDGE					
Budget Amt: \$2,000.00		Transactions To Date: \$183.73		Voids to Date: \$0.00		Balance to Date \$1,816.27	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$508.19	\$1,308.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$201.65	\$1,106.43
Line Total:						\$709.84	
1000 01002009 PRINTING/SUPPLIES		COUNTY JUDGE					
Budget Amt: \$1,500.00		Transactions To Date: \$1,448.09		Voids to Date: \$0.00		Balance to Date \$51.91	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$298.32	(\$246.41)
Line Total:						\$298.32	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$27,000.00		Transactions To Date: (\$72,000.00)		Voids to Date: \$0.00		Balance to Date \$99,000.00	
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER-JUL, AUG, SEPT	09/23/2022		2832	8970	\$6,250.00	\$92,750.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER-JUL, AUG, SEPT	09/23/2022		2832	8970	\$6,250.00	\$86,500.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER-JUL, AUG, SEPT	09/23/2022		2832	8970	\$6,250.00	\$80,250.00
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	09/23/2022		2865	9003	\$2,250.00	\$78,000.00
Line Total:						\$21,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 01003020 TELEPHONE			COUNTY JUDGE				
Budget Amt: \$4,500.00	Transactions To Date: \$3,232.12		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,267.88
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$40.01	\$1,227.87
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$63.47	\$1,164.40
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$113.99	\$1,050.41
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$860.78
				Line Total:		\$407.10	
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1000 01003021 POSTAGE			COUNTY JUDGE				
Budget Amt: \$650.00	Transactions To Date: \$289.04		VOIDS TO DATE:	\$0.00		Balance to Date	\$360.96
BLYTHEVILLE POSTMASTER	AP:RENEWAL PO BOX 629-6 MTH	09/30/2022		2935	9058	\$249.00	\$111.96
				Line Total:		\$249.00	
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1000 01003023 METRO CONNECTION INTERNET			COUNTY JUDGE				
Budget Amt: \$6,000.00	Transactions To Date: \$6,704.50		VOIDS TO DATE:	\$0.00		Balance to Date	(\$704.50)
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	(\$1,080.68)
				Line Total:		\$376.18	
<hr/>							
1000 01003030 TRAVEL			COUNTY JUDGE				
Budget Amt: \$2,136.00	Transactions To Date: \$2,658.77		VOIDS TO DATE:	\$0.00		Balance to Date	(\$522.77)
CINDY GEORGE	AP:275 MILES @ 52	09/30/2022		2899	9022	\$143.00	(\$665.77)
				Line Total:		\$143.00	
COUNTY JUDGE						Office Total:	\$32,192.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$255,392.80	Transactions To Date: \$152,726.77		Voids to Date:	\$6,286.85		Balance to Date	\$108,952.88
TIFFANY D BAKER	PR:TIFFANY BAKER	09/09/2022		2596	9999999	\$1,010.29	\$107,942.59
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/09/2022		2596	9999999	\$959.94	\$106,982.65
JANICE CURRIE	PR:JANICE CURRIE	09/09/2022		2596	9999999	\$1,380.90	\$105,601.75
JANET L EDGE	PR:JANET EDGE	09/09/2022		2596	9999999	\$870.52	\$104,731.23
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/09/2022		2596	9999999	\$978.11	\$103,753.12
DENISE D JACKSON	PR:DENISE JACKSON	09/09/2022		2596	9999999	\$864.15	\$102,888.97
APERS	AP:APERS	09/09/2022		2634	9999999	\$320.51	\$102,568.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,301.79	\$101,266.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$212.52	\$101,054.15
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2664	8816	\$465.00	\$100,589.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$113.69	\$100,475.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$9.10	\$100,466.36
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2672	8824	\$6.48	\$100,459.88
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$49.36	\$100,410.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$144.18	\$100,266.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$100,250.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$5.66	\$100,244.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$70.10	\$100,174.63
TIFFANY D BAKER	PR:TIFFANY BAKER	09/23/2022		2817	9999999	\$1,010.29	\$99,164.34
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/23/2022		2817	9999999	\$959.94	\$98,204.40
JANICE CURRIE	PR:JANICE CURRIE	09/23/2022		2817	9999999	\$1,380.90	\$96,823.50
JANET L EDGE	PR:JANET EDGE	09/23/2022		2817	9999999	\$870.52	\$95,952.98
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/23/2022		2817	9999999	\$978.11	\$94,974.87
DENISE D JACKSON	PR:DENISE JACKSON	09/23/2022		2817	9999999	\$864.15	\$94,110.72
APERS	AP:APERS	09/23/2022		2875	9999999	\$320.51	\$93,790.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,301.79	\$92,488.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$212.52	\$92,275.90
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2879	9015	\$465.00	\$91,810.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$113.69	\$91,697.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.01)	\$91,697.22
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$9.10	\$91,688.12
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2887	9071	\$6.48	\$91,681.64
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2887	9071	(\$0.01)	\$91,681.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$49.36	\$91,632.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	(\$0.01)	\$91,632.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$144.18	\$91,488.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$91,472.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$5.66	\$91,466.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$70.10	\$91,396.41
Line Total:						\$17,556.47	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$20,340.80		Transactions To Date: \$11,226.67		Voids to Date: \$0.00		Balance to Date \$9,114.13	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$651.72	\$8,462.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$651.72	\$7,810.69
Line Total:						\$1,303.44	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$41,950.82		Transactions To Date: \$24,404.63		Voids to Date: \$0.00		Balance to Date \$17,546.19	
APERS	AP:APERS	09/09/2022		2634	9999999	\$1,409.29	\$16,136.90
APERS	AP:APERS	09/23/2022		2875	9999999	\$1,409.29	\$14,727.61
Line Total:						\$2,818.58	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$73,990.00		Transactions To Date: \$44,038.00		Voids to Date: \$2,642.28		Balance to Date \$32,594.28	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$2,544.18	\$30,050.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$63.60	\$29,986.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$18.30	\$29,968.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$16.20	\$29,952.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$2,544.18	\$27,407.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$63.60	\$27,344.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$18.30	\$27,325.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$16.20	\$27,309.72
Line Total:						\$5,284.56	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$3,332.85		Voids to Date: \$0.00		Balance to Date \$1,167.15	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$111.07	\$1,056.08
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$113.99	\$942.09
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$752.46
Line Total:						\$414.69	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,900.00		Transactions To Date: \$4,818.02		Voids to Date: \$0.00		Balance to Date \$3,081.98	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$2,705.80
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$240.87	\$2,464.93

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$617.05	
1000 01013030	TRAVEL		COUNTY CLERK				
Budget Amt:	\$4,500.00	Transactions To Date:	\$4,331.01	VOIDS TO DATE:	\$0.00	Balance to Date	\$168.99
JANICE CURRIE	AP:566 MILES @ 52	09/09/2022		2638	8791	\$294.32	(\$125.33)
Line Total:						\$294.32	
1000 01013081	ELECTION SUPPLIES		COUNTY CLERK				
Budget Amt:	\$8,000.00	Transactions To Date:	\$5,559.76	VOIDS TO DATE:	\$0.00	Balance to Date	\$2,440.24
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$560.14	\$1,880.10
Line Total:						\$560.14	
1000 01013102	SERVICE CONTRACTS		COUNTY CLERK				
Budget Amt:	\$4,500.00	Transactions To Date:	\$1,341.19	VOIDS TO DATE:	\$0.00	Balance to Date	\$3,158.81
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$81.75	\$3,077.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$82.50	\$2,994.56
Line Total:						\$164.25	
COUNTY CLERK Office Total:						\$29,013.50	

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1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$406,461.90	Transactions To Date: \$276,900.59		Voids to Date:	\$12,411.33		Balance to Date \$141,972.64	
STACY M FULKS	PR:STACY FULKS	09/09/2022		2596	9999999	\$719.17	\$141,253.47
ALICIA A JACKSON	PR:ALICIA JACKSON	09/09/2022		2596	9999999	\$1,000.15	\$140,253.32
BRANDY M LEE	PR:BRANDY LEE	09/09/2022		2596	9999999	\$882.77	\$139,370.55
BARBARA K LITTLE	PR:BARBARA LITTLE	09/09/2022		2596	9999999	\$970.19	\$138,400.36
ANGEL S MARTIN	PR:ANGEL MARTIN	09/09/2022		2596	9999999	\$696.17	\$137,704.19
ANGEL S MARTIN	PR:ANGEL MARTIN	09/09/2022		2596	9999999	\$672.83	\$137,031.36
LESLIE K MASON	PR:LESLIE MASON	09/09/2022		2596	9999999	\$1,939.04	\$135,092.32
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/09/2022		2596	9999999	\$947.94	\$134,144.38
TINA R REAMS	PR:TINA REAMS	09/09/2022		2596	9999999	\$876.15	\$133,268.23
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	09/09/2022		2596	9999999	\$865.78	\$132,402.45
TERESA A SELVY	PR:TERESA SELVY	09/09/2022		2596	9999999	\$828.68	\$131,573.77
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	09/09/2022		2596	9999999	\$766.36	\$130,807.41
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/09/2022		2596	9999999	\$767.00	\$130,040.41
APERS	AP:APERS	09/09/2022		2634	9999999	\$496.18	\$129,544.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$2,153.33	\$127,390.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$422.20	\$126,968.70
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2664	8816	\$70.00	\$126,898.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$439.40	\$126,459.30
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$116.15	\$126,343.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$682.64	\$125,660.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$95.70	\$125,564.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$14.34	\$125,550.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$23.20	\$125,527.27
STACY M FULKS	PR:STACY FULKS	09/23/2022		2817	9999999	\$728.59	\$124,798.68
ALICIA A JACKSON	PR:ALICIA JACKSON	09/23/2022		2817	9999999	\$997.70	\$123,800.98
BRANDY M LEE	PR:BRANDY LEE	09/23/2022		2817	9999999	\$876.91	\$122,924.07
BARBARA K LITTLE	PR:BARBARA LITTLE	09/23/2022		2817	9999999	\$972.05	\$121,952.02
ANGEL S MARTIN	PR:ANGEL MARTIN	09/23/2022		2817	9999999	\$791.45	\$121,160.57
LESLIE K MASON	PR:LESLIE MASON	09/23/2022		2817	9999999	\$1,939.04	\$119,221.53
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/23/2022		2817	9999999	\$941.23	\$118,280.30
TINA R REAMS	PR:TINA REAMS	09/23/2022		2817	9999999	\$879.41	\$117,400.89
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	09/23/2022		2817	9999999	\$867.53	\$116,533.36
TERESA A SELVY	PR:TERESA SELVY	09/23/2022		2817	9999999	\$831.30	\$115,702.06
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	09/23/2022		2817	9999999	\$783.35	\$114,918.71
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/23/2022		2817	9999999	\$765.70	\$114,153.01
APERS	AP:APERS	09/23/2022		2875	9999999	\$446.26	\$113,706.75

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Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,987.89	\$111,718.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$383.31	\$111,335.55
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2879	9015	\$70.00	\$111,265.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$439.40	\$110,826.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.04)	\$110,826.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$116.15	\$110,710.04
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	(\$0.01)	\$110,710.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$682.64	\$110,027.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$95.70	\$109,931.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$14.34	\$109,917.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$23.20	\$109,894.17
Line Total:						\$32,078.47	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK
Budget Amt: \$8,500.00	Transactions To Date: \$12,739.85
	Voids to Date: \$570.88
	Balance to Date (\$3,668.97)
STACY M FULKS	PR:STACY FULKS 09/09/2022 2596 9999999 \$243.73 (\$3,912.70)
STACY M FULKS	PR:STACY FULKS 09/09/2022 2596 9999999 \$12.40 (\$3,925.10)
ALICIA A JACKSON	PR:ALICIA JACKSON 09/09/2022 2596 9999999 \$57.39 (\$3,982.49)
BRANDY M LEE	PR:BRANDY LEE 09/09/2022 2596 9999999 \$31.27 (\$4,013.76)
BARBARA K LITTLE	PR:BARBARA LITTLE 09/09/2022 2596 9999999 \$180.27 (\$4,194.03)
ANGEL S MARTIN	PR:ANGEL MARTIN 09/09/2022 2596 9999999 \$14.21 (\$4,208.24)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT 09/09/2022 2596 9999999 \$100.98 (\$4,309.22)
TINA R REAMS	PR:TINA REAMS 09/09/2022 2596 9999999 \$86.41 (\$4,395.63)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON 09/09/2022 2596 9999999 \$82.19 (\$4,477.82)
TERESA A SELVY	PR:TERESA SELVY 09/09/2022 2596 9999999 \$91.56 (\$4,569.38)
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI 09/09/2022 2596 9999999 \$101.51 (\$4,670.89)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS 09/09/2022 2596 9999999 \$7.57 (\$4,678.46)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 09/09/2022 2662 8814 \$149.11 (\$4,827.57)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 09/09/2022 2663 8815 \$27.79 (\$4,855.36)
STACY M FULKS	PR:STACY FULKS 09/23/2022 2817 9999999 \$195.18 (\$5,050.54)
ALICIA A JACKSON	PR:ALICIA JACKSON 09/23/2022 2817 9999999 \$98.16 (\$5,148.70)
BRANDY M LEE	PR:BRANDY LEE 09/23/2022 2817 9999999 \$93.63 (\$5,242.33)
BARBARA K LITTLE	PR:BARBARA LITTLE 09/23/2022 2817 9999999 \$147.74 (\$5,390.07)
ANGEL S MARTIN	PR:ANGEL MARTIN 09/23/2022 2817 9999999 \$15.01 (\$5,405.08)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT 09/23/2022 2817 9999999 \$150.56 (\$5,555.64)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT 09/23/2022 2817 9999999 \$37.65 (\$5,593.29)
TINA R REAMS	PR:TINA REAMS 09/23/2022 2817 9999999 \$43.36 (\$5,636.65)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON 09/23/2022 2817 9999999 \$71.06 (\$5,707.71)
TERESA A SELVY	PR:TERESA SELVY 09/23/2022 2817 9999999 \$76.44 (\$5,784.15)

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Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/23/2022		2817	9999999	\$15.09	(\$5,799.24)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$143.73	(\$5,942.97)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$26.08	(\$5,969.05)
Line Total:						\$2,300.08	
1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK					
Budget Amt: \$31,744.59		Transactions To Date: \$19,830.10		Voids to Date: \$0.00		Balance to Date \$11,914.49	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,175.06	\$10,739.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$83.24	\$10,656.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,111.77	\$9,544.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$78.85	\$9,465.57
Line Total:						\$2,448.92	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$63,572.16		Transactions To Date: \$42,300.15		Voids to Date: \$0.00		Balance to Date \$21,272.01	
APERS	AP:APERS	09/09/2022		2634	9999999	\$2,701.17	\$18,570.84
APERS	AP:APERS	09/23/2022		2875	9999999	\$2,565.61	\$16,005.23
Line Total:						\$5,266.78	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,640.00		Transactions To Date: \$83,406.55		Voids to Date: \$4,870.53		Balance to Date \$38,103.98	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$5,088.36	\$33,015.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$127.20	\$32,888.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$36.60	\$32,851.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$31.46	\$32,820.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$5,088.36	\$27,732.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$127.20	\$27,604.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$36.60	\$27,568.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$31.46	\$27,536.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$27,536.75
Line Total:						\$10,567.23	
1000 01023021 POSTAGE		CIRCUIT CLERK					
Budget Amt: \$2,500.00		Transactions To Date: \$1,646.13		Voids to Date: \$0.00		Balance to Date \$853.87	
ASHLEY MCGUIRT	AP:REIMB MAIL TRANSCRIPT	09/16/2022		2721	8870	\$19.95	\$833.92
Line Total:						\$19.95	
1000 01023070 RENT		CIRCUIT CLERK					
Budget Amt: \$5,500.00		Transactions To Date: \$4,500.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	09/16/2022		2679	8831	\$800.00	\$200.00
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	09/16/2022		2679	8831	\$325.00	(\$125.00)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,125.00	
1000 01023080	PUBLIC RECORDS/PHOTO		CIRCUIT CLERK				
Budget Amt: \$6,800.00	Transactions To Date: \$7,339.43		Voids to Date: \$0.00			Balance to Date (\$539.43)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$114.79	(\$654.22)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$16.54	(\$670.76)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$256.34	(\$927.10)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$359.13	(\$1,286.23)
Line Total:						\$746.80	
CIRCUIT CLERK Office Total:						\$54,553.23	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$101,416.90		Transactions To Date: \$69,254.59		Voids to Date: \$2,943.62		Balance to Date \$35,105.93	
PEGGY J MEATTE	PR:PEGGY MEATTE	09/09/2022		2596	2889	\$1,960.42	\$33,145.51
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/09/2022		2596	9999999	\$900.70	\$32,244.81
APERS	AP:APERS	09/09/2022		2634	9999999	\$69.44	\$32,175.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$630.93	\$31,544.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$145.55	\$31,398.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$113.91	\$31,284.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$48.06	\$31,236.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$31,220.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$2.29	\$31,218.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$13.40	\$31,205.28
PEGGY J MEATTE	PR:PEGGY MEATTE	09/23/2022		2817	2909	\$1,960.42	\$29,244.86
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/23/2022		2817	9999999	\$900.70	\$28,344.16
APERS	AP:APERS	09/23/2022		2875	9999999	\$69.44	\$28,274.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$630.93	\$27,643.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$145.55	\$27,498.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$113.91	\$27,384.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.01)	\$27,384.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$48.06	\$27,336.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$27,320.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$2.29	\$27,318.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$13.40	\$27,304.64
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,758.39		Transactions To Date: \$4,895.99		Voids to Date: \$0.00		Balance to Date \$2,862.40	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$287.35	\$2,575.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$287.35	\$2,287.70
Line Total:						\$574.70	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$15,537.07		Transactions To Date: \$10,158.86		Voids to Date: \$0.00		Balance to Date \$5,378.21	
APERS	AP:APERS	09/09/2022		2634	9999999	\$597.58	\$4,780.63
APERS	AP:APERS	09/23/2022		2875	9999999	\$597.58	\$4,183.05
Line Total:						\$1,195.16	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$14,972.92		Voids to Date: \$880.76		Balance to Date \$7,047.84	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$848.06	\$6,199.78

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$21.20	\$6,178.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$6.10	\$6,172.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$5.40	\$6,167.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$848.06	\$5,319.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$21.20	\$5,297.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$6.10	\$5,291.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$5.40	\$5,286.32
Line Total:						\$1,761.52	

1000 01032001 GENERAL OFFICE SUPPLIES	TREASURER
Budget Amt: \$500.00	Transactions To Date: \$193.72
	Voids to Date: \$0.00
	Balance to Date \$306.28
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/30/2022 2903 9026 \$50.05 \$256.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/30/2022 2903 9026 \$108.89 \$147.34
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/30/2022 2903 9026 \$57.45 \$89.89
Line Total: \$216.39	

1000 01033030 TRAVEL	TREASURER
Budget Amt: \$400.00	Transactions To Date: \$215.28
	Voids to Date: \$0.00
	Balance to Date \$184.72
PEGGY MEATTE	AP:63 MILES @ 52 09/02/2022 2558 8724 \$32.76 \$151.96
CANDACE NICHOLS	AP:REIMB LIGHTS/BATTERIES, MILEAGE 09/30/2022 2923 9046 \$112.32 \$39.64
Line Total: \$145.08	

TREASURER Office Total: \$11,694.14

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$217,384.70		Transactions To Date: \$148,459.00		Voids to Date: \$6,526.88		Balance to Date \$75,452.58	
STACY L ANDERSON	PR:STACY ANDERSON	09/09/2022		2596	9999999	\$841.48	\$74,611.10
LADONNIA S BURNETT	PR:LADONNIA BURNETT	09/09/2022		2596	9999999	\$1,002.43	\$73,608.67
TEENA L HAMMOCK	PR:TEENA HAMMOCK	09/09/2022		2596	9999999	\$780.58	\$72,828.09
IVERY L LEWIS	PR:IVERY LEWIS	09/09/2022		2596	9999999	\$1,037.46	\$71,790.63
SUSAN SANDERS	PR:SUSAN SANDERS	09/09/2022		2596	9999999	\$780.58	\$71,010.05
SUSAN J SHORT	PR:SUSAN SHORT	09/09/2022		2596	9999999	\$1,924.10	\$69,085.95
APERS	AP:APERS	09/09/2022		2634	9999999	\$297.46	\$68,788.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,175.68	\$67,612.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$241.02	\$67,371.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$81.35	\$67,290.44
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$8.66	\$67,281.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$120.15	\$67,161.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$47.90	\$67,113.73
STACY L ANDERSON	PR:STACY ANDERSON	09/23/2022		2817	9999999	\$841.48	\$66,272.25
LADONNIA S BURNETT	PR:LADONNIA BURNETT	09/23/2022		2817	9999999	\$1,002.43	\$65,269.82
TEENA L HAMMOCK	PR:TEENA HAMMOCK	09/23/2022		2817	9999999	\$780.58	\$64,489.24
IVERY L LEWIS	PR:IVERY LEWIS	09/23/2022		2817	9999999	\$1,037.46	\$63,451.78
SUSAN SANDERS	PR:SUSAN SANDERS	09/23/2022		2817	9999999	\$780.58	\$62,671.20
SUSAN J SHORT	PR:SUSAN SHORT	09/23/2022		2817	9999999	\$1,924.10	\$60,747.10
APERS	AP:APERS	09/23/2022		2875	9999999	\$297.46	\$60,449.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,175.68	\$59,273.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$241.02	\$59,032.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$81.35	\$58,951.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$8.66	\$58,942.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$120.15	\$58,822.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$47.90	\$58,774.88
Line Total:						\$16,677.70	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$16,629.93		Transactions To Date: \$10,610.87		Voids to Date: \$0.00		Balance to Date \$6,019.06	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$622.49	\$5,396.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$622.49	\$4,774.08
Line Total:						\$1,244.98	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$34,978.98		Transactions To Date: \$22,839.55		Voids to Date: \$0.00		Balance to Date \$12,139.43	
APERS	AP:APERS	09/09/2022		2634	9999999	\$1,341.96	\$10,797.47

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	09/23/2022		2875	9999999	\$1,341.96	\$9,455.51
Line Total:						\$2,683.92	
1000 01041009 INSURANCE		COLLECTOR					
Budget Amt: \$55,696.00		Transactions To Date: \$38,624.83		Voids to Date: \$2,203.65		Balance to Date \$19,274.82	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$2,120.15	\$17,154.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$53.00	\$17,101.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$15.25	\$17,086.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$15.26	\$17,071.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$2,120.15	\$14,951.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$53.00	\$14,898.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$15.25	\$14,882.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$15.26	\$14,867.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$14,867.51
Line Total:						\$4,407.31	
1000 01042001 GENERAL OFFICE SUPPLIES		COLLECTOR					
Budget Amt: \$0.00		Transactions To Date: \$769.32		Voids to Date: \$0.00		Balance to Date (\$769.32)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$29.00	(\$798.32)
Line Total:						\$29.00	
1000 01043040 ADVERTISING AND PUBLICATIONS		COLLECTOR					
Budget Amt: \$16,000.00		Transactions To Date: \$4,494.75		Voids to Date: \$0.00		Balance to Date \$11,505.25	
CONCORD PUBLISHING HOUSE INC	AP:BALLOT DRAWING/POSITION, DELINQ RE	09/09/2022		2661	8813	\$174.00	\$11,331.25
Line Total:						\$174.00	
COLLECTOR Office Total:						\$25,216.91	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$390,086.06	Transactions To Date:	\$257,207.65	Voids to Date:	\$11,721.51	Balance to Date	\$144,599.92
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/09/2022		2596	9999999	\$742.91	\$143,857.01
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/09/2022		2596	9999999	\$770.42	\$143,086.59
HARLEY L BRADLEY	PR:HARLEY BRADLEY	09/09/2022		2596	9999999	\$1,881.28	\$141,205.31
STEVE DELANCEY	PR:STEVE DELANCEY	09/09/2022		2596	9999999	\$861.86	\$140,343.45
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	09/09/2022		2596	2890	\$751.15	\$139,592.30
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/09/2022		2596	9999999	\$875.56	\$138,716.74
JAKALE E LOVE	PR:JAKALE LOVE	09/09/2022		2596	9999999	\$832.63	\$137,884.11
STANLEY R PARKS	PR:STANLEY PARKS	09/09/2022		2596	9999999	\$981.14	\$136,902.97
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/09/2022		2596	9999999	\$718.01	\$136,184.96
ASHLEY N SALOMON	PR:ASHLEY SALOMON	09/09/2022		2596	9999999	\$913.59	\$135,271.37
SHARON K SCOTT	PR:SHARON SCOTT	09/09/2022		2596	9999999	\$371.90	\$134,899.47
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	09/09/2022		2596	9999999	\$849.35	\$134,050.12
APERS	AP:APERS	09/09/2022		2634	9999999	\$555.13	\$133,494.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,968.60	\$131,526.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$340.38	\$131,186.01
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	09/09/2022		2667	8819	\$3.00	\$131,183.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$257.83	\$130,925.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$610.55	\$130,314.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$95.70	\$130,218.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$14.04	\$130,204.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$79.95	\$130,124.94
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/23/2022		2817	9999999	\$742.91	\$129,382.03
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/23/2022		2817	9999999	\$770.42	\$128,611.61
HARLEY L BRADLEY	PR:HARLEY BRADLEY	09/23/2022		2817	9999999	\$1,881.28	\$126,730.33
STEVE DELANCEY	PR:STEVE DELANCEY	09/23/2022		2817	9999999	\$861.86	\$125,868.47
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	09/23/2022		2817	2910	\$751.15	\$125,117.32
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/23/2022		2817	9999999	\$875.56	\$124,241.76
JAKALE E LOVE	PR:JAKALE LOVE	09/23/2022		2817	9999999	\$832.63	\$123,409.13
STANLEY R PARKS	PR:STANLEY PARKS	09/23/2022		2817	9999999	\$981.14	\$122,427.99
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/23/2022		2817	9999999	\$718.01	\$121,709.98
ASHLEY N SALOMON	PR:ASHLEY SALOMON	09/23/2022		2817	9999999	\$913.59	\$120,796.39
SHARON K SCOTT	PR:SHARON SCOTT	09/23/2022		2817	9999999	\$371.90	\$120,424.49
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	09/23/2022		2817	9999999	\$849.35	\$119,575.14
APERS	AP:APERS	09/23/2022		2875	9999999	\$555.13	\$119,020.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,968.60	\$117,051.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$340.38	\$116,711.03

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	09/23/2022		2882	9018	\$3.00	\$116,708.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$257.83	\$116,450.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.02)	\$116,450.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$610.55	\$115,839.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$95.70	\$115,743.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$14.04	\$115,729.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$79.95	\$115,649.98
Line Total:						\$28,949.94	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$29,841.58	\$17,569.68		\$0.00		\$12,271.90		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,032.52	\$11,239.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,032.52	\$10,206.86
Line Total:						\$2,065.04	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$59,761.18	\$37,608.88		\$0.00		\$22,152.30		
APERS	AP:APERS	09/09/2022		2634	9999999	\$2,217.59	\$19,934.71
APERS	AP:APERS	09/23/2022		2875	9999999	\$2,217.59	\$17,717.12
Line Total:						\$4,435.18	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$106,430.00	\$69,640.47		\$3,992.87		\$40,782.40		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$3,816.27	\$36,966.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$116.60	\$36,849.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$33.55	\$36,815.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$26.06	\$36,789.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$3,816.27	\$32,973.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$116.60	\$32,857.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$33.55	\$32,823.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$26.06	\$32,797.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$32,797.45
Line Total:						\$7,984.95	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$7,500.00	\$1,768.31		\$0.00		\$5,731.69		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/30/2022		2927	9050	\$147.77	\$5,583.92
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/30/2022		2927	9050	\$43.30	\$5,540.62
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$70.84	\$5,469.78
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$17.67	\$5,452.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$112.64	\$5,339.47
Line Total:						\$392.22	
1000 01052002	SMALL EQUIPMENT		ASSESSOR				
Budget Amt:	\$4,500.00	Transactions To Date:	\$4,447.80	Voids to Date:	\$0.00	Balance to Date	\$52.20
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$359.13	(\$306.93)
Line Total:						\$359.13	
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt:	\$1,500.00	Transactions To Date:	\$1,614.70	Voids to Date:	\$0.00	Balance to Date	(\$114.70)
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$212.61	(\$327.31)
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$186.08	(\$513.39)
Line Total:						\$398.69	
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt:	\$12,000.00	Transactions To Date:	\$8,286.06	Voids to Date:	\$395.11	Balance to Date	\$4,109.05
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$58.62	\$4,050.43
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$190.40	\$3,860.03
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$113.99	\$3,746.04
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$3,556.41
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$83.01	\$3,473.40
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	09/30/2022		2934	9057	\$189.25	\$3,284.15
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	09/30/2022		2934	9057	\$233.41	\$3,050.74
Line Total:						\$1,058.31	
1000 01053023	METRO CONNECTION INTERNET		ASSESSOR				
Budget Amt:	\$14,800.00	Transactions To Date:	\$10,224.65	Voids to Date:	\$0.00	Balance to Date	\$4,575.35
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$776.18	\$3,799.17
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$107.28	\$3,691.89
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$107.47	\$3,584.42
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$240.88	\$3,343.54
Line Total:						\$1,231.81	
1000 01053030	TRAVEL		ASSESSOR				
Budget Amt:	\$2,000.00	Transactions To Date:	\$1,277.37	Voids to Date:	\$0.00	Balance to Date	\$722.63
HARLEY BRADLEY	AP:402 MILES @ 52-AACD MEETING	09/02/2022		2589	8754	\$209.04	\$513.59
KIMBERLY TRUMP	AP:21 MILES @ 52	09/09/2022		2643	8796	\$10.92	\$502.67
Line Total:						\$219.96	
1000 01053053	FLEET INSURANCE		ASSESSOR				
Budget Amt:	\$600.00	Transactions To Date:	\$550.12	Voids to Date:	\$0.00	Balance to Date	\$49.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$56.91	(\$7.03)
Line Total:						\$56.91	
1000 01053102 SERVICE CONTRACTS				ASSESSOR			
Budget Amt: \$11,000.00		Transactions To Date: \$1,581.37		VOIDS TO DATE: \$0.00		Balance to Date \$9,418.63	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$82.88	\$9,335.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$82.50	\$9,253.25
Line Total:						\$165.38	
ASSESSOR Office Total:						\$47,317.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY						
	QUORUM COURT						
Budget Amt: \$118,162.00	Transactions To Date: \$107,957.01		Voids to Date:	\$4,413.01		Balance to Date	\$14,618.00
SUMNER R CULLOM	PR:SUMNER CULLOM	09/09/2022		2596	9999999	\$322.87	\$14,295.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$26.78	\$14,268.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$0.35	\$14,268.00
SUMNER R CULLOM	PR:SUMNER CULLOM	09/23/2022		2817	9999999	\$636.53	\$13,631.47
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	09/23/2022		2817	9999999	\$321.76	\$13,309.71
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	09/23/2022		2817	9999999	\$321.76	\$12,987.95
HARBANS K MANGAT	PR:HARBANS MANGAT	09/23/2022		2817	9999999	\$638.76	\$12,349.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$160.66	\$12,188.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$20.53	\$12,168.00
Line Total:						\$2,450.00	
1000 01071006	SOCIAL SECURITY						
	QUORUM COURT						
Budget Amt: \$9,039.39	Transactions To Date: \$7,414.61		Voids to Date:	\$0.00		Balance to Date	\$1,624.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$26.78	\$1,598.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$160.66	\$1,437.34
Line Total:						\$187.44	
1000 01071009	INSURANCE						
	QUORUM COURT						
Budget Amt: \$83,413.24	Transactions To Date: \$43,919.99		Voids to Date:	\$4,523.53		Balance to Date	\$44,016.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$4,240.30	\$39,776.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$190.80	\$39,585.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$54.90	\$39,530.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$37.53	\$39,493.25
Line Total:						\$4,523.53	
1000 01073040	ADVERTISING AND PUBLICATIONS						
	QUORUM COURT						
Budget Amt: \$3,000.00	Transactions To Date: \$8,068.56		Voids to Date:	\$0.00		Balance to Date	(\$5,068.56)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-48, 22-49, 22-50	09/16/2022		2706	8857	\$123.75	(\$5,192.31)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-48, 22-49, 22-50	09/16/2022		2706	8857	\$123.75	(\$5,316.06)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-48, 22-49, 22-50	09/16/2022		2706	8857	\$123.75	(\$5,439.81)
Line Total:						\$371.25	
QUORUM COURT Office Total:						\$7,532.22	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001 SALARIES, FULL-TIME		COURTHOUSE					
Budget Amt: \$113,942.40		Transactions To Date: \$65,088.14		Voids to Date: \$2,657.39		Balance to Date \$51,511.65	
BENNE L CANNON	PR:BENNE CANNON	09/09/2022		2596	9999999	\$882.89	\$50,628.76
JAMES E MOORE	PR:JAMES MOORE	09/09/2022		2596	9999999	\$684.03	\$49,944.73
JAMES W RICE	PR:JAMES RICE	09/09/2022		2596	9999999	\$698.49	\$49,246.24
APERS	AP:APERS	09/09/2022		2634	9999999	\$148.63	\$49,097.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$255.17	\$48,842.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$46.00	\$48,796.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$26.98	\$48,769.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$48.06	\$48,721.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$40.90	\$48,680.50
BENNE L CANNON	PR:BENNE CANNON	09/23/2022		2817	9999999	\$882.89	\$47,797.61
JAMES E MOORE	PR:JAMES MOORE	09/23/2022		2817	9999999	\$684.03	\$47,113.58
JAMES W RICE	PR:JAMES RICE	09/23/2022		2817	9999999	\$698.49	\$46,415.09
APERS	AP:APERS	09/23/2022		2875	9999999	\$148.63	\$46,266.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$255.17	\$46,011.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$46.00	\$45,965.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$26.98	\$45,938.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.01)	\$45,938.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$48.06	\$45,890.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$40.90	\$45,849.36
Line Total:						\$5,662.29	
1000 01081006 SOCIAL SECURITY		COURTHOUSE					
Budget Amt: \$8,716.59		Transactions To Date: \$4,665.38		Voids to Date: \$0.00		Balance to Date \$4,051.21	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$212.19	\$3,839.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$212.19	\$3,626.83
Line Total:						\$424.38	
1000 01081007 RETIREMENT		COURTHOUSE					
Budget Amt: \$17,455.98		Transactions To Date: \$9,564.35		Voids to Date: \$0.00		Balance to Date \$7,891.63	
APERS	AP:APERS	09/09/2022		2634	9999999	\$433.73	\$7,457.90
APERS	AP:APERS	09/23/2022		2875	9999999	\$433.73	\$7,024.17
Line Total:						\$867.46	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt: \$32,080.00		Transactions To Date: \$21,833.62		Voids to Date: \$1,336.14		Balance to Date \$11,582.52	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$848.06	\$10,734.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$31.80	\$10,702.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$9.15	\$10,693.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$6.75	\$10,686.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$848.06	\$9,838.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$31.80	\$9,806.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$9.15	\$9,797.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$6.75	\$9,791.00
Line Total:						\$1,791.52	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt: \$30,000.00	Transactions To Date: \$11,662.32	Voids to Date: \$0.00	Balance to Date \$18,337.68
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/02/2022	2580 8745 \$14.08 \$18,323.60
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022	2658 8810 \$64.16 \$18,259.44
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022	2658 8810 \$64.16 \$18,195.28
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022	2658 8810 \$64.16 \$18,131.12
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022	2658 8810 \$64.16 \$18,066.96
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022	2658 8810 \$64.16 \$18,002.80
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	09/16/2022	2711 8862 \$295.12 \$17,707.68
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	09/16/2022	2711 8862 \$295.12 \$17,412.56
CANDACE NICHOLS	AP:REIMB LIGHTS/BATTERIES, MILEAGE	09/30/2022	2923 9046 \$42.26 \$17,370.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/30/2022	2927 9050 \$2.17 \$17,368.13
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/30/2022	2927 9050 \$49.37 \$17,318.76
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$552.42 \$16,766.34
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$477.15 \$16,289.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$13.24 \$16,275.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$65.39 \$16,210.56
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$197.67 \$16,012.89
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$375.70 \$15,637.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022	2903 9026 \$371.19 \$15,266.00
Line Total:			\$3,071.68

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt: \$42,000.00	Transactions To Date: \$32,176.70	Voids to Date: \$0.00	Balance to Date \$9,823.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/02/2022	2580 8745 \$6.91 \$9,816.39
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/02/2022	2580 8745 \$7.39 \$9,809.00
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21782, 21785, 21780, 221	09/09/2022	2631 8785 \$592.27 \$9,216.73
BOILER INSEPCION DEPARTMENT	AP:LICENSE RENEWAL-LP4102	09/16/2022	2695 8846 \$17.00 \$9,199.73
LOWES	AP:ACCT 9800 626316 8	09/16/2022	2698 8849 \$41.49 \$9,158.24
MORRIS JARRETT	AP:FAN MOTORS	09/16/2022	2708 8859 \$771.72 \$8,386.52
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2, MAINT, SPRAY-	09/23/2022	2833 8971 \$383.60 \$8,002.92
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2, MAINT, SPRAY-	09/23/2022	2833 8971 \$1,088.89 \$6,914.03

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BILL FOUNTAIN PLUMBING CO	AP:DRAIN BOILER-OSC, DELTA HANDLES,C	09/23/2022		2853	8991	\$185.00	\$6,729.03
PEGGY MEATTE	AP:REIMB WINDOW FILM, APP KIT	09/23/2022		2895	9012	\$49.70	\$6,679.33
PEGGY MEATTE	AP:REIMB WINDOW FILM, APP KIT	09/23/2022		2895	9012	\$16.55	\$6,662.78
Line Total:						\$3,160.52	
1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt: \$24,000.00		Transactions To Date: \$16,000.00		Voids to Date: \$0.00		Balance to Date \$8,000.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	09/02/2022		2575	8740	\$2,000.00	\$6,000.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt: \$4,000.00		Transactions To Date: \$1,502.43		Voids to Date: \$0.00		Balance to Date \$2,497.57	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$114.00	\$2,383.57
Line Total:						\$114.00	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$100,000.00		Transactions To Date: \$38,485.18		Voids to Date: \$0.00		Balance to Date \$61,514.82	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022		2607	8765	\$38.02	\$61,476.80
BURDETTE WATER	AP:UTILITIES	09/09/2022		2652	8805	\$228.21	\$61,248.59
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$220.99	\$61,027.60
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	09/16/2022		2734	8882	\$3,346.39	\$57,681.21
Line Total:						\$3,833.61	
1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$12,481.00		Voids to Date: \$0.00		Balance to Date \$2,519.00	
OSCEOLA MUNICIPAL LIGHT	AP:ACCTS 01-15400-00, 01-15500-00	09/09/2022		2654	8807	\$797.24	\$1,721.76
OSCEOLA MUNICIPAL LIGHT	AP:ACCTS 01-15400-00, 01-15500-00	09/09/2022		2654	8807	\$18.25	\$1,703.51
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$675.00	\$1,028.51
Line Total:						\$1,490.49	
1000 01083100 OTHER MISCELLANEOUS		COURTHOUSE					
Budget Amt: \$50,000.00		Transactions To Date: \$352.39		Voids to Date: \$0.00		Balance to Date \$49,647.61	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/02/2022		2580	8745	\$19.27	\$49,628.34
LOWES	AP:ACCT 9800 626316 8	09/16/2022		2698	8849	\$34.19	\$49,594.15
PEGGY MEATTE	AP:52 MILES @ 52, REIMB WIRE TRAYS	09/30/2022		2904	9027	\$37.29	\$49,556.86
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/30/2022		2927	9050	\$396.15	\$49,160.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$772.93	\$48,387.78
Line Total:						\$1,259.83	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$6,301.08		Voids to Date: \$0.00		Balance to Date \$8,698.92	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/09/2022		2650	8803	\$273.81	\$8,425.11
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 95558, 98804, 9976	09/09/2022		2653	8806	\$141.75	\$8,283.36
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 95558, 98804, 9976	09/09/2022		2653	8806	\$81.75	\$8,201.61
Line Total:						\$497.31	
				COURTHOUSE	Office Total:	\$24,173.09	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$19,738.80		Transactions To Date: \$19,776.34		Voids to Date: \$1,037.54		Balance to Date \$1,000.00	
CANDICE R DENNY	PR:CANDICE DENNY	09/09/2022		2596	2891	\$92.35	\$907.65
BOYD A THOMAS	PR:BOYD THOMAS	09/09/2022		2596	2892	\$92.35	\$815.30
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	09/09/2022		2596	2893	\$92.35	\$722.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$22.95	\$700.00
Line Total:						\$300.00	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,657.52		Transactions To Date: \$1,433.50		Voids to Date: \$0.00		Balance to Date \$1,224.02	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$22.95	\$1,201.07
Line Total:						\$22.95	
1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$438.31		Voids to Date: \$0.00		Balance to Date \$361.69	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$15.87	\$345.82
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$39.32	\$306.50
Line Total:						\$55.19	
1000 01093030 TRAVEL		ELECTION COMMISSION					
Budget Amt: \$2,000.00		Transactions To Date: \$2,160.38		Voids to Date: \$0.00		Balance to Date (\$160.38)	
TOM WIKTOREK	AP:219 MILES @ 52	09/23/2022		2847	8985	\$113.88	(\$274.26)
Line Total:						\$113.88	
1000 01093040 ADVERTISING AND PUBLICATIONS		ELECTION COMMISSION					
Budget Amt: \$3,000.00		Transactions To Date: \$5,414.50		Voids to Date: \$0.00		Balance to Date (\$2,414.50)	
CONCORD PUBLISHING HOUSE INC	AP:BALLOT DRAWING/POSITION, DELINQ RE	09/09/2022		2661	8813	\$63.00	(\$2,477.50)
CONCORD PUBLISHING HOUSE INC	AP:BALLOT DRAWING/POSITION, DELINQ RE	09/09/2022		2661	8813	\$49.50	(\$2,527.00)
Line Total:						\$112.50	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$1,359.41		Voids to Date: \$0.00		Balance to Date \$3,440.59	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY INSTA	09/16/2022		2710	8861	\$140.63	\$3,299.96
Line Total:						\$140.63	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$45,000.00		Transactions To Date: \$32,964.62		Voids to Date: \$0.00		Balance to Date \$12,035.38	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$560.14	\$11,475.24
Line Total:						\$560.14	
ELECTION COMMISSION Office Total:						\$1,305.29	

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1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$53,740.27		Voids to Date: \$0.00		Balance to Date \$1,259.73	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$4,930.48	(\$3,670.75)
Line Total:						\$4,930.48	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$10,704.87		Voids to Date: \$0.00		Balance to Date \$24,295.13	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21782, 21785, 21780, 221	09/09/2022		2631	8785	\$69.97	\$24,225.16
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$177.96	\$24,047.20
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$177.96	\$23,869.24
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$177.96	\$23,691.28
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$177.96	\$23,513.32
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$177.96	\$23,335.36
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2, MAINT, SPRAY-	09/23/2022		2833	8971	\$138.14	\$23,197.22
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	09/23/2022		2866	9004	\$350.00	\$22,847.22
Line Total:						\$1,447.91	
1000 01113007 DRUG TESTING		OTHER COUNTY					
Budget Amt: \$3,500.00		Transactions To Date: \$120.00		Voids to Date: \$0.00		Balance to Date \$3,380.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY, FOLLOW UP DRUG TEST	09/02/2022		2591	8756	\$160.00	\$3,220.00
NATIONAL MEDTEST, INC	AP:95 DFW ANNUAL EMPLOYEE FEE	09/16/2022		2715	8865	\$3,040.00	\$180.00
Line Total:						\$3,200.00	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$9,601.00		Voids to Date: \$0.00		Balance to Date (\$601.00)	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	09/09/2022		2660	8812	\$166.00	(\$767.00)
Line Total:						\$166.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$944.70		Voids to Date: \$0.00		Balance to Date \$305.30	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$118.89	\$186.41
Line Total:						\$118.89	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$4,980.85		Voids to Date: \$0.00		Balance to Date \$4,019.15	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$3,642.97
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$289.99	\$3,352.98
Line Total:						\$666.17	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$4,413.43		Voids to Date: \$0.00		Balance to Date \$1,786.57	

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AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$456.56	\$1,330.01
Line Total:						\$456.56	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$10,000.00		Transactions To Date: \$7,041.37		Voids to Date: \$0.00		Balance to Date \$2,958.63	
ENTERGY	AP:ACCT 109569665-ANNEX, ACCT 440187	09/02/2022		2571	8736	\$750.09	\$2,208.54
BLYTHEVILLE WATERWORKS	AP:ACCT 10400	09/09/2022		2646	8799	\$83.92	\$2,124.62
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$19.32	\$2,105.30
Line Total:						\$853.33	
1000 01113070 DRIVERS TESTING RENT		OTHER COUNTY					
Budget Amt: \$3,600.00		Transactions To Date: \$2,400.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	09/02/2022		2587	8752	\$300.00	\$900.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS		OTHER COUNTY					
Budget Amt: \$23,000.00		Transactions To Date: \$10,078.34		Voids to Date: \$0.00		Balance to Date \$12,921.66	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$200.05	\$12,721.61
Line Total:						\$200.05	
1000 01113102 SERVICE CONTRACTS		OTHER COUNTY					
Budget Amt: \$4,500.00		Transactions To Date: \$676.26		Voids to Date: \$0.00		Balance to Date \$3,823.74	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 95558, 98804, 9976	09/09/2022		2653	8806	\$88.40	\$3,735.34
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	09/23/2022		2852	8990	\$72.93	\$3,662.41
Line Total:						\$161.33	
1000 01114008 FARMLAND SITE PREP		OTHER COUNTY					
Budget Amt: \$375,000.00		Transactions To Date: \$3,182.70		Voids to Date: \$0.00		Balance to Date \$371,817.30	
MANN-VARNER LAND LEVELING, LLC	AP:311.56 ACRES-138,821.58CY@\$1.75CY	09/02/2022		2590	8755	\$242,937.77	\$128,879.53
Line Total:						\$242,937.77	
OTHER COUNTY Office Total:						\$255,438.49	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$127,336.30		Transactions To Date: \$86,846.00		Voids to Date: \$3,587.73		Balance to Date \$44,078.03	
BEVERLY S BEALE	PR:BEVERLY BEALE	09/09/2022		2596	9999999	\$1,153.08	\$42,924.95
KELLI L JONES	PR:KELLI JONES	09/09/2022		2596	9999999	\$1,488.57	\$41,436.38
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/09/2022		2596	9999999	\$890.39	\$40,545.99
APERS	AP:APERS	09/09/2022		2634	9999999	\$257.12	\$40,288.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$882.60	\$39,406.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$159.68	\$39,246.59
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2664	8816	\$20.00	\$39,226.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$24.03	\$39,202.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$22.08	\$39,180.48
BEVERLY S BEALE	PR:BEVERLY BEALE	09/23/2022		2817	9999999	\$1,153.08	\$38,027.40
KELLI L JONES	PR:KELLI JONES	09/23/2022		2817	9999999	\$1,488.57	\$36,538.83
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/23/2022		2817	9999999	\$890.39	\$35,648.44
APERS	AP:APERS	09/23/2022		2875	9999999	\$257.12	\$35,391.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$882.60	\$34,508.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$159.68	\$34,349.04
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2879	9015	\$20.00	\$34,329.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$24.03	\$34,305.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$22.08	\$34,282.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$34,282.94
Line Total:						\$9,795.09	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,894.23		Transactions To Date: \$6,339.92		Voids to Date: \$0.00		Balance to Date \$3,554.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$372.83	\$3,181.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$372.83	\$2,808.65
Line Total:						\$745.66	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$19,814.32		Transactions To Date: \$12,755.10		Voids to Date: \$0.00		Balance to Date \$7,059.22	
APERS	AP:APERS	09/09/2022		2634	9999999	\$750.30	\$6,308.92
APERS	AP:APERS	09/23/2022		2875	9999999	\$750.30	\$5,558.62
Line Total:						\$1,500.60	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$9,718.05		Voids to Date: \$571.65		Balance to Date \$4,574.60	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$522.60	\$4,052.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$31.80	\$4,020.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$9.15	\$4,011.05

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$8.10	\$4,002.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$522.60	\$3,480.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$31.80	\$3,448.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$9.15	\$3,439.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$8.10	\$3,431.30
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,984.38		Voids to Date: \$0.00		Balance to Date \$1,015.62	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$44.19	\$971.43
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$15.45	\$955.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$22.08	\$933.90
Line Total:						\$81.72	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$1,917.97		Voids to Date: \$0.00		Balance to Date \$382.03	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$47.60	\$334.43
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$144.80
Line Total:						\$237.23	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$3,305.57		Voids to Date: \$0.00		Balance to Date \$2,194.43	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$40.03	\$2,154.40
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$1,778.22
Line Total:						\$416.21	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$719.90		Voids to Date: \$0.00		Balance to Date \$280.10	
LESLIE LAWRENCE	AP:60 MILES @ 52	09/02/2022		2556	8722	\$31.20	\$248.90
BEVERLY BEALE	AP:64.2 MILES @ 52	09/02/2022		2557	8723	\$33.39	\$215.51
KELLI JONES	AP:126 MILES @ 52	09/09/2022		2642	8795	\$65.52	\$149.99
BEVERLY BEALE	AP:54.20 MILES @ 52	09/23/2022		2868	9006	\$28.19	\$121.80
LESLIE LAWRENCE	AP:37.20 MILES @ 52	09/30/2022		2905	9028	\$19.35	\$102.45
Line Total:						\$177.65	
1000 01133080 PUBLIC RECORDS/PHOTO				FINANCIAL MANAGEMENT			
Budget Amt: \$3,600.00		Transactions To Date: \$2,242.44		Voids to Date: \$0.00		Balance to Date \$1,357.56	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	09/09/2022		2659	8811	\$48.20	\$1,309.36
Line Total:						\$48.20	

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1000 01133102 SERVICE CONTRACTS		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$1,210.57		Voids to Date: \$0.00		Balance to Date \$1,789.43	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$123.12	\$1,666.31
Line Total:						\$123.12	
FINANCIAL MANAGEMENT Office Total:						\$14,268.78	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-BLY							
Budget Amt: \$19,375.00		Transactions To Date: \$8,571.71		Voids to Date: \$0.00		Balance to Date \$10,803.29	
N.E.T. SYSTEMS, INC	AP:SERVICE CALL, SECURITY LEASE	09/02/2022		2547	8714	\$88.40	\$10,714.89
ORKIN	AP:MTHLY SERVICE-ACCT 29614160	09/02/2022		2548	8715	\$153.45	\$10,561.44
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE	09/09/2022		2629	8783	\$309.40	\$10,252.04
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21782, 21785, 21780, 221	09/09/2022		2631	8785	\$217.48	\$10,034.56
ORKIN	AP:MTHLY PEST-ACCT 29614160	09/16/2022		2722	8871	\$153.45	\$9,881.11
MARMIC FIRE & SAFETY	AP:FIRE EXT ANNUAL INSPECTION	09/16/2022		2731	8880	\$183.00	\$9,698.11
Line Total:						\$1,105.18	
1000 03003009 CONTRACT LABOR COUNTY HEALTH UNIT-BLY							
Budget Amt: \$13,000.00		Transactions To Date: \$8,259.40		Voids to Date: \$0.00		Balance to Date \$4,740.60	
MARCUS ANDERSON	AP:CLEAN SUPPLIES-BLY & OSC HEALTH	09/09/2022		2630	8784	\$50.00	\$4,690.60
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	09/23/2022		2866	9004	\$950.00	\$3,740.60
Line Total:						\$1,000.00	
1000 03003020 TELEPHONE COUNTY HEALTH UNIT-BLY							
Budget Amt: \$3,470.00		Transactions To Date: \$2,139.31		Voids to Date: \$0.00		Balance to Date \$1,330.69	
RITTER COMMUNICATIONS INC	AP:ACCTS 00035350-6, 00209453-9, 002097	09/02/2022		2549	8716	\$310.47	\$1,020.22
Line Total:						\$310.47	
1000 03003060 UTILITIES COUNTY HEALTH UNIT-BLY							
Budget Amt: \$14,951.00		Transactions To Date: \$11,374.58		Voids to Date: \$0.00		Balance to Date \$3,576.42	
ENTERGY	AP:ACCT 109569665-ANNEX, ACCT 440187	09/02/2022		2571	8736	\$1,401.60	\$2,174.82
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$468.00	\$1,706.82
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	09/16/2022		2724	8873	\$146.67	\$1,560.15
Line Total:						\$2,016.27	
COUNTY HEALTH UNIT-BLY Office Total:						\$4,431.92	

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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: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,400.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$53.02	\$1,346.98
Line Total:						\$53.02	
1000 03052010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,200.00		Transactions To Date: \$547.99		Voids to Date: \$0.00		Balance to Date \$652.01	
ULINE	AP:MULTIFOLD TOWELS, CLEAR CORELESS	09/09/2022		2628	8782	\$362.67	\$289.34
Line Total:						\$362.67	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$3,573.30		Voids to Date: \$0.00		Balance to Date \$10,316.70	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248	09/02/2022		2550	8717	\$47.30	\$10,269.40
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE	09/09/2022		2629	8783	\$253.00	\$10,016.40
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/09/2022		2650	8803	\$43.95	\$9,972.45
Line Total:						\$344.25	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$7,551.00		Voids to Date: \$0.00		Balance to Date \$3,249.00	
MARCUS ANDERSON	AP:CLEAN SUPPLIES-BLY & OSC HEALTH	09/09/2022		2630	8784	\$50.00	\$3,199.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	09/23/2022		2866	9004	\$850.00	\$2,349.00
Line Total:						\$900.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$1,978.85		Voids to Date: \$0.00		Balance to Date \$1,721.15	
RITTER COMMUNICATIONS INC	AP:ACCTS 00035350-6, 00209453-9, 002097	09/02/2022		2549	8716	\$279.66	\$1,441.49
Line Total:						\$279.66	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$8,855.37		Voids to Date: \$0.00		Balance to Date \$8,144.63	
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$294.00	\$7,850.63
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	09/16/2022		2735	8883	\$1,351.89	\$6,498.74
Line Total:						\$1,645.89	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,585.49	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,002,579.12	Transactions To Date: \$1,150,681.38		Voids to Date:	\$56,515.96		Balance to Date	\$908,413.70
DANNY D BISHOP	PR:DANNY BISHOP	09/09/2022		2596	9999999	\$1,012.37	\$907,401.33
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/09/2022		2596	9999999	\$1,257.76	\$906,143.57
JAY V BOHANNAN	PR:JAY BOHANNAN	09/09/2022		2596	2894	\$1,257.68	\$904,885.89
PAULA J BOWEN	PR:PAULA BOWEN	09/09/2022		2596	9999999	\$933.06	\$903,952.83
JIMMY L BROOKS	PR:JIMMY BROOKS	09/09/2022		2596	9999999	\$1,100.68	\$902,852.15
CHARLES L BROWN	PR:CHARLES BROWN	09/09/2022		2596	9999999	\$1,299.85	\$901,552.30
JARED S CAMP	PR:JARED CAMP	09/09/2022		2596	9999999	\$1,164.18	\$900,388.12
AUBRY D COOK	PR:AUBRY COOK	09/09/2022		2596	9999999	\$1,986.93	\$898,401.19
GARY N COOPER	PR:GARY COOPER	09/09/2022		2596	9999999	\$1,091.24	\$897,309.95
KEVIN J COOPER	PR:KEVIN COOPER	09/09/2022		2596	9999999	\$985.97	\$896,323.98
JENA M COPELAND	PR:JENA COPELAND	09/09/2022		2596	9999999	\$1,158.56	\$895,165.42
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/09/2022		2596	9999999	\$1,177.70	\$893,987.72
LOYD S DANNER	PR:LOYD DANNER	09/09/2022		2596	9999999	\$1,161.05	\$892,826.67
MARK A DIXON	PR:MARK DIXON	09/09/2022		2596	9999999	\$1,200.29	\$891,626.38
BOBBIE A FAIR	PR:BOBBIE FAIR	09/09/2022		2596	9999999	\$1,169.97	\$890,456.41
ROBERT M GEORGE	PR:ROBERT GEORGE	09/09/2022		2596	9999999	\$1,460.01	\$888,996.40
DAVID A GLADDEN	PR:DAVID GLADDEN	09/09/2022		2596	9999999	\$1,360.20	\$887,636.20
ANITA E GRAY	PR:ANITA GRAY	09/09/2022		2596	9999999	\$949.60	\$886,686.60
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/09/2022		2596	9999999	\$1,121.62	\$885,564.98
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/09/2022		2596	9999999	\$1,204.43	\$884,360.55
JERRY D HAMILTON	PR:JERRY HAMILTON	09/09/2022		2596	9999999	\$1,308.66	\$883,051.89
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/09/2022		2596	9999999	\$1,117.39	\$881,934.50
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/09/2022		2596	9999999	\$1,268.46	\$880,666.04
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/09/2022		2596	9999999	\$1,293.53	\$879,372.51
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/09/2022		2596	9999999	\$1,237.40	\$878,135.11
PHIL D JOHNSON	PR:PHIL JOHNSON	09/09/2022		2596	9999999	\$1,314.82	\$876,820.29
TERRY R JONES	PR:TERRY JONES	09/09/2022		2596	9999999	\$1,023.61	\$875,796.68
CARTER E LAZENBY	PR:CARTER LAZENBY	09/09/2022		2596	9999999	\$1,178.50	\$874,618.18
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/09/2022		2596	9999999	\$1,193.07	\$873,425.11
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/09/2022		2596	9999999	\$1,069.92	\$872,355.19
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/09/2022		2596	9999999	\$1,239.94	\$871,115.25
RANDALL L NICHOLS	PR:RANDALL NICHOLS	09/09/2022		2596	9999999	\$1,165.23	\$869,950.02
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/09/2022		2596	9999999	\$1,230.89	\$868,719.13
HUNTER B RAGAN	PR:HUNTER RAGAN	09/09/2022		2596	9999999	\$1,087.56	\$867,631.57
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/09/2022		2596	9999999	\$1,321.29	\$866,310.28
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/09/2022		2596	9999999	\$1,282.56	\$865,027.72

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JEREMY D SHARP	PR:JEREMY SHARP	09/09/2022		2596	9999999	\$1,143.60	\$863,884.12
ANDREA L STREET	PR:ANDREA STREET	09/09/2022		2596	9999999	\$1,080.31	\$862,803.81
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/09/2022		2596	9999999	\$1,198.05	\$861,605.76
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/09/2022		2596	9999999	\$1,277.20	\$860,328.56
CASEY M VANDYKE	PR:CASEY VANDYKE	09/09/2022		2596	9999999	\$1,189.48	\$859,139.08
STONIE B VANDYKE	PR:STONIE VANDYKE	09/09/2022		2596	9999999	\$1,174.38	\$857,964.70
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/09/2022		2596	9999999	\$1,241.79	\$856,722.91
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/09/2022		2596	9999999	\$1,376.39	\$855,346.52
DANNY D BISHOP	PR:DANNY BISHOP	09/09/2022		2610	9999999	\$3,329.16	\$852,017.36
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/09/2022		2610	9999999	\$3,247.55	\$848,769.81
JAY V BOHANNAN	PR:JAY BOHANNAN	09/09/2022		2610	2907	\$3,432.62	\$845,337.19
JIMMY L BROOKS	PR:JIMMY BROOKS	09/09/2022		2610	9999999	\$3,407.62	\$841,929.57
CHARLES L BROWN	PR:CHARLES BROWN	09/09/2022		2610	9999999	\$3,247.55	\$838,682.02
JARED S CAMP	PR:JARED CAMP	09/09/2022		2610	9999999	\$3,247.55	\$835,434.47
AUBRY D COOK	PR:AUBRY COOK	09/09/2022		2610	9999999	\$3,247.55	\$832,186.92
GARY N COOPER	PR:GARY COOPER	09/09/2022		2610	9999999	\$3,247.55	\$828,939.37
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/09/2022		2610	9999999	\$3,368.86	\$825,570.51
LOYD S DANNER	PR:LOYD DANNER	09/09/2022		2610	9999999	\$3,512.20	\$822,058.31
BOBBIE A FAIR	PR:BOBBIE FAIR	09/09/2022		2610	9999999	\$3,301.93	\$818,756.38
ROBERT M GEORGE	PR:ROBERT GEORGE	09/09/2022		2610	9999999	\$3,432.62	\$815,323.76
DAVID A GLADDEN	PR:DAVID GLADDEN	09/09/2022		2610	9999999	\$3,505.17	\$811,818.59
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/09/2022		2610	9999999	\$3,548.59	\$808,270.00
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/09/2022		2610	9999999	\$3,212.55	\$805,057.45
JERRY D HAMILTON	PR:JERRY HAMILTON	09/09/2022		2610	9999999	\$3,699.40	\$801,358.05
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/09/2022		2610	9999999	\$3,328.05	\$798,030.00
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/09/2022		2610	9999999	\$3,247.55	\$794,782.45
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/09/2022		2610	9999999	\$3,512.20	\$791,270.25
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/09/2022		2610	9999999	\$3,549.71	\$787,720.54
PHIL D JOHNSON	PR:PHIL JOHNSON	09/09/2022		2610	9999999	\$3,817.25	\$783,903.29
CARTER E LAZENBY	PR:CARTER LAZENBY	09/09/2022		2610	9999999	\$3,328.05	\$780,575.24
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/09/2022		2610	9999999	\$3,347.28	\$777,227.96
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/09/2022		2610	9999999	\$3,422.62	\$773,805.34
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/09/2022		2610	9999999	\$3,621.36	\$770,183.98
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/09/2022		2610	9999999	\$3,211.05	\$766,972.93
JEREMY D SHARP	PR:JEREMY SHARP	09/09/2022		2610	9999999	\$3,550.82	\$763,422.11
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/09/2022		2610	9999999	\$3,452.20	\$759,969.91
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/09/2022		2610	9999999	\$3,187.55	\$756,782.36
CASEY M VANDYKE	PR:CASEY VANDYKE	09/09/2022		2610	9999999	\$3,326.93	\$753,455.43

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STONIE B VANDYKE	PR:STONIE VANDYKE	09/09/2022		2610	9999999	\$3,328.05	\$750,127.38
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/09/2022		2610	9999999	\$3,776.40	\$746,350.98
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/09/2022		2610	9999999	\$3,512.20	\$742,838.78
JOE T PARSONS	PR:JOE PARSONS	09/09/2022		2610	2908	\$3,513.11	\$739,325.67
APERS	AP:APERS	09/09/2022		2634	9999999	\$10,342.37	\$728,983.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$49,739.43	\$679,243.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$11,001.36	\$668,242.51
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2664	8816	\$27.00	\$668,215.51
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/09/2022		2666	8818	\$270.31	\$667,945.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$950.20	\$666,995.00
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2669	8821	\$97.67	\$666,897.33
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$34.64	\$666,862.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$46.34	\$666,816.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$2,266.64	\$664,549.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$239.25	\$664,310.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$67.58	\$664,242.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$177.66	\$664,065.22
DANNY D BISHOP	PR:DANNY BISHOP	09/23/2022		2817	9999999	\$1,027.48	\$663,037.74
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/23/2022		2817	9999999	\$1,207.78	\$661,829.96
JAY V BOHANNAN	PR:JAY BOHANNAN	09/23/2022		2817	2911	\$1,257.68	\$660,572.28
PAULA J BOWEN	PR:PAULA BOWEN	09/23/2022		2817	9999999	\$933.06	\$659,639.22
JIMMY L BROOKS	PR:JIMMY BROOKS	09/23/2022		2817	9999999	\$1,098.85	\$658,540.37
CHARLES L BROWN	PR:CHARLES BROWN	09/23/2022		2817	9999999	\$1,299.85	\$657,240.52
JARED S CAMP	PR:JARED CAMP	09/23/2022		2817	9999999	\$1,130.82	\$656,109.70
AUBRY D COOK	PR:AUBRY COOK	09/23/2022		2817	9999999	\$1,991.90	\$654,117.80
GARY N COOPER	PR:GARY COOPER	09/23/2022		2817	9999999	\$1,056.65	\$653,061.15
KEVIN J COOPER	PR:KEVIN COOPER	09/23/2022		2817	9999999	\$985.97	\$652,075.18
JENA M COPELAND	PR:JENA COPELAND	09/23/2022		2817	9999999	\$1,148.97	\$650,926.21
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/23/2022		2817	9999999	\$1,167.83	\$649,758.38
LOYD S DANNER	PR:LOYD DANNER	09/23/2022		2817	9999999	\$1,159.44	\$648,598.94
MARK A DIXON	PR:MARK DIXON	09/23/2022		2817	9999999	\$1,197.49	\$647,401.45
BOBBIE A FAIR	PR:BOBBIE FAIR	09/23/2022		2817	9999999	\$1,071.26	\$646,330.19
ROBERT M GEORGE	PR:ROBERT GEORGE	09/23/2022		2817	9999999	\$1,460.01	\$644,870.18
DAVID A GLADDEN	PR:DAVID GLADDEN	09/23/2022		2817	9999999	\$1,360.20	\$643,509.98
ANITA E GRAY	PR:ANITA GRAY	09/23/2022		2817	9999999	\$949.60	\$642,560.38
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/23/2022		2817	9999999	\$1,085.71	\$641,474.67
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/23/2022		2817	9999999	\$1,268.36	\$640,206.31
JERRY D HAMILTON	PR:JERRY HAMILTON	09/23/2022		2817	9999999	\$1,300.20	\$638,906.11

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/23/2022		2817	9999999	\$1,015.61	\$637,890.50
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/23/2022		2817	9999999	\$1,282.03	\$636,608.47
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/23/2022		2817	9999999	\$1,271.47	\$635,337.00
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/23/2022		2817	9999999	\$1,237.40	\$634,099.60
PHIL D JOHNSON	PR:PHIL JOHNSON	09/23/2022		2817	9999999	\$1,306.37	\$632,793.23
TERRY R JONES	PR:TERRY JONES	09/23/2022		2817	9999999	\$1,020.84	\$631,772.39
CARTER E LAZENBY	PR:CARTER LAZENBY	09/23/2022		2817	9999999	\$1,161.05	\$630,611.34
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/23/2022		2817	9999999	\$1,193.07	\$629,418.27
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/23/2022		2817	9999999	\$1,071.52	\$628,346.75
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/23/2022		2817	2912	\$1,104.71	\$627,242.04
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/23/2022		2817	9999999	\$1,212.11	\$626,029.93
RANDALL L NICHOLS	PR:RANDALL NICHOLS	09/23/2022		2817	9999999	\$1,167.52	\$624,862.41
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/23/2022		2817	9999999	\$1,208.15	\$623,654.26
HUNTER B RAGAN	PR:HUNTER RAGAN	09/23/2022		2817	2913	\$782.86	\$622,871.40
HUNTER B RAGAN	PR:HUNTER RAGAN	09/23/2022		2817	2913	\$251.79	\$622,619.61
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/23/2022		2817	9999999	\$1,321.29	\$621,298.32
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/23/2022		2817	9999999	\$1,282.56	\$620,015.76
JEREMY D SHARP	PR:JEREMY SHARP	09/23/2022		2817	9999999	\$1,169.89	\$618,845.87
ANDREA L STREET	PR:ANDREA STREET	09/23/2022		2817	9999999	\$1,080.31	\$617,765.56
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/23/2022		2817	9999999	\$1,146.63	\$616,618.93
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/23/2022		2817	9999999	\$1,277.20	\$615,341.73
CASEY M VANDYKE	PR:CASEY VANDYKE	09/23/2022		2817	9999999	\$1,155.24	\$614,186.49
STONIE B VANDYKE	PR:STONIE VANDYKE	09/23/2022		2817	9999999	\$1,170.06	\$613,016.43
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/23/2022		2817	9999999	\$1,208.37	\$611,808.06
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/23/2022		2817	9999999	\$1,368.34	\$610,439.72
APERS	AP:APERS	09/23/2022		2875	9999999	\$3,568.31	\$606,871.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$11,798.54	\$595,072.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$2,487.13	\$592,585.74
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2879	9015	\$27.00	\$592,558.74
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/23/2022		2881	9017	\$270.31	\$592,288.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$950.20	\$591,338.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.07)	\$591,338.30
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2884	9068	\$97.67	\$591,240.63
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$34.64	\$591,205.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$46.34	\$591,159.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$2,218.58	\$588,941.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$239.25	\$588,701.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$67.58	\$588,634.24

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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
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$177.66	\$588,456.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$588,456.59
Line Total:						\$319,957.11	

1000 04001004		SHIFT WKRS HOLIDAY PAY		SHERIFF			
Budget Amt:	\$36,000.00	Transactions To Date:	\$29,641.92	Voids to Date:	\$0.00	Balance to Date	\$6,358.08
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/23/2022		2817	9999999	\$288.39	\$6,069.69
JARED S CAMP	PR:JARED CAMP	09/23/2022		2817	9999999	\$273.89	\$5,795.80
GARY N COOPER	PR:GARY COOPER	09/23/2022		2817	9999999	\$278.69	\$5,517.11
LOYD S DANNER	PR:LOYD DANNER	09/23/2022		2817	9999999	\$189.40	\$5,327.71
BOBBIE A FAIR	PR:BOBBIE FAIR	09/23/2022		2817	9999999	\$267.33	\$5,060.38
JERRY D HAMILTON	PR:JERRY HAMILTON	09/23/2022		2817	9999999	\$205.56	\$4,854.82
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/23/2022		2817	9999999	\$181.76	\$4,673.06
CARTER E LAZENBY	PR:CARTER LAZENBY	09/23/2022		2817	9999999	\$188.39	\$4,484.67
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/23/2022		2817	9999999	\$190.37	\$4,294.30
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/23/2022		2817	9999999	\$266.60	\$4,027.70
HUNTER B RAGAN	PR:HUNTER RAGAN	09/23/2022		2817	2913	\$167.87	\$3,859.83
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/23/2022		2817	9999999	\$209.13	\$3,650.70
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/23/2022		2817	9999999	\$192.31	\$3,458.39
CASEY M VANDYKE	PR:CASEY VANDYKE	09/23/2022		2817	9999999	\$281.21	\$3,177.18
STONIE B VANDYKE	PR:STONIE VANDYKE	09/23/2022		2817	9999999	\$280.71	\$2,896.47
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/23/2022		2817	9999999	\$311.97	\$2,584.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$720.20	\$1,864.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$156.07	\$1,708.23
Line Total:						\$4,649.85	

1000 04001005		OT/COURT/CALL OUT PAY		SHERIFF			
Budget Amt:	\$48,000.00	Transactions To Date:	\$61,110.71	Voids to Date:	\$1,862.26	Balance to Date	(\$11,248.45)
DANNY D BISHOP	PR:DANNY BISHOP	09/09/2022		2596	9999999	\$72.05	(\$11,320.50)
JENA M COPELAND	PR:JENA COPELAND	09/09/2022		2596	9999999	\$70.33	(\$11,390.83)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/09/2022		2596	9999999	\$54.83	(\$11,445.66)
LOYD S DANNER	PR:LOYD DANNER	09/09/2022		2596	9999999	\$177.68	(\$11,623.34)
BOBBIE A FAIR	PR:BOBBIE FAIR	09/09/2022		2596	9999999	\$92.70	(\$11,716.04)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/09/2022		2596	9999999	\$51.97	(\$11,768.01)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/09/2022		2596	9999999	\$68.10	(\$11,836.11)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/09/2022		2596	9999999	\$306.58	(\$12,142.69)
JERRY D HAMILTON	PR:JERRY HAMILTON	09/09/2022		2596	9999999	\$102.95	(\$12,245.64)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/09/2022		2596	9999999	\$23.71	(\$12,269.35)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/09/2022		2596	9999999	\$71.43	(\$12,340.78)

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/09/2022		2596	9999999	\$70.73	(\$12,411.51)
TERRY R JONES	PR:TERRY JONES	09/09/2022		2596	9999999	\$105.58	(\$12,517.09)
CARTER E LAZENBY	PR:CARTER LAZENBY	09/09/2022		2596	9999999	\$59.30	(\$12,576.39)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/09/2022		2596	9999999	\$141.47	(\$12,717.86)
RANDALL L NICHOLS	PR:RANDALL NICHOLS	09/09/2022		2596	9999999	\$15.90	(\$12,733.76)
HUNTER B RAGAN	PR:HUNTER RAGAN	09/09/2022		2596	9999999	\$42.48	(\$12,776.24)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/09/2022		2596	9999999	\$209.13	(\$12,985.37)
JEREMY D SHARP	PR:JEREMY SHARP	09/09/2022		2596	9999999	\$129.01	(\$13,114.38)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/09/2022		2596	9999999	\$133.70	(\$13,248.08)
CASEY M VANDYKE	PR:CASEY VANDYKE	09/09/2022		2596	9999999	\$23.76	(\$13,271.84)
STONIE B VANDYKE	PR:STONIE VANDYKE	09/09/2022		2596	9999999	\$246.02	(\$13,517.86)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$435.81	(\$13,953.67)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$93.91	(\$14,047.58)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/23/2022		2817	9999999	\$16.03	(\$14,063.61)
JIMMY L BROOKS	PR:JIMMY BROOKS	09/23/2022		2817	9999999	\$32.13	(\$14,095.74)
JENA M COPELAND	PR:JENA COPELAND	09/23/2022		2817	9999999	\$62.05	(\$14,157.79)
JENA M COPELAND	PR:JENA COPELAND	09/23/2022		2817	9999999	\$139.62	(\$14,297.41)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/23/2022		2817	9999999	\$145.82	(\$14,443.23)
MARK A DIXON	PR:MARK DIXON	09/23/2022		2817	9999999	\$32.10	(\$14,475.33)
BOBBIE A FAIR	PR:BOBBIE FAIR	09/23/2022		2817	9999999	\$534.59	(\$15,009.92)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/23/2022		2817	9999999	\$204.57	(\$15,214.49)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/23/2022		2817	9999999	\$76.73	(\$15,291.22)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/23/2022		2817	9999999	\$35.06	(\$15,326.28)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/23/2022		2817	9999999	\$545.28	(\$15,871.56)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/23/2022		2817	9999999	\$210.70	(\$16,082.26)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/23/2022		2817	9999999	\$52.67	(\$16,134.93)
PHIL D JOHNSON	PR:PHIL JOHNSON	09/23/2022		2817	9999999	\$121.12	(\$16,256.05)
TERRY R JONES	PR:TERRY JONES	09/23/2022		2817	9999999	\$73.81	(\$16,329.86)
TERRY R JONES	PR:TERRY JONES	09/23/2022		2817	9999999	\$52.73	(\$16,382.59)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/23/2022		2817	9999999	\$7.00	(\$16,389.59)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/23/2022		2817	9999999	\$20.99	(\$16,410.58)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/23/2022		2817	2912	\$103.46	(\$16,514.04)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/23/2022		2817	9999999	\$480.72	(\$16,994.76)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/23/2022		2817	9999999	\$80.97	(\$17,075.73)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$611.38	(\$17,687.11)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$138.60	(\$17,825.71)
Line Total:						\$6,577.26	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001006	SOCIAL SECURITY		SHERIFF				
Budget Amt: \$159,623.30	Transactions To Date: \$86,827.65		VOIDS TO DATE:	\$0.00		Balance to Date	\$72,795.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$18,447.21	\$54,348.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$207.82	\$54,140.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$32.44	\$54,108.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$5,550.95	\$48,557.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$346.68	\$48,210.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$281.11	\$47,929.44
Line Total:						\$24,866.21	
1000 04001007	RETIREMENT		SHERIFF				
Budget Amt: \$319,663.92	Transactions To Date: \$181,244.52		VOIDS TO DATE:	\$0.00		Balance to Date	\$138,419.40
APERS	AP:APERS	09/09/2022		2634	9999999	\$37,863.03	\$100,556.37
APERS	AP:APERS	09/23/2022		2875	9999999	\$12,874.41	\$87,681.96
Line Total:						\$50,737.44	
1000 04001009	INSURANCE		SHERIFF				
Budget Amt: \$469,683.00	Transactions To Date: \$301,453.61		VOIDS TO DATE:	\$17,298.53		Balance to Date	\$185,527.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$17,483.80	\$168,044.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$471.75	\$167,572.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$133.44	\$167,438.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$116.92	\$167,322.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$16,635.74	\$150,686.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$450.55	\$150,235.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$127.34	\$150,108.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$111.52	\$149,996.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.02)	\$149,996.88
Line Total:						\$35,531.04	
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt: \$5,400.00	Transactions To Date: \$3,600.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,800.00
DANNY D BISHOP	PR:DANNY BISHOP	09/09/2022		2596	9999999	\$41.85	\$1,758.15
AUBRY D COOK	PR:AUBRY COOK	09/09/2022		2596	9999999	\$37.39	\$1,720.76
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/09/2022		2596	9999999	\$42.48	\$1,678.28
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/09/2022		2596	9999999	\$37.84	\$1,640.44
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/09/2022		2596	9999999	\$39.66	\$1,600.78
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/09/2022		2596	9999999	\$41.08	\$1,559.70
PHIL D JOHNSON	PR:PHIL JOHNSON	09/09/2022		2596	9999999	\$43.54	\$1,516.16
JEREMY D SHARP	PR:JEREMY SHARP	09/09/2022		2596	9999999	\$42.83	\$1,473.33
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/09/2022		2596	9999999	\$41.58	\$1,431.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$67.91	\$1,363.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$13.84	\$1,350.00
Line Total:						\$450.00	

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,500.00	\$3,364.77	\$0.00	\$2,135.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635 8788 \$69.71 \$2,065.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635 8788 \$20.70 \$2,044.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635 8788 \$74.08 \$1,970.74
Line Total:			\$164.49

1000 04002006 CLOTHING/UNIFORMS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$11,231.26	\$0.00	\$8,768.74
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$908.15 \$7,860.59
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$9.77 \$7,850.82
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$120.44 \$7,730.38
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$198.56 \$7,531.82
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$54.25 \$7,477.57
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$57.51 \$7,420.06
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$278.85 \$7,141.21
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$130.20 \$7,011.01
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022	2687 8838 \$203.98 \$6,807.03
Line Total:			\$1,961.71

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$182,000.00	\$168,370.98	\$0.00	\$13,629.02
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022	2581 8746 \$23,635.42 (\$10,006.40)
BAYIRD DCJR BLY	AP:LOF	09/09/2022	2605 8763 \$47.72 (\$10,054.12)
BAYIRD DCJR BLY	AP:LOF	09/09/2022	2605 8763 \$79.40 (\$10,133.52)
BAYIRD DCJR BLY	AP:LOF	09/09/2022	2605 8763 \$47.72 (\$10,181.24)
BAYIRD DCJR BLY	AP:LOF	09/09/2022	2605 8763 \$52.73 (\$10,233.97)
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623 8779 \$6.37 (\$10,240.34)
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022	2876 9009 \$20,946.27 (\$31,186.61)
Line Total:			\$44,815.63

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$6,965.57	\$0.00	\$12,534.43
BOB'S AUTO CENTER	AP:BRAKES, ROTORS, PATCH TIRE, ETC	09/09/2022	2615 8772 \$11.00 \$12,523.43
KING FAMILY TIRE & AUTO, LLC	AP:8 GY TIRES, TIRE REPAIR	09/16/2022	2688 8839 \$1,018.52 \$11,504.91
KING FAMILY TIRE & AUTO, LLC	AP:8 GY TIRES, TIRE REPAIR	09/16/2022	2688 8839 \$789.79 \$10,715.12

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KING FAMILY TIRE & AUTO, LLC	AP:8 GY TIRES, TIRE REPAIR	09/16/2022		2688	8839	\$37.57	\$10,677.55
KING FAMILY TIRE & AUTO, LLC	AP:8 GY TIRES, TIRE REPAIR	09/16/2022		2688	8839	\$18.79	\$10,658.76
KING FAMILY TIRE & AUTO, LLC	AP:8 GY TIRES, TIRE REPAIR	09/16/2022		2688	8839	\$57.46	\$10,601.30
SMITH TIRE & AUTO, INC.	AP:FLATS	09/23/2022		2841	8979	\$22.00	\$10,579.30
SMITH TIRE & AUTO, INC.	AP:FLATS	09/23/2022		2841	8979	\$22.00	\$10,557.30
BOB'S AUTO CENTER	AP:FLAT, BRAKES, ROTORS, CONTROL AR	09/30/2022		2932	9055	\$11.00	\$10,546.30
Line Total:						\$1,988.13	

1000 04002009 PRINTING/SUPPLIES			SHERIFF				
Budget Amt: \$12,000.00		Transactions To Date: \$5,775.11	Voids to Date: \$0.00		Balance to Date \$6,224.89		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635	8788	\$119.88	\$6,105.01	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635	8788	\$43.59	\$6,061.42	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635	8788	\$207.10	\$5,854.32	
Line Total:						\$370.57	

1000 04002010 AMMUNITION			SHERIFF				
Budget Amt: \$5,000.00		Transactions To Date: \$8,809.27	Voids to Date: \$0.00		Balance to Date (\$3,809.27)		
MSCO TREASURER	AP:SALES TAX-AP AUG	09/16/2022	2713	8864	\$154.00	(\$3,963.27)	
MSCO TREASURER	AP:SALES TAX-AP AUG	09/16/2022	2713	8864	\$278.00	(\$4,241.27)	
MSCO TREASURER	AP:SALES TAX-AP AUG	09/16/2022	2713	8864	\$203.00	(\$4,444.27)	
Line Total:						\$635.00	

1000 04002023 REPAIR/PARTS-AUTOS			SHERIFF				
Budget Amt: \$30,000.00		Transactions To Date: \$11,708.72	Voids to Date: \$263.00		Balance to Date \$18,554.28		
BOB'S AUTO CENTER	AP:BRAKES, ROTORS, PATCH TIRE, ETC	09/09/2022	2615	8772	\$403.45	\$18,150.83	
BOB'S AUTO CENTER	AP:BRAKES, ROTORS, PATCH TIRE, ETC	09/09/2022	2615	8772	\$270.48	\$17,880.35	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	(\$1.19)	\$17,881.54	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$7.55	\$17,873.99	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$35.72	\$17,838.27	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$220.61	\$17,617.66	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$274.11	\$17,343.55	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$161.84	\$17,181.71	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$46.22	\$17,135.49	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022	2623	8779	\$9.88	\$17,125.61	
STONIE VANDYKE	AP:REIMB REPAIRS ON VEHICLE	09/16/2022	2682	8834	\$88.56	\$17,037.05	
PAUL NEWELL'S COLLISION CENTER	AP:REPAIRS 2021 DODGE CHARGER	09/23/2022	2869	9007	\$1,000.00	\$16,037.05	
BOB'S AUTO CENTER	AP:FLAT, BRAKES, ROTORS, CONTROL AR	09/30/2022	2932	9055	\$279.97	\$15,757.08	
BOB'S AUTO CENTER	AP:FLAT, BRAKES, ROTORS, CONTROL AR	09/30/2022	2932	9055	\$49.50	\$15,707.58	
Line Total:						\$2,846.70	

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1000 04002300 CHEMICALS/CLEANING SUPPLIES SHERIFF							
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
O'REILLY AUTOMOTIVE INC	AP:HVAC ACTUATOR, BATTERY, ALTERNAT	09/09/2022		2623	8779	\$20.44	\$979.56
Line Total:						\$20.44	
1000 04003003 COMPUTER SERVICES SHERIFF							
Budget Amt: \$41,000.00		Transactions To Date: \$27,594.20		Voids to Date: \$0.00		Balance to Date \$13,405.80	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-OCT	09/09/2022		2608	8766	\$2,180.50	\$11,225.30
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	09/30/2022		2919	9042	\$1,200.00	\$10,025.30
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	09/30/2022		2919	9042	\$118.80	\$9,906.50
Line Total:						\$3,499.30	
1000 04003012 RESERVE DEPUTIES SHERIFF							
Budget Amt: \$6,000.00		Transactions To Date: \$2,616.00		Voids to Date: \$0.00		Balance to Date \$3,384.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-AUG	09/16/2022		2686	8837	\$423.00	\$2,961.00
Line Total:						\$423.00	
1000 04003014 OPERATING SUPPLIES SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$7,495.28		Voids to Date: \$0.00		Balance to Date \$2,504.72	
COVERTRACK GROUP INC	AP:SURVEILLANCE APP, RENEW ANNUAL SU	09/30/2022		2910	9033	\$600.00	\$1,904.72
Line Total:						\$600.00	
1000 04003020 TELEPHONE SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$7,202.92		Voids to Date: \$0.00		Balance to Date \$2,797.08	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$202.33	\$2,594.75
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$253.85	\$2,340.90
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$469.34	\$1,871.56
Line Total:						\$925.52	
1000 04003021 POSTAGE SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$4,538.02		Voids to Date: \$0.00		Balance to Date \$1,961.98	
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$8.95	\$1,953.03
Line Total:						\$8.95	
1000 04003023 METRO CONNECTION INTERNET SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$4,197.41		Voids to Date: \$0.00		Balance to Date \$2,302.59	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$508.18	\$1,794.41
Line Total:						\$508.18	
1000 04003030 TRAVEL/TRANSPORT SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$5,416.78		Voids to Date: \$0.00		Balance to Date \$4,583.22	
JUSTIN HOOTON	AP:REIMB HOTEL/PICK UP DETAINEE	09/02/2022		2559	8725	\$153.44	\$4,429.78

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MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$34.65	\$4,395.13
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$35.00	\$4,360.13
CHARLES BROWN	AP:REIMB HOTEL-QUAD MEETING	09/30/2022		2938	9061	\$135.00	\$4,225.13
AUBRY DALE COOK	AP:REIMB HOTEL, MEALS-QUAD MEETING	09/30/2022		2939	9062	\$246.54	\$3,978.59
MORGAN GEORGE	AP:REIMB HOTEL, MEALS-QUAD MEETING	09/30/2022		2940	9063	\$199.50	\$3,779.09
Line Total:						\$804.13	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt: \$19,000.00		Transactions To Date: \$14,956.74		Voids to Date: \$0.00		Balance to Date \$4,043.26	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$1,547.25	\$2,496.01
Line Total:						\$1,547.25	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$48,380.67		Voids to Date: \$0.00		Balance to Date (\$2,060.67)	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$4,207.31	(\$6,267.98)
AAC RISK MANAGEMENT FUND	AP:ADD 2022 DURANGO, JD MOWERS	09/30/2022		2920	9043	\$563.00	(\$6,830.98)
Line Total:						\$4,770.31	
1000 04003073 EQUIPMENT LEASE		SHERIFF					
Budget Amt: \$1,000.00		Transactions To Date: \$933.45		Voids to Date: \$0.00		Balance to Date \$66.55	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	09/30/2022		2908	9031	\$248.65	(\$182.10)
Line Total:						\$248.65	
1000 04003093 OTHER INVESTIGATION		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$972.04		Voids to Date: \$0.00		Balance to Date \$4,027.96	
LEADSONLINE	AP:TOTAL TRACK INVESTIGATION SYSTEM	09/09/2022		2617	8774	\$2,261.00	\$1,766.96
MSCO TREASURER	AP:SALES TAX-AP AUG	09/16/2022		2713	8864	\$17.00	\$1,749.96
Line Total:						\$2,278.00	
1000 04003100 OTHER MISCELLANEOUS		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$1,917.92		Voids to Date: \$0.00		Balance to Date \$3,082.08	
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$150.00	\$2,932.08
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$263.88	\$2,668.20
LESLIE LAWRENCE	AP:REIMB 3 CAR TAGS-SHERIFF DEPT	09/16/2022		2723	8872	\$35.00	\$2,633.20
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	09/30/2022		2926	9049	\$137.77	\$2,495.43
Line Total:						\$586.65	
1000 04003101 SCHOOL EXPENSE		SHERIFF					
Budget Amt: \$4,000.00		Transactions To Date: \$500.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
STONIE VANDYKE	AP:FTO TRAINING-HOT SPRINGS-HOTEL, ME	09/23/2022		2843	8981	\$731.60	\$2,768.40
CARTER LAZENBY	AP:FTO TRAINING-HOT SPRINGS-MEALS	09/23/2022		2844	8982	\$167.19	\$2,601.21

Mississippi

2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$898.79	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$5,493.16		Voids to Date: \$0.00			Balance to Date \$20,506.84	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	09/09/2022		2620	8776	\$130.00	\$20,376.84
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	09/09/2022		2625	8780	\$93.50	\$20,283.34
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	09/09/2022		2625	8780	\$93.50	\$20,189.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022		2635	8788	\$91.30	\$20,098.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022		2635	8788	\$81.75	\$20,016.79
Line Total:						\$490.05	
1000 04004004	EQUIPMENT PURCHASE		SHERIFF				
Budget Amt: \$60,000.00	Transactions To Date: \$45,272.75		Voids to Date: \$0.00			Balance to Date \$14,727.25	
D & H SIGNS AND SERVICES, LLC	AP:11 LETTERING SHERIFF CARS	09/09/2022		2618	100000148	\$5,165.88	\$9,561.37
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/09/2022		2624	100000149	\$4,867.49	\$4,693.88
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/09/2022		2624	100000149	\$658.27	\$4,035.61
MOTOROLA SOLUTIONS INC	AP:8 4RE STANDARD PANORAMIC CABIN	09/16/2022		2684	100000151	\$52,536.00	(\$48,500.39)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/23/2022		2871	100000153	\$4,948.96	(\$53,449.35)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/23/2022		2871	100000153	\$4,185.33	(\$57,634.68)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/23/2022		2871	100000153	\$515.97	(\$58,150.65)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/30/2022		2941	100000154	\$271.57	(\$58,422.22)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/30/2022		2941	100000154	\$4,185.33	(\$62,607.55)
Line Total:						\$77,334.80	
SHERIFF Office Total:						\$590,495.16	

Mississippi

2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013092	JURORS & WITNESSES						
	Budget Amt: \$30,000.00						
	Transactions To Date: \$6,100.57						
				VOIDS TO DATE: \$0.00			Balance to Date \$23,899.43
DESSIE FAYE ALDRIDGE	AP:1 DAY@15	09/19/2022		2736	8884	\$15.00	\$23,884.43
BETTY RUTH ALEXANDER	AP:1 DAY@15	09/19/2022		2737	8885	\$15.00	\$23,869.43
GREGORY W ALEXANDER	AP:1 DAY@15	09/19/2022		2738	8886	\$15.00	\$23,854.43
SHELLY L ASHBY	AP:1 DAY@15+1 DAY@35	09/19/2022		2739	8887	\$50.00	\$23,804.43
CYNTHIA ANN AZUCENA	AP:1 DAY@15	09/19/2022		2740	8888	\$15.00	\$23,789.43
RANDALL W BANDY	AP:1 DAY@15+1 DAY@35	09/19/2022		2741	8889	\$50.00	\$23,739.43
BRITTANY M BARRON	AP:1 DAY@15	09/19/2022		2742	8890	\$15.00	\$23,724.43
ROBIN ELIZABETH BAUGHER	AP:1 DAY@15+1 DAY@35	09/19/2022		2743	8891	\$50.00	\$23,674.43
BILLY JOE BELL	AP:1 DAY@15	09/19/2022		2744	8892	\$15.00	\$23,659.43
JENNIFER ANN BENNETT	AP:1 DAY@15+1 DAY@35	09/19/2022		2745	8893	\$50.00	\$23,609.43
JOSHUA TRAVIS BENNETT	AP:1 DAY@15+1 DAY@35	09/19/2022		2746	8894	\$50.00	\$23,559.43
TIMOTHY DEWAYNE BROWN	AP:1 DAY@15	09/19/2022		2747	8895	\$15.00	\$23,544.43
JAMES E BRYANT	AP:1 DAY @15	09/19/2022		2748	8896	\$15.00	\$23,529.43
TYLER WREN BYRD	AP:1 DAY @ 15	09/19/2022		2749	8897	\$15.00	\$23,514.43
JOEY L CARR	AP:1 DAY @ 15	09/19/2022		2750	8898	\$15.00	\$23,499.43
DYLON CHRISTOPHER CARRUT	AP:1 DAY@15	09/19/2022		2751	8899	\$15.00	\$23,484.43
JIMMY LEE CASTANON	AP:1 DAY @15	09/19/2022		2752	8900	\$15.00	\$23,469.43
DANNY R CHISM	AP:1 DAY@15	09/19/2022		2753	8901	\$15.00	\$23,454.43
DENNIS ELMER DAVEY	AP:1 DAY@15+1 DAY@35	09/19/2022		2754	8902	\$50.00	\$23,404.43
FLOYD J R DEHART	AP:1 DAY@15	09/19/2022		2755	8903	\$15.00	\$23,389.43
WENDY M DENNIS	AP:1 DAY@15	09/19/2022		2756	8904	\$15.00	\$23,374.43
JESSE LEE DIAMOND	AP:1 DAY@15	09/19/2022		2757	8905	\$15.00	\$23,359.43
HOLLIE MARIE ECHOLS	AP:1 DAY@15+1 DAY@35	09/19/2022		2758	8906	\$50.00	\$23,309.43
JEFFERY LAWRENCE ECHOLS	AP:1 DAY@15	09/19/2022		2759	8907	\$15.00	\$23,294.43
ANESHIA MONJAYE FALLS	AP:1 DAY@15	09/19/2022		2760	8908	\$15.00	\$23,279.43
JERMEY T GARNER	AP:1 DAY@15+1 DAY@35	09/19/2022		2761	8909	\$50.00	\$23,229.43
RONALD D GLASS	AP:1 DAY@15	09/19/2022		2762	8910	\$15.00	\$23,214.43
MARSHALL ZACHARY GREEN	AP:1 DAY@15	09/19/2022		2763	8911	\$15.00	\$23,199.43
WILLIAM A HILL	AP:1 DAY@15	09/19/2022		2764	8912	\$15.00	\$23,184.43
ALICE M HUBBARD	AP:1 DAY@15	09/19/2022		2765	8913	\$15.00	\$23,169.43
JOE NATHAN JACKSON	AP:1 DAY@15	09/19/2022		2766	8914	\$15.00	\$23,154.43
JEREMY CHAD JEFFRIES	AP:1 DAY@15	09/19/2022		2767	8915	\$15.00	\$23,139.43
BRIAN KEITH JONES	AP:1 DAY@15	09/19/2022		2768	8916	\$15.00	\$23,124.43
MARTIE LYNNE KEELING	AP:1 DAY@15	09/19/2022		2769	8917	\$15.00	\$23,109.43
SUSAN D KELLER	AP:1 DAY@15+1 DAY@35	09/19/2022		2770	8918	\$50.00	\$23,059.43
SHAQUILLE M KELLY	AP:1 DAY@15	09/19/2022		2771	8919	\$15.00	\$23,044.43

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AMBER NICOLE LASLEY	AP:1 DAY@15	09/19/2022		2772	8920	\$15.00	\$23,029.43
DAVID LEON LEISTER	AP:1 DAY@15+1 DAY@35	09/19/2022		2773	8921	\$50.00	\$22,979.43
MARILYN RENEE LEWIS	AP:1 DAY@15	09/19/2022		2774	8922	\$15.00	\$22,964.43
ALISA CEILO LUNA	AP:1 DAY@15	09/19/2022		2776	8923	\$15.00	\$22,949.43
TERESA R MATHENY	AP:1 DAY@15	09/19/2022		2777	8924	\$15.00	\$22,934.43
MELISSA ELIZABETH MCKINNE	AP:1 DAY@15	09/19/2022		2779	8925	\$15.00	\$22,919.43
KIMBERLY D MAYO	AP:1 DAY@15	09/19/2022		2780	8926	\$15.00	\$22,904.43
MICHELLE DAWN MEACHAM	AP:1 DAY@15	09/19/2022		2781	8927	\$15.00	\$22,889.43
AMANDA LYN MILLER	AP:1 DAY@15	09/19/2022		2782	8928	\$15.00	\$22,874.43
GLENN C MOREHEAD	AP:1 DAY@15+1 DAY@35	09/19/2022		2783	8929	\$50.00	\$22,824.43
MICHAEL L PARISH	AP:1 DAY@15+1 DAY@35	09/19/2022		2784	8930	\$50.00	\$22,774.43
AMIE MARIE POSEY	AP:1 DAY@15	09/19/2022		2785	8931	\$15.00	\$22,759.43
MARVIN E QUICK	AP:1 DAY@15	09/19/2022		2786	8932	\$15.00	\$22,744.43
SYLVIA ANN REDMON	AP:1 DAY@15	09/19/2022		2787	8933	\$15.00	\$22,729.43
ELLA REGINA SANDERS	AP:1 DAY@15	09/19/2022		2788	8934	\$15.00	\$22,714.43
JAMES W SANDERS	AP:1 DAY@15	09/19/2022		2789	8935	\$15.00	\$22,699.43
JOYCE ANN SANDERS	AP:1 DAY@15	09/19/2022		2790	8936	\$15.00	\$22,684.43
WILLIE SANDERS	AP:1 DAY@15	09/19/2022		2791	8937	\$15.00	\$22,669.43
RANDALL ADAM SCHMEHL	AP:1 DAY@15	09/19/2022		2792	8938	\$15.00	\$22,654.43
BILLY WAYNE SHARKEY	AP:1 DAY@15	09/19/2022		2793	8939	\$15.00	\$22,639.43
DEBORAH ANNETTE SHELTON	AP:1 DAY@15	09/19/2022		2794	8940	\$15.00	\$22,624.43
J D SHEPARD JR	AP:1 DAY@15	09/19/2022		2795	8941	\$15.00	\$22,609.43
KAITLYN GAIL SIMS	AP:1 DAY@15	09/19/2022		2796	8942	\$15.00	\$22,594.43
JACKY G SKELTON	AP:1 DAY@15	09/19/2022		2797	8943	\$15.00	\$22,579.43
CRYSTAL GAIL SMITH	AP:1 DAY@15	09/19/2022		2798	8944	\$15.00	\$22,564.43
MARY FRANCES STARK	AP:1 DAY@15	09/19/2022		2799	8945	\$15.00	\$22,549.43
JAMESON LEON STONE	AP:1 DAY@15	09/19/2022		2800	8946	\$15.00	\$22,534.43
JOHN HAMILTON STORMS	AP:1 DAY@15	09/19/2022		2801	8947	\$15.00	\$22,519.43
DEBRA L STOUT	AP:1 DAY@15	09/19/2022		2802	8948	\$15.00	\$22,504.43
RUSSELL GAYLE TALLEY	AP:1 DAY@15	09/19/2022		2803	8949	\$15.00	\$22,489.43
CHRISTOPHER WAYNE TAYLO	AP:1 DAY@15	09/19/2022		2804	8950	\$15.00	\$22,474.43
CYNTHIA ELAINE TAYLOR	AP:1 DAY@15	09/19/2022		2805	8951	\$15.00	\$22,459.43
SABRINA TAYLOR	AP:1 DAY@15+1 DAY@35	09/19/2022		2806	8952	\$50.00	\$22,409.43
JOHNNY MACK THOMAS	AP:1 DAY@15	09/19/2022		2807	8953	\$15.00	\$22,394.43
MARJORIE ANN UTLEY	AP:1 DAY@15	09/19/2022		2808	8954	\$15.00	\$22,379.43
MISTY DAWN WHITE	AP:1 DAY@15	09/19/2022		2809	8955	\$15.00	\$22,364.43
PATRINA CANISHA WHITE	AP:1 DAY@15	09/19/2022		2810	8956	\$15.00	\$22,349.43
STEPHANIE BROOKE WHITE	AP:1 DAY@15	09/19/2022		2811	8957	\$15.00	\$22,334.43

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES L WILSON	AP:1 DAY@15+1 DAY@35	09/19/2022		2812	8958	\$50.00	\$22,284.43
TRISTEN BLAKE WINSTEAD	AP:1 DAY@15	09/19/2022		2813	8959	\$15.00	\$22,269.43
RACHAEL NICHOLE WOODS	AP:1 DAY@15	09/19/2022		2814	8960	\$15.00	\$22,254.43
DEROTHA YOUNG	AP:1 DAY@15	09/19/2022		2815	8961	\$15.00	\$22,239.43
PATRICIA A LEWIS	AP:1 DAY@15	09/19/2022		2816	8962	\$15.00	\$22,224.43
Line Total:						\$1,675.00	
1000 04013100 OTHER MISCELLANEOUS				CIRCUIT COURT			
Budget Amt: \$900.00		Transactions To Date: \$515.92		Voids to Date: \$0.00		Balance to Date \$384.08	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$178.28	\$205.80
Line Total:						\$178.28	
CIRCUIT COURT Office Total:						\$1,853.28	

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES							
CIRCUIT JUDGE DAN RITCHEY							
Budget Amt: \$1,200.00	Transactions To Date: \$800.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$400.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILIITES	09/02/2022		2584	8749	\$100.00	\$300.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT							
CIRCUIT JUDGE DAN RITCHEY							
Budget Amt: \$6,000.00	Transactions To Date: \$4,000.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,000.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILIITES	09/02/2022		2584	8749	\$500.00	\$1,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

Mississippi 2022

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Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04092001	GENERAL OFFICE SUPPLIES			CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$300.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$300.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$294.98	\$5.02
Line Total:						\$294.98	
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB			CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$59,864.28	Transactions To Date: \$35,806.05	Voids to Date: \$0.00		Balance to Date		\$24,058.23	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-AUG	09/09/2022		2611	8768	\$7,212.02	\$16,846.21
Line Total:						\$7,212.02	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG			CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$19,550.00	Voids to Date: \$0.00		Balance to Date		\$9,775.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	09/02/2022		2583	8748	\$2,443.75	\$7,331.25
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION Office Total:						\$9,950.75	

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Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00	Transactions To Date: \$1,062.40	Voids to Date: \$0.00		Balance to Date		\$532.60	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$132.80	\$399.80
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00	Transactions To Date: \$1,482.01	Voids to Date: \$0.00		Balance to Date		\$1,474.99	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.77	\$1,285.22
Line Total:						\$189.77	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00	Transactions To Date: \$19,550.00	Voids to Date: \$0.00		Balance to Date		\$9,775.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	09/02/2022		2583	8748	\$2,443.75	\$7,331.25
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,766.32	

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Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$238,711.20						
	Transactions To Date: \$162,827.63						
				JUVENILE INTAKE			
				Voids to Date: \$7,038.27		Balance to Date \$82,921.84	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	09/09/2022		2596	9999999	\$954.44	\$81,967.40
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	09/09/2022		2596	9999999	\$1,033.50	\$80,933.90
JESSICA GRINDLE	PR:JESSICA GRINDLE	09/09/2022		2596	9999999	\$885.76	\$80,048.14
RICHARD HIGH	PR:RICHARD HIGH	09/09/2022		2596	9999999	\$1,001.86	\$79,046.28
MELINDA L RIGGS	PR:MELINDA RIGGS	09/09/2022		2596	9999999	\$829.63	\$78,216.65
DARYL D TURNER	PR:DARYL TURNER	09/09/2022		2596	9999999	\$1,095.22	\$77,121.43
APERS	AP:APERS	09/09/2022		2634	9999999	\$282.76	\$76,838.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,029.85	\$75,808.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$188.55	\$75,620.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$349.39	\$75,270.88
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2669	8821	\$38.50	\$75,232.38
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$36.94	\$75,195.44
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2672	8824	\$7.98	\$75,187.46
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$8.25	\$75,179.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$317.29	\$74,861.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$31.90	\$74,830.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$12.05	\$74,817.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$59.53	\$74,758.44
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	09/23/2022		2817	9999999	\$954.44	\$73,804.00
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	09/23/2022		2817	9999999	\$1,033.50	\$72,770.50
JESSICA GRINDLE	PR:JESSICA GRINDLE	09/23/2022		2817	9999999	\$885.76	\$71,884.74
RICHARD HIGH	PR:RICHARD HIGH	09/23/2022		2817	9999999	\$1,001.86	\$70,882.88
MELINDA L RIGGS	PR:MELINDA RIGGS	09/23/2022		2817	9999999	\$829.63	\$70,053.25
DARYL D TURNER	PR:DARYL TURNER	09/23/2022		2817	9999999	\$1,095.22	\$68,958.03
APERS	AP:APERS	09/23/2022		2875	9999999	\$282.76	\$68,675.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,029.85	\$67,645.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$188.55	\$67,456.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$349.39	\$67,107.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.01)	\$67,107.49
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2884	9068	\$38.50	\$67,068.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$36.94	\$67,032.05
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2887	9071	\$7.98	\$67,024.07
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2887	9071	(\$0.01)	\$67,024.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$8.25	\$67,015.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$317.29	\$66,698.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$31.90	\$66,666.64

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$12.05	\$66,654.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$59.53	\$66,595.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$66,595.07
Line Total:						\$16,326.77	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$11,081.15		Voids to Date: \$0.00		Balance to Date \$7,180.26	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$583.30	\$6,596.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$583.30	\$6,013.66
Line Total:						\$1,166.60	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$23,866.97		Voids to Date: \$0.00		Balance to Date \$12,703.59	
APERS	AP:APERS	09/09/2022		2634	9999999	\$1,250.63	\$11,452.96
APERS	AP:APERS	09/23/2022		2875	9999999	\$1,250.63	\$10,202.33
Line Total:						\$2,501.26	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$44,315.87		Voids to Date: \$2,658.62		Balance to Date \$11,395.75	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$2,120.15	\$9,275.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$63.60	\$9,212.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$18.30	\$9,193.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$16.20	\$9,177.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$2,120.15	\$7,057.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$63.60	\$6,993.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$18.30	\$6,975.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$16.20	\$6,959.25
Line Total:						\$4,436.50	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$2,353.70		Voids to Date: \$0.00		Balance to Date \$1,146.30	
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$595.01	\$551.29
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$433.83	\$117.46
Line Total:						\$1,028.84	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$934.05		Voids to Date: \$0.00		Balance to Date \$1,065.95	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$117.96	\$947.99
Line Total:						\$117.96	

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1000 04153053	FLEET INSURANCE						
Budget Amt: \$870.00		Transactions To Date: \$785.71		Voids to Date: \$0.00		Balance to Date \$84.29	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY INSTA	09/16/2022		2710	8861	\$81.28	\$3.01
Line Total:						\$81.28	
1000 04153090	DUES, MEMBERSHIPS & SUBSCRIP						
Budget Amt: \$780.00		Transactions To Date: \$60.00		Voids to Date: \$0.00		Balance to Date \$720.00	
JESSICA GRINDLE	AP:2022-23 JUVENILE DUES, MILEAGE	09/02/2022		2573	8738	\$20.00	\$700.00
Line Total:						\$20.00	
1000 04153102	SERVICE CONTRACTS						
Budget Amt: \$1,300.00		Transactions To Date: \$1,236.27		Voids to Date: \$0.00		Balance to Date \$63.73	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$128.03	(\$64.30)
Line Total:						\$128.03	
1000 04158910	JAIL BOARD/HOUSING						
Budget Amt: \$75,000.00		Transactions To Date: \$40,567.30		Voids to Date: \$0.00		Balance to Date \$34,432.70	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	09/02/2022		2570	8735	\$4,320.00	\$30,112.70
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-J WARREN	09/23/2022		2856	8994	\$67.71	\$30,044.99
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	09/23/2022		2857	8995	\$4,440.00	\$25,604.99
Line Total:						\$8,827.71	
JUVENILE INTAKE Office Total:						\$34,634.95	

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1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$41,745.60		Transactions To Date: \$14,975.62		Voids to Date: \$2,489.12		Balance to Date \$29,259.10	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	09/09/2022		2596	9999999	\$1,250.67	\$28,008.43
SARAH RAMSEY	PR:SARAH RAMSEY	09/09/2022		2596	9999999	\$1,085.51	\$26,922.92
APERS	AP:APERS	09/09/2022		2634	9999999	\$165.06	\$26,757.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$413.06	\$26,344.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$83.37	\$26,261.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$122.60	\$26,138.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$26,122.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$4.88	\$26,118.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$2.90	\$26,115.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	09/23/2022		2817	9999999	\$1,250.67	\$24,864.43
SARAH RAMSEY	PR:SARAH RAMSEY	09/23/2022		2817	9999999	\$1,085.51	\$23,778.92
APERS	AP:APERS	09/23/2022		2875	9999999	\$165.06	\$23,613.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$413.06	\$23,200.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$83.37	\$23,117.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$122.60	\$22,994.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$22,978.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$4.88	\$22,974.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$2.90	\$22,971.10
Line Total:						\$6,288.00	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$3,193.54		Transactions To Date: \$779.63		Voids to Date: \$0.00		Balance to Date \$2,413.91	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$229.54	\$2,184.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$229.54	\$1,954.83
Line Total:						\$459.08	
1000 04161007 RETIREMENT		PROS. ATTORNEY					
Budget Amt: \$6,395.43		Transactions To Date: \$1,912.92		Voids to Date: \$0.00		Balance to Date \$4,482.51	
APERS	AP:APERS	09/09/2022		2634	9999999	\$481.66	\$4,000.85
APERS	AP:APERS	09/23/2022		2875	9999999	\$481.66	\$3,519.19
Line Total:						\$963.32	
1000 04161009 INSURANCE		PROS. ATTORNEY					
Budget Amt: \$10,570.00		Transactions To Date: (\$2,838.29)		Voids to Date: \$456.73		Balance to Date \$13,865.02	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$424.03	\$13,440.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$21.20	\$13,419.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$6.10	\$13,413.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$5.40	\$13,408.29

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$424.03	\$12,984.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$21.20	\$12,963.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$6.10	\$12,956.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$5.40	\$12,951.56
Line Total:						\$913.46	
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1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$8,000.00	Transactions To Date: \$6,254.64			Voids to Date: \$0.00		Balance to Date \$1,745.36	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	09/02/2022		2582	8747	\$781.83	\$963.53
Line Total:						\$781.83	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$52,333.20			Voids to Date: \$0.00		Balance to Date \$26,166.80	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	09/02/2022		2576	8741	\$708.33	\$25,458.47
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	09/02/2022		2586	8751	\$2,916.66	\$22,541.81
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	09/02/2022		2588	8753	\$2,916.66	\$19,625.15
Line Total:						\$6,541.65	
<hr/>							
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$20,000.00	Transactions To Date: \$14,016.17			Voids to Date: \$0.00		Balance to Date \$5,983.83	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	09/02/2022		2586	8751	\$833.33	\$5,150.50
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	09/02/2022		2588	8753	\$833.33	\$4,317.17
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$17,614.00	

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1000 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$59,234.24	Transactions To Date: \$40,554.36		Voids to Date:	\$1,824.28		Balance to Date	\$20,504.16
KAITLYN N ADAMS	PR:KAITLYN ADAMS	09/09/2022		2596	9999999	\$995.39	\$19,508.77
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/09/2022		2596	9999999	\$800.08	\$18,708.69
APERS	AP:APERS	09/09/2022		2634	9999999	\$119.61	\$18,589.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$293.27	\$18,295.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$45.86	\$18,249.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$24.03	\$18,225.92
KAITLYN N ADAMS	PR:KAITLYN ADAMS	09/23/2022		2817	9999999	\$995.39	\$17,230.53
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/23/2022		2817	9999999	\$800.08	\$16,430.45
APERS	AP:APERS	09/23/2022		2875	9999999	\$119.61	\$16,310.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$293.27	\$16,017.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$45.86	\$15,971.71
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$24.03	\$15,947.68
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,362.82	Transactions To Date: \$2,933.66		Voids to Date:	\$0.00		Balance to Date	\$2,429.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$172.46	\$2,256.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$172.46	\$2,084.24
Line Total:						\$344.92	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$9,074.69	Transactions To Date: \$5,933.34		Voids to Date:	\$0.00		Balance to Date	\$3,141.35
APERS	AP:APERS	09/09/2022		2634	9999999	\$349.02	\$2,792.33
APERS	AP:APERS	09/23/2022		2875	9999999	\$349.02	\$2,443.31
Line Total:						\$698.04	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$7,532.36		Voids to Date:	\$443.08		Balance to Date	\$3,545.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$424.03	\$3,121.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$10.60	\$3,111.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$3.05	\$3,108.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$5.40	\$3,102.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$424.03	\$2,678.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$10.60	\$2,668.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$3.05	\$2,664.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$5.40	\$2,659.56
Line Total:						\$886.16	

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1000 04172001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$1,900.00		Transactions To Date: \$1,120.55		Public Defender		Balance to Date \$779.45	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$59.65	\$719.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$143.65	\$576.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$133.68	\$442.47
Line Total:						\$336.98	
1000 04173009	PROFESSIONAL SERVICES						
Budget Amt: \$18,000.00		Transactions To Date: \$5,379.60		Public Defender		Balance to Date \$12,620.40	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	09/02/2022		2595	8760	\$295.61	\$12,324.79
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	09/30/2022		2900	9023	\$295.61	\$12,029.18
Line Total:						\$591.22	
1000 04173020	TELEPHONE						
Budget Amt: \$3,600.00		Transactions To Date: \$443.42		Public Defender		Balance to Date \$3,156.58	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE & ADDITIONAL MI	09/09/2022		2637	8790	\$100.32	\$3,056.26
Line Total:						\$100.32	
1000 04173023	INTERNET						
Budget Amt: \$2,400.00		Transactions To Date: \$1,680.66		Public Defender		Balance to Date \$719.34	
AT&T	AP:ACCT 133608380	09/02/2022		2593	8758	\$229.24	\$490.10
Line Total:						\$229.24	
1000 04173060	UTILITIES-BLYTHEVILLE						
Budget Amt: \$3,700.00		Transactions To Date: \$2,463.62		Public Defender		Balance to Date \$1,236.38	
ENERGY	AP:ACCT 113713119	09/16/2022		2703	8854	\$191.98	\$1,044.40
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$26.72	\$1,017.68
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	09/30/2022		2901	9024	\$83.92	\$933.76
Line Total:						\$302.62	
1000 04173070	RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$2,100.00		Public Defender		Balance to Date \$1,500.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	09/23/2022		2864	9002	\$400.00	\$1,100.00
Line Total:						\$400.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
Budget Amt: \$1,000.00		Transactions To Date: \$2,523.65		Public Defender		Balance to Date (\$1,523.65)	
YP	AP:ACCT 800587375	09/16/2022		2727	8876	\$27.00	(\$1,550.65)
Line Total:						\$27.00	
1000 04173100	OTHER MISCELLANEOUS						
Budget Amt: \$1,400.00		Transactions To Date: \$797.26		Public Defender		Balance to Date \$602.74	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
N.E.T. SYSTEMS, INC	AP:SERVICE CALL, SECURITY LEASE	09/02/2022		2547	8714	\$49.67	\$553.07
LEXISNEXIS MATTHEW BENDER	AP:AR CODE ANNO 22 RV 21A/21B/6B	09/02/2022		2594	8759	\$193.50	\$359.57
Line Total:						\$243.17	
1000 04173179 COPIER MAINT & SUPPLIES				PUBLIC DEFENDER			
Budget Amt: \$1,800.00		Transactions To Date: \$822.71		VOIDS TO DATE: \$0.00		Balance to Date \$977.29	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$122.08	\$855.21
Line Total:						\$122.08	
PUBLIC DEFENDER Office Total:						\$8,838.23	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$25,077.00		Transactions To Date: \$15,534.40		Voids to Date: \$824.22		Balance to Date \$10,366.82	
MIKE GODSEY	PR:MIKE GODSEY	09/09/2022		2596	9999999	\$789.97	\$9,576.85
MIKE GODSEY	PR:MIKE GODSEY	09/09/2022		2596	9999999	\$359.44	\$9,217.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$199.00	\$9,018.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$41.28	\$8,977.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$8.81	\$8,968.32
MIKE GODSEY	PR:MIKE GODSEY	09/23/2022		2817	9999999	\$815.42	\$8,152.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$120.24	\$8,032.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$20.03	\$8,012.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$8.81	\$8,003.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$8,003.83
Line Total:						\$2,362.99	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,918.39		Transactions To Date: \$1,121.63		Voids to Date: \$0.00		Balance to Date \$796.76	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$106.99	\$689.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$73.79	\$615.98
Line Total:						\$180.78	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00		Transactions To Date: \$655.00		Voids to Date: \$15.00		Balance to Date \$4,520.00	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$10.60	\$4,509.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$3.05	\$4,506.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$1.35	\$4,505.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$10.60	\$4,494.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$3.05	\$4,491.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$1.35	\$4,490.00
Line Total:						\$30.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$205.80		Voids to Date: \$0.00		Balance to Date \$129.20	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$29.31	\$99.89
Line Total:						\$29.31	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00		Transactions To Date: \$465.83		Voids to Date: \$0.00		Balance to Date (\$50.83)	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY INSTA	09/16/2022		2710	8861	\$48.19	(\$99.02)
Line Total:						\$48.19	

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			CORONER	Office Total:		\$2,651.27	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$26,265.96			Voids to Date: \$1,204.55		Balance to Date \$13,267.79	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/09/2022		2596	9999999	\$956.85	\$12,310.94
APERS	AP:APERS	09/09/2022		2634	9999999	\$95.26	\$12,215.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$240.84	\$11,974.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$40.40	\$11,934.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$122.60	\$11,811.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$11,795.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$2.29	\$11,793.60
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/23/2022		2817	9999999	\$964.04	\$10,829.56
APERS	AP:APERS	09/23/2022		2875	9999999	\$91.68	\$10,737.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$238.55	\$10,499.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$39.08	\$10,460.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$122.60	\$10,337.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$10,321.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$2.29	\$10,319.41
Line Total:						\$2,948.38	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$5,245.32			Voids to Date: \$244.39		Balance to Date \$399.07	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/09/2022		2596	9999999	\$276.57	\$122.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$54.50	\$68.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$9.14	\$58.86
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/23/2022		2817	9999999	\$221.82	(\$162.96)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$43.26	(\$206.22)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$7.09	(\$213.31)
Line Total:						\$612.38	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$2,242.91			Voids to Date: \$0.00		Balance to Date \$1,102.37	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$106.27	\$996.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$24.05	\$972.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$105.72	\$866.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$19.17	\$847.16
Line Total:						\$255.21	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$4,605.54			Voids to Date: \$0.00		Balance to Date \$2,093.77	
APERS	AP:APERS	09/09/2022		2634	9999999	\$277.97	\$1,815.80
APERS	AP:APERS	09/23/2022		2875	9999999	\$267.54	\$1,548.26

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Line Total:						\$545.51	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$10,570.00	Transactions To Date: \$7,486.46		VOIDS TO DATE: \$440.38			Balance to Date \$3,523.92	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$424.03	\$3,099.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$10.60	\$3,089.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$3.05	\$3,086.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$2.70	\$3,083.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$424.03	\$2,659.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$10.60	\$2,648.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$3.05	\$2,645.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$2.70	\$2,643.16
Line Total:						\$880.76	
1000 05002001	GENERAL OFFICE SUPPLIES			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$300.00	Transactions To Date: \$58.06		VOIDS TO DATE: \$0.00			Balance to Date \$241.94	
WAYNE REYNOLDS	AP:REIMB BUSINESS CARDS	09/02/2022		2572	8737	\$37.39	\$204.55
Line Total:						\$37.39	
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00	Transactions To Date: \$1,778.00		VOIDS TO DATE: \$0.00			Balance to Date (\$278.00)	
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$369.17	(\$647.17)
BAYIRD DCJR BLY	AP:LOF	09/09/2022		2605	8763	\$52.97	(\$700.14)
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$299.96	(\$1,000.10)
Line Total:						\$722.10	
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,000.00	Transactions To Date: \$1,333.36		VOIDS TO DATE: \$0.00			Balance to Date \$666.64	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	09/02/2022		2577	8742	\$166.67	\$499.97
Line Total:						\$166.67	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$2,883.62		VOIDS TO DATE: \$0.00			Balance to Date \$1,616.38	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$15.87	\$1,600.51
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$300.36	\$1,300.15
AT&T MOBILITY	AP:ACCT 287297649160	09/23/2022		2830	8968	\$51.38	\$1,248.77
Line Total:						\$367.61	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$1,015.71		VOIDS TO DATE: \$0.00			Balance to Date \$184.29	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$33.28	\$151.01

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Line Total:						\$33.28	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$6,569.29

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME			VETERANS OFFICE			
Budget Amt: \$31,283.00	Transactions To Date: \$21,155.31		VOIDS TO DATE:	\$700.91		Balance to Date	\$10,828.60
DALE G DICKERSON	PR:DALE DICKERSON	09/09/2022		2596	9999999	\$554.98	\$10,273.62
APERS	AP:APERS	09/09/2022		2634	9999999	\$63.17	\$10,210.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$133.00	\$10,077.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$20.07	\$10,057.38
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/09/2022		2666	8818	\$288.55	\$9,768.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$122.60	\$9,646.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$9,630.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$4.88	\$9,625.40
DALE G DICKERSON	PR:DALE DICKERSON	09/23/2022		2817	9999999	\$554.98	\$9,070.42
APERS	AP:APERS	09/23/2022		2875	9999999	\$63.17	\$9,007.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$133.00	\$8,874.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$20.07	\$8,854.18
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/23/2022		2881	9017	\$288.55	\$8,565.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$122.60	\$8,443.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$8,427.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$4.88	\$8,422.20
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY			VETERANS OFFICE			
Budget Amt: \$2,393.16	Transactions To Date: \$1,389.32		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,003.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$81.08	\$922.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$81.08	\$841.68
Line Total:						\$162.16	
1000 08001007	RETIREMENT			VETERANS OFFICE			
Budget Amt: \$4,792.59	Transactions To Date: \$3,133.61		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,658.98
APERS	AP:APERS	09/09/2022		2634	9999999	\$184.33	\$1,474.65
APERS	AP:APERS	09/23/2022		2875	9999999	\$184.33	\$1,290.32
Line Total:						\$368.66	
1000 08001009	INSURANCE			VETERANS OFFICE			
Budget Amt: \$10,570.00	Transactions To Date: \$7,486.46		VOIDS TO DATE:	\$440.38		Balance to Date	\$3,523.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$424.03	\$3,099.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$10.60	\$3,089.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$3.05	\$3,086.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$2.70	\$3,083.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$424.03	\$2,659.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$10.60	\$2,648.91

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$3.05	\$2,645.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$2.70	\$2,643.16
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$924.59		Voids to Date: \$0.00		Balance to Date \$600.41	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$24.91	\$575.50
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$15.87	\$559.63
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$78.64	\$480.99
Line Total:						\$119.42	
VETERANS OFFICE						Office Total:	\$3,937.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$5,700.00		VOIDS TO DATE: \$0.00		Balance to Date \$2,850.00	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	09/02/2022		2585	8750	\$712.50	\$2,137.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$1,191,345.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901 FAMILY PREM PD BY EMPLOYEE				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$423.38		Voids to Date: \$197.14		Balance to Date \$773.76	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$197.14	\$576.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$31.90	\$544.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$95.70	\$449.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$4.58	\$444.44
Line Total:						\$329.32	
1002 01181014 COBRA PAYMENTS RETIREES				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$9,790.92		Voids to Date: \$1,087.88		Balance to Date (\$7,703.04)	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$169.80	(\$7,872.84)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$21.96	(\$7,894.80)
Line Total:						\$191.76	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$5,000.00		Transactions To Date: \$6,445.47		Voids to Date: \$695.81		Balance to Date (\$749.66)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$240.30	(\$989.96)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$197.14	(\$1,187.10)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$18.92	(\$1,206.02)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$143.75	(\$1,349.77)
Line Total:						\$600.11	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$1,121.19
Fund Total:						\$1,121.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt: \$24,000.00	Transactions To Date: \$8,002.65		VOIDS TO DATE:	\$0.00		Balance to Date	\$15,997.35
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	09/09/2022		2613	8770	\$457.60	\$15,539.75
Line Total:						\$457.60	
				CORRECTIONS/JAIL	Office Total:	\$457.60	
Fund Total:						\$457.60	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01113105	GRANTS-IN-AID/TOWN OF BURDETTE						
			OTHER COUNTY				
Budget Amt: \$0.00	Transactions To Date: (\$15,275.90)		VOIDs to Date:	\$0.00		Balance to Date	\$15,275.90
PREDDY CONSTRUCTION INC	AP:EMERGENCY FILTER SERVICE-BURDETT	09/09/2022		2627	100000150	\$15,275.90	\$0.00
Line Total:						\$15,275.90	
				OTHER COUNTY	Office Total:	\$15,275.90	

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Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$0.00	Transactions To Date: \$7,544.42		Voids to Date:	\$0.00		Balance to Date (\$7,544.42)	
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCT DOCUMENTS COMPLETE-HE	09/30/2022		2942	100000155	\$28,857.60	(\$36,402.02)
Line Total:						\$28,857.60	
				COUNTY HEALTH UNITS	Office Total:	\$28,857.60	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 04004005	VEHICLES						
	Budget Amt: \$0.00						
	Transactions To Date: (\$55,767.00)			Voids to Date: \$0.00		Balance to Date \$55,767.00	
LANDERS CHYSLER DODGE JEEP	AP:2022 DODGE DURANGO	09/16/2022		2733	100000152	\$31,249.00	\$24,518.00
Line Total:						\$31,249.00	
SHERIFF Office Total:						\$31,249.00	
Fund Total:						\$75,382.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME			ROAD DEPARTMENT			
Budget Amt: \$1,018,063.80	Transactions To Date: \$597,554.99		Voids to Date:	\$1,340.42		Balance to Date	\$421,849.23
GREG S BEALE	PR:GREG BEALE	09/09/2022		2597	9999999	\$872.83	\$420,976.40
TRAVIS BENHAM	PR:TRAVIS BENHAM	09/09/2022		2597	9999999	\$993.30	\$419,983.10
JUSTIN F COLE	PR:JUSTIN COLE	09/09/2022		2597	9999999	\$648.96	\$419,334.14
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/09/2022		2597	9999999	\$1,086.41	\$418,247.73
TAMATHA W DANIEL	PR:TAMATHA DANIEL	09/09/2022		2597	9999999	\$875.27	\$417,372.46
GARY W EDWARDS	PR:GARY EDWARDS	09/09/2022		2597	2895	\$867.32	\$416,505.14
ADAM ELKINS	PR:ADAM ELKINS	09/09/2022		2597	9999999	\$806.64	\$415,698.50
ALAN J FORD	PR:ALAN FORD	09/09/2022		2597	9999999	\$860.73	\$414,837.77
DANNY L GANN	PR:DANNY GANN	09/09/2022		2597	9999999	\$929.53	\$413,908.24
DANNY L GANN	PR:DANNY GANN	09/09/2022		2597	9999999	\$297.22	\$413,611.02
JERRY G HAMILTON	PR:JERRY HAMILTON	09/09/2022		2597	9999999	\$868.88	\$412,742.14
JAMES T HARRIS	PR:JAMES HARRIS	09/09/2022		2597	9999999	\$381.39	\$412,360.75
LEONARD H HISER	PR:LEONARD HISER	09/09/2022		2597	9999999	\$1,054.70	\$411,306.05
LEONARD H HISER	PR:LEONARD HISER	09/09/2022		2597	9999999	\$277.97	\$411,028.08
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/09/2022		2597	9999999	\$997.55	\$410,030.53
CHARLTON V HUTTO	PR:CHARLTON HUTTO	09/09/2022		2597	9999999	\$870.59	\$409,159.94
KRISTIE A JONES	PR:KRISTIE JONES	09/09/2022		2597	9999999	\$1,024.54	\$408,135.40
PAUL J LANCASTER	PR:PAUL LANCASTER	09/09/2022		2597	9999999	\$1,112.28	\$407,023.12
TYLER W LEWIS	PR:TYLER LEWIS	09/09/2022		2597	9999999	\$918.97	\$406,104.15
JIMMY D MANN	PR:JIMMY MANN	09/09/2022		2597	9999999	\$902.20	\$405,201.95
DONALD W MCCARN	PR:DONALD MCCARN	09/09/2022		2597	9999999	\$823.63	\$404,378.32
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/09/2022		2597	9999999	\$953.30	\$403,425.02
JOHN A NELSON	PR:JOHN NELSON	09/09/2022		2597	2896	\$1,805.77	\$401,619.25
JUAN C PEREZ	PR:JUAN PEREZ	09/09/2022		2597	9999999	\$861.07	\$400,758.18
CARL R PORTER	PR:CARL PORTER	09/09/2022		2597	2897	\$926.74	\$399,831.44
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	09/09/2022		2597	9999999	\$854.69	\$398,976.75
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/09/2022		2597	9999999	\$945.97	\$398,030.78
RICKEY J SOUTH	PR:RICKEY SOUTH	09/09/2022		2597	9999999	\$970.07	\$397,060.71
TONY J STONE	PR:TONY STONE	09/09/2022		2597	9999999	\$1,300.97	\$395,759.74
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/09/2022		2597	9999999	\$954.31	\$394,805.43
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/09/2022		2597	9999999	\$162.86	\$394,642.57
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	09/09/2022		2597	9999999	\$966.54	\$393,676.03
APERS	AP:APERS	09/09/2022		2634	9999999	\$2,019.51	\$391,656.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$5,464.56	\$386,191.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$1,070.46	\$385,121.50
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2664	8816	\$100.00	\$385,021.50

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AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$304.00	\$384,717.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$11.87	\$384,705.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$997.48	\$383,708.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$63.80	\$383,644.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$16.33	\$383,628.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$262.83	\$383,365.19
GREG S BEALE	PR:GREG BEALE	09/23/2022		2818	9999999	\$868.76	\$382,496.43
TRAVIS BENHAM	PR:TRAVIS BENHAM	09/23/2022		2818	9999999	\$991.93	\$381,504.50
JUSTIN F COLE	PR:JUSTIN COLE	09/23/2022		2818	9999999	\$736.49	\$380,768.01
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/23/2022		2818	9999999	\$1,084.93	\$379,683.08
TAMATHA W DANIEL	PR:TAMATHA DANIEL	09/23/2022		2818	9999999	\$873.37	\$378,809.71
GARY W EDWARDS	PR:GARY EDWARDS	09/23/2022		2818	2914	\$867.32	\$377,942.39
ADAM ELKINS	PR:ADAM ELKINS	09/23/2022		2818	9999999	\$806.64	\$377,135.75
ALAN J FORD	PR:ALAN FORD	09/23/2022		2818	9999999	\$861.40	\$376,274.35
DANNY L GANN	PR:DANNY GANN	09/23/2022		2818	9999999	\$948.46	\$375,325.89
JERRY G HAMILTON	PR:JERRY HAMILTON	09/23/2022		2818	9999999	\$869.57	\$374,456.32
JAMES T HARRIS	PR:JAMES HARRIS	09/23/2022		2818	9999999	\$64.03	\$374,392.29
LEONARD H HISER	PR:LEONARD HISER	09/23/2022		2818	9999999	\$1,073.36	\$373,318.93
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/23/2022		2818	9999999	\$998.22	\$372,320.71
CHARLTON V HUTTO	PR:CHARLTON HUTTO	09/23/2022		2818	9999999	\$872.07	\$371,448.64
KRISTIE A JONES	PR:KRISTIE JONES	09/23/2022		2818	9999999	\$1,025.28	\$370,423.36
PAUL J LANCASTER	PR:PAUL LANCASTER	09/23/2022		2818	9999999	\$1,113.76	\$369,309.60
TYLER W LEWIS	PR:TYLER LEWIS	09/23/2022		2818	9999999	\$917.48	\$368,392.12
JIMMY D MANN	PR:JIMMY MANN	09/23/2022		2818	9999999	\$902.94	\$367,489.18
DONALD W MCCARN	PR:DONALD MCCARN	09/23/2022		2818	9999999	\$1,028.15	\$366,461.03
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/23/2022		2818	9999999	\$953.30	\$365,507.73
JOHN A NELSON	PR:JOHN NELSON	09/23/2022		2818	2915	\$1,812.02	\$363,695.71
JUAN C PEREZ	PR:JUAN PEREZ	09/23/2022		2818	9999999	\$755.99	\$362,939.72
CARL R PORTER	PR:CARL PORTER	09/23/2022		2818	2916	\$927.47	\$362,012.25
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	09/23/2022		2818	9999999	\$854.69	\$361,157.56
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/23/2022		2818	9999999	\$946.70	\$360,210.86
RICKEY J SOUTH	PR:RICKEY SOUTH	09/23/2022		2818	9999999	\$970.74	\$359,240.12
TONY J STONE	PR:TONY STONE	09/23/2022		2818	9999999	\$1,301.72	\$357,938.40
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/23/2022		2818	9999999	\$971.67	\$356,966.73
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	09/23/2022		2818	9999999	\$890.65	\$356,076.08
APERS	AP:APERS	09/23/2022		2875	9999999	\$1,957.83	\$354,118.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$5,250.51	\$348,867.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$1,023.19	\$347,844.55

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2879	9015	\$100.00	\$347,744.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$304.00	\$347,440.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.05)	\$347,440.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$11.87	\$347,428.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$997.48	\$346,431.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$63.80	\$346,367.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$16.33	\$346,351.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$262.83	\$346,088.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.02)	\$346,088.31
Line Total:						\$75,760.92	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$2,040.75	\$0.00	(\$540.75)
TAMATHA W DANIEL	PR:TAMATHA DANIEL	09/23/2022	\$12.85 (\$553.60)
DANNY L GANN	PR:DANNY GANN	09/23/2022	\$12.76 (\$566.36)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	\$5.79 (\$572.15)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022	\$0.79 (\$572.94)
Line Total:			\$32.19

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,996.63	\$45,108.06	\$0.00	\$32,888.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	\$2,890.25 \$29,998.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	\$7.29 \$29,991.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	\$2,799.26 \$27,191.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	\$2.40 \$27,189.37
Line Total:			\$5,699.20

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$157,135.97	\$92,014.59	\$0.00	\$65,121.38
APERS	AP:APERS	09/09/2022	\$5,968.01 \$59,153.37
APERS	AP:APERS	09/23/2022	\$5,788.01 \$53,365.36
Line Total:			\$11,756.02

2000 02001009 INSURANCE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$259,114.00	\$155,012.42	\$9,331.33	\$113,432.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	\$8,904.63 \$104,528.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	\$275.60 \$104,252.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	\$79.30 \$104,173.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	\$71.84 \$104,101.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022	\$8,904.63 \$95,196.91

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$275.60	\$94,921.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$79.30	\$94,842.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$71.84	\$94,770.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.04)	\$94,770.21
Line Total:						\$18,662.70	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$29,459.78		Voids to Date: \$0.00		Balance to Date \$6,040.22	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$3,168.70	\$2,871.52
Line Total:						\$3,168.70	
2000 02001015 CLOTHING ALLOWANCE				ROAD DEPARTMENT			
Budget Amt: \$600.00		Transactions To Date: \$200.00		Voids to Date: \$0.00		Balance to Date \$400.00	
JOHN A NELSON	PR:JOHN NELSON	09/09/2022		2597	2896	\$81.10	\$318.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$15.30	\$303.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$3.60	\$300.00
Line Total:						\$100.00	
2000 02002001 GENERAL OFFICE SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$1,500.00		Transactions To Date: \$708.89		Voids to Date: \$0.00		Balance to Date \$791.11	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$65.18	\$725.93
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$44.65	\$681.28
Line Total:						\$109.83	
2000 02002006 CLOTHING/UNIFORMS				ROAD DEPARTMENT			
Budget Amt: \$28,000.00		Transactions To Date: \$17,117.94		Voids to Date: \$0.00		Balance to Date \$10,882.06	
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$531.41	\$10,350.65
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$535.23	\$9,815.42
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$531.41	\$9,284.01
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$513.51	\$8,770.50
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$517.33	\$8,253.17
Line Total:						\$2,628.89	
2000 02002007 FUEL/OIL/LUBRICANTS				ROAD DEPARTMENT			
Budget Amt: \$85,000.00		Transactions To Date: \$151,704.30		Voids to Date: \$0.00		Balance to Date (\$66,704.30)	
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE, DEF TOTE DEPOSIT	09/02/2022		2552	8719	\$1,091.36	(\$67,795.66)
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$26,410.76	(\$94,206.42)
HOPPER & SONS INC	AP:FUEL-JUDGE	09/09/2022		2604	8762	\$83.23	(\$94,289.65)
HOPPER & SONS INC	AP:FUEL-JUDGE	09/09/2022		2604	8762	\$63.02	(\$94,352.67)
HOPPER & SONS INC	AP:FUEL-JUDGE	09/09/2022		2604	8762	\$75.72	(\$94,428.39)
HOPPER & SONS INC	AP:FUEL-JUDGE	09/09/2022		2604	8762	\$77.50	(\$94,505.89)

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WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$28,787.05	(\$123,292.94)
Line Total:						\$56,588.64	
2000 02002008 TIRES/TUBES			ROAD DEPARTMENT				
Budget Amt: \$40,000.00	Transactions To Date: \$34,506.01		Voids to Date: \$0.00		Balance to Date	\$5,493.99	
BEST ONE TIRE OF JACKSON	AP:2 ADVANCE TIRES	09/09/2022		2645	8798	\$2,013.20	\$3,480.79
BEST ONE TIRE OF JACKSON	AP:2 BST TIRES, 2 BLKHAWK TIRES	09/23/2022		2858	8996	\$1,734.14	\$1,746.65
Line Total:						\$3,747.34	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS			ROAD DEPARTMENT				
Budget Amt: \$25,000.00	Transactions To Date: \$2,884.32		Voids to Date: \$0.00		Balance to Date	\$22,115.68	
HARDY SALES & SERVICES, INC	AP:HOSE NOZZLE	09/02/2022		2561	8727	\$11.60	\$22,104.08
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$32.97	\$22,071.11
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/09/2022		2650	8803	\$44.14	\$22,026.97
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	09/16/2022		2680	8832	\$146.37	\$21,880.60
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	09/16/2022		2680	8832	\$986.19	\$20,894.41
Line Total:						\$1,221.27	
2000 02002025 ASPHALT			ROAD DEPARTMENT				
Budget Amt: \$200,000.00	Transactions To Date: \$80,312.55		Voids to Date: \$0.00		Balance to Date	\$119,687.45	
BARKER BROTHERS ASPHALT PAVING	AP:ROAD REPAIR N69-BURDETTE ASPHALT	09/16/2022		2718	8868	\$159,000.00	(\$39,312.55)
Line Total:						\$159,000.00	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT				
Budget Amt: \$250,000.00	Transactions To Date: \$263,146.65		Voids to Date: \$0.00		Balance to Date	(\$13,146.65)	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	09/02/2022		2592	8757	\$1,759.06	(\$14,905.71)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	09/02/2022		2592	8757	\$4,482.08	(\$19,387.79)
PHOENIX SERVICES HOLDINGS CORP	AP:1330.17 TONS SLAG	09/23/2022		2826	8964	\$5,144.60	(\$24,532.39)
Line Total:						\$11,385.74	
2000 02002029 SMALL TOOLS			ROAD DEPARTMENT				
Budget Amt: \$2,500.00	Transactions To Date: \$1,419.89		Voids to Date: \$0.00		Balance to Date	\$1,080.11	
AUTO TIRE & PARTS	AP:BOLT CUTTER, ASST FLR CBL TIE	09/09/2022		2612	8769	\$33.06	\$1,047.05
Line Total:						\$33.06	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT				
Budget Amt: \$100,000.00	Transactions To Date: \$73,850.77		Voids to Date: \$48.21		Balance to Date	\$26,197.44	
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$304.49	\$25,892.95
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$14.31	\$25,878.64
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$45.38	\$25,833.26
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$67.89	\$25,765.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$20.87	\$25,744.50
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$70.24	\$25,674.26
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$6.57	\$25,667.69
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$116.93	\$25,550.76
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$160.08	\$25,390.68
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$37.56	\$25,353.12
DELTA AUTO PARTS INC.	AP:7 WAY CABLE, BLADES, BLASTER LUBR	09/02/2022		2567	8733	\$88.89	\$25,264.23
ARKANSAS TRAILER MFG CO INC	AP:7 WAY RECEPTACLE	09/02/2022		2569	8734	\$62.91	\$25,201.32
AUTO TIRE & PARTS	AP:BOLT CUTTER, ASST FLR CBL TIE	09/09/2022		2612	8769	\$12.99	\$25,188.33
RIGGS CAT	AP:SPRING, A/C COMPRESSOR, SOLENOID A	09/09/2022		2633	8787	\$47.39	\$25,140.94
RIGGS CAT	AP:SPRING, A/C COMPRESSOR, SOLENOID A	09/09/2022		2633	8787	\$3,395.01	\$21,745.93
RIGGS CAT	AP:SPRING, A/C COMPRESSOR, SOLENOID A	09/09/2022		2633	8787	\$925.73	\$20,820.20
RIGGS CAT	AP:SPRING, A/C COMPRESSOR, SOLENOID A	09/09/2022		2633	8787	\$536.26	\$20,283.94
RIGGS CAT	AP:SPRING, A/C COMPRESSOR, SOLENOID A	09/09/2022		2633	8787	\$499.94	\$19,784.00
ARKANSAS TRAILER MFG CO INC	AP:CHECK VALVE BX	09/09/2022		2639	8792	\$70.53	\$19,713.47
AIRGAS USA, LLC	AP:ARGON, OXY, ACETYLENE	09/09/2022		2640	8793	\$349.61	\$19,363.86
O'REILLY AUTOMOTIVE INC	AP:GLASS CLNR, DISC PADS	09/09/2022		2644	8797	\$23.72	\$19,340.14
BULLARD'S MOTOR SUPPLY INC	AP:FILTER, OIL, JACK, PIPE WRENCH, ETC	09/09/2022		2648	8801	\$235.80	\$19,104.34
BULLARD'S MOTOR SUPPLY INC	AP:FILTER, OIL, JACK, PIPE WRENCH, ETC	09/09/2022		2648	8801	\$476.21	\$18,628.13
BULLARD'S MOTOR SUPPLY INC	AP:FILTER, OIL, JACK, PIPE WRENCH, ETC	09/09/2022		2648	8801	\$108.22	\$18,519.91
BULLARD'S MOTOR SUPPLY INC	AP:FILTER, OIL, JACK, PIPE WRENCH, ETC	09/09/2022		2648	8801	\$205.15	\$18,314.76
BULLARD'S MOTOR SUPPLY INC	AP:FILTER, OIL, JACK, PIPE WRENCH, ETC	09/09/2022		2648	8801	\$98.53	\$18,216.23
AUTO ZONE #415720	AP:ON/OFF SWITCH,MINI BULBS,GAUGE,FIL	09/16/2022		2701	8852	\$14.93	\$18,201.30
AUTO ZONE #415720	AP:ON/OFF SWITCH,MINI BULBS,GAUGE,FIL	09/16/2022		2701	8852	\$17.38	\$18,183.92
AUTO ZONE #415720	AP:ON/OFF SWITCH,MINI BULBS,GAUGE,FIL	09/16/2022		2701	8852	\$14.69	\$18,169.23
AUTO ZONE #415720	AP:ON/OFF SWITCH,MINI BULBS,GAUGE,FIL	09/16/2022		2701	8852	\$21.22	\$18,148.01
ARKANSAS TRAILER MFG CO INC	AP:CR CHECK VALVE BX	09/23/2022		2827	8965	(\$70.53)	\$18,218.54
ARKANSAS TRAILER MFG CO INC	AP:CR CHECK VALVE BX	09/23/2022		2827	8965	\$318.96	\$17,899.58
MYERS TIRE SUPPLY DISTRIBUTION	AP:ES CO 10101 COMBI BEAD	09/23/2022		2834	8972	\$888.79	\$17,010.79

Line Total: \$9,186.65

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$529.41	Voids to Date: \$0.00
		Balance to Date \$870.59
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022
		2825 8963 \$66.90

Line Total: \$66.90

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT	
Budget Amt: \$7,700.00	Transactions To Date: \$3,588.87	Voids to Date: \$0.00
		Balance to Date \$4,111.13
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022
		2825 8963 \$376.18

\$3,734.95

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ITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$83.94	\$3,651.01
Line Total:						\$460.12	
2000 02003050 PUBLIC LIABILITY		ROAD DEPARTMENT					
Budget Amt: \$9,600.00		Transactions To Date: \$6,865.37		Voids to Date: \$0.00		Balance to Date \$2,734.63	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$710.21	\$2,024.42
Line Total:						\$710.21	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$30,000.00		Transactions To Date: \$27,545.72		Voids to Date: \$0.00		Balance to Date \$2,454.28	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$2,812.59	(\$358.31)
Line Total:						\$2,812.59	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$7,200.00		Transactions To Date: \$6,452.15		Voids to Date: \$0.00		Balance to Date \$747.85	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022		2607	8765	\$508.57	\$239.28
BURDETTE WATER	AP:UTILITIES	09/09/2022		2652	8805	\$33.51	\$205.77
BURDETTE WATER	AP:UTILITIES	09/09/2022		2652	8805	\$33.51	\$172.26
BLACK HILLS ENERGY	AP:UTILITIES	09/16/2022		2705	8856	\$499.00	(\$326.74)
Line Total:						\$1,074.59	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$196,867.00		Transactions To Date: \$110,241.06		Voids to Date: \$0.00		Balance to Date \$86,625.94	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	09/02/2022		2564	8730	\$1,900.00	\$84,725.94
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	09/02/2022		2564	8730	\$2,023.00	\$82,702.94
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	09/02/2022		2564	8730	\$1,900.00	\$80,802.94
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	09/02/2022		2564	8730	\$2,023.00	\$78,779.94
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	09/02/2022		2566	8732	\$7,830.71	\$70,949.23
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	09/16/2022		2726	8875	\$1,814.97	\$69,134.26
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	09/16/2022		2726	8875	\$1,814.97	\$67,319.29
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	09/30/2022		2915	9038	\$7,830.71	\$59,488.58
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	09/30/2022		2921	9044	\$1,900.00	\$57,588.58
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	09/30/2022		2921	9044	\$1,900.00	\$55,688.58
Line Total:						\$30,937.36	
2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$2,881.33		Voids to Date: \$0.00		Balance to Date \$2,118.67	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-AUG	09/16/2022		2702	8853	\$275.23	\$1,843.44
Line Total:						\$275.23	

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2000 02003102 SERVICE CONTRACTS		ROAD DEPARTMENT					
Budget Amt: \$479.00		Transactions To Date: \$305.03		Voids to Date: \$0.00		Balance to Date \$173.97	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	09/23/2022		2835	8973	\$52.80	\$121.17
Line Total:						\$52.80	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$49,231.00		Transactions To Date: \$32,312.09		Voids to Date: \$0.00		Balance to Date \$16,918.91	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	09/02/2022		2564	8730	\$2,554.13	\$14,364.78
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	09/02/2022		2565	8731	\$2,126.23	\$12,238.55
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	09/23/2022		2831	8969	\$2,134.29	\$10,104.26
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	09/30/2022		2921	9044	\$2,562.32	\$7,541.94
Line Total:						\$9,376.97	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$8,244.00		Transactions To Date: \$2,856.75		Voids to Date: \$0.00		Balance to Date \$5,387.25	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	09/02/2022		2564	8730	\$260.91	\$5,126.34
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	09/02/2022		2565	8731	\$82.85	\$5,043.49
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	09/23/2022		2831	8969	\$74.79	\$4,968.70
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	09/30/2022		2921	9044	\$252.72	\$4,715.98
Line Total:						\$671.27	
				ROAD DEPARTMENT Office Total:		\$405,519.19	
				Fund Total:		\$405,519.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$143,000.00		Transactions To Date: \$97,401.45		Voids to Date: \$0.00		Balance to Date \$45,598.55	
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$13,818.01	\$31,780.54
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$16,109.08	\$15,671.46
Line Total:						\$29,927.09	
				ROAD DEPARTMENT Office Total:		\$29,927.09	
						Fund Total:	\$29,927.09

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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: \$328.52		Voids to Date: \$0.00		Balance to Date \$121.48	
QUALITY PRINTING INC	AP:LETTERHEADS	09/30/2022		2931	9054	\$76.00	\$45.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$5.51	\$39.97
Line Total:						\$81.51	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$1,790.98		Voids to Date: \$0.00		Balance to Date \$859.02	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$31.73	\$827.29
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$637.66
Line Total:						\$221.36	
3000 01033030 TRAVEL							
TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$418.42		Voids to Date: \$0.00		Balance to Date \$81.58	
PEGGY MEATTE	AP:52 MILES @ 52, REIMB WIRE TRAYS	09/30/2022		2904	9027	\$27.04	\$54.54
Line Total:						\$27.04	
TREASURER Office Total:						\$329.91	
Fund Total:						\$329.91	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$9,000.00		Transactions To Date: \$1,846.63		County Collector		Voids to Date: \$0.00	Balance to Date \$7,153.37
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$60.15	\$7,093.22
Line Total:						\$60.15	
3001 01042002	SMALL EQUIPMENT						
Budget Amt: \$12,000.00		Transactions To Date: \$2,920.50		County Collector		Voids to Date: \$0.00	Balance to Date \$9,079.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$109.00	\$8,970.50
Line Total:						\$109.00	
3001 01043020	TELEPHONE						
Budget Amt: \$5,500.00		Transactions To Date: \$3,923.65		County Collector		Voids to Date: \$0.00	Balance to Date \$1,576.35
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$142.80	\$1,433.55
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$113.99	\$1,319.56
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$1,129.93
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$42.12	\$1,087.81
Line Total:						\$488.54	
3001 01043023	METRO CONNECTION INTERNET						
Budget Amt: \$10,000.00		Transactions To Date: \$6,493.51		County Collector		Voids to Date: \$0.00	Balance to Date \$3,506.49
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$3,130.31
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$107.28	\$3,023.03
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$107.47	\$2,915.56
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$240.87	\$2,674.69
Line Total:						\$831.80	
3001 01043102	SERVICE CONTRACTS						
Budget Amt: \$9,600.00		Transactions To Date: \$3,735.40		County Collector		Voids to Date: \$0.00	Balance to Date \$5,864.60
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-AUG	09/23/2022		2839	8977	\$275.25	\$5,589.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$82.88	\$5,506.47
Line Total:						\$358.13	
				COUNTY COLLECTOR		Office Total:	\$1,847.62
				Fund Total:		\$1,847.62	

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3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$4,798.03		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,201.97
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$3,825.79
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$240.88	\$3,584.91
Line Total:						\$617.06	
				COURT AUTO ACT 1809	Office Total:	\$617.06	
						Fund Total:	\$617.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$6,000.00		Transactions To Date: \$939.25		Voids to Date: \$0.00		Balance to Date \$5,060.75	
UNIVO DATA INC	AP:UPS BATTERIES, INTEL CORE PROCESSO	09/09/2022		2649	8802	\$408.35	\$4,652.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$139.20	\$4,513.20
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$436.48	\$4,076.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$109.99	\$3,966.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$2,110.42	\$1,856.31
Line Total:						\$3,204.44	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$6,002.24		Voids to Date: \$0.00		Balance to Date \$2,997.76	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	09/02/2022		2574	8739	\$295.90	\$2,701.86
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$190.40	\$2,511.46
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$113.99	\$2,397.47
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$176.37	\$2,221.10
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	09/30/2022		2917	9040	\$295.90	\$1,925.20
Line Total:						\$1,072.56	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$4,818.02		Voids to Date: \$0.00		Balance to Date \$4,481.98	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$4,105.80
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$240.87	\$3,864.93
Line Total:						\$617.05	
3006 01023100 MISCELLANEOUS		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
TOMMY MASON	AP:MOVING TO RENOVATED COURTHOUSE	09/30/2022		2928	9051	\$100.00	\$2,900.00
TRACY PLUNKETT	AP:MOVING BACK TO RENOVATED COURTH	09/30/2022		2929	9052	\$137.50	\$2,762.50
Line Total:						\$237.50	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$17,650.65		Voids to Date: \$0.00		Balance to Date \$17,349.35	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/09/2022		2650	8803	\$55.19	\$17,294.16
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	09/16/2022		2697	8848	\$1,450.23	\$15,843.93
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-AUG	09/30/2022		2930	9053	\$2,047.21	\$13,796.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$107.47	\$13,689.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$82.50	\$13,606.75
Line Total:						\$3,742.60	
3006 01024004 EQUIPMENT PURCHASE		COUNTY RECORDER (25%)					
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNIVO DATA INC	AP:UPS BATTERIES, INTEL CORE PROCESSO	09/09/2022		2649	8802	\$6,320.60	\$8,679.40
UNIVO DATA INC	AP:UPS BATTERIES, INTEL CORE PROCESSO	09/09/2022		2649	8802	\$1,133.73	\$7,545.67
UNIVO DATA INC	AP:UPS BATTERIES, INTEL CORE PROCESSO	09/09/2022		2649	8802	\$3,401.19	\$4,144.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$2,651.97	\$1,492.51
Line Total:						\$13,507.49	
				COUNTY RECORDER (25%)		Office Total:	\$22,381.64
						Fund Total:	\$22,381.64

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$0.00	Transactions To Date: (\$229,783.42)		VOIDS TO DATE:	\$0.00		Balance to Date	\$229,783.42
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-AUG-PAYABLE IN SEPT, ISA	09/30/2022		2898	9021	\$2.40	\$229,781.02
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-AUG-PAYABLE IN SEPT, ISA	09/30/2022		2898	9021	\$104,744.17	\$125,036.85
Line Total:						\$104,746.57	
				COUNTY LIBRARY	Office Total:	\$104,746.57	
						Fund Total:	\$104,746.57

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME			COUNTY LANDFILL/SANITATION			
Budget Amt: \$316,305.60	Transactions To Date: \$189,614.48		VOIDS TO DATE:	\$514.74		Balance to Date \$127,205.86	
KENNETH J BUCK	PR:KENNETH BUCK	09/09/2022		2598	2898	\$1,073.73	\$126,132.13
LORENE DUGAN	PR:LORENE DUGAN	09/09/2022		2598	9999999	\$864.43	\$125,267.70
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/09/2022		2598	9999999	\$941.35	\$124,326.35
TERRI J FERGUSON	PR:TERRI FERGUSON	09/09/2022		2598	9999999	\$902.29	\$123,424.06
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/09/2022		2598	9999999	\$849.67	\$122,574.39
ADRIAN C NORRIS	PR:ADRIAN NORRIS	09/09/2022		2598	2899	\$784.28	\$121,790.11
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/09/2022		2598	2900	\$1,271.65	\$120,518.46
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/09/2022		2598	2901	\$867.33	\$119,651.13
EARL K SIGMAN	PR:EARL SIGMAN	09/09/2022		2598	9999999	\$1,026.71	\$118,624.42
EARL K SIGMAN	PR:EARL SIGMAN	09/09/2022		2598	9999999	\$312.93	\$118,311.49
APERS	AP:APERS	09/09/2022		2634	9999999	\$667.86	\$117,643.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,692.73	\$115,950.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$356.67	\$115,594.23
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/09/2022		2666	8818	\$86.00	\$115,508.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$178.32	\$115,329.91
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2672	8824	\$12.95	\$115,316.96
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$9.20	\$115,307.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$365.35	\$114,942.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$47.85	\$114,894.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$10.99	\$114,883.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$90.55	\$114,793.02
KENNETH J BUCK	PR:KENNETH BUCK	09/23/2022		2819	2917	\$1,106.65	\$113,686.37
LORENE DUGAN	PR:LORENE DUGAN	09/23/2022		2819	9999999	\$864.43	\$112,821.94
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/23/2022		2819	9999999	\$939.46	\$111,882.48
TERRI J FERGUSON	PR:TERRI FERGUSON	09/23/2022		2819	9999999	\$893.29	\$110,989.19
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/23/2022		2819	9999999	\$857.54	\$110,131.65
ADRIAN C NORRIS	PR:ADRIAN NORRIS	09/23/2022		2819	2918	\$807.47	\$109,324.18
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/23/2022		2819	2919	\$1,275.14	\$108,049.04
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/23/2022		2819	2920	\$875.42	\$107,173.62
EARL K SIGMAN	PR:EARL SIGMAN	09/23/2022		2819	9999999	\$1,054.90	\$106,118.72
APERS	AP:APERS	09/23/2022		2875	9999999	\$640.02	\$105,478.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,600.59	\$103,878.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$328.67	\$103,549.44
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/23/2022		2881	9017	\$86.00	\$103,463.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$178.32	\$103,285.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.01)	\$103,285.13

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LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2887	9071	\$12.95	\$103,272.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$9.20	\$103,262.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$365.35	\$102,897.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$47.85	\$102,849.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$10.99	\$102,838.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$90.55	\$102,748.24
Line Total:						\$24,457.62	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$17,227.86	\$11,264.37	\$0.00	\$5,963.49
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/09/2022	2598 9999999 \$570.71 \$5,392.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662 8814 \$82.14 \$5,310.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022	2663 8815 \$9.76 \$5,300.88
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/23/2022	2819 9999999 \$570.71 \$4,730.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877 9013 \$82.14 \$4,648.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022	2878 9014 \$9.76 \$4,638.27
Line Total:			\$1,325.22

3009 07001004 CONTRACT LABOR		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$6,819.75	\$0.00	\$13,180.25
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 2.5 HRS@\$31.50-DAVI	09/02/2022	2562 8728 \$918.75 \$12,261.50
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 6.5 HRS@\$31.50-DAVI	09/16/2022	2707 8858 \$1,044.75 \$11,216.75
TEMPS PLUS, INC	AP:34 HRS@\$21.00-DAVID DEES	09/16/2022	2716 8866 \$714.00 \$10,502.75
TEMPS PLUS, INC	AP:32.20 HRS@\$21.00-DAVID DEES	09/23/2022	2851 8989 \$676.20 \$9,826.55
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 4.5 HRS @\$31.50-DAVI	09/30/2022	2916 9039 \$981.75 \$8,844.80
Line Total:			\$4,335.45

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$40,000.00	\$34,756.31	\$0.00	\$5,243.69
KENNETH J BUCK	PR:KENNETH BUCK	09/09/2022	2598 2898 \$502.74 \$4,740.95
LORENE DUGAN	PR:LORENE DUGAN	09/09/2022	2598 9999999 \$25.64 \$4,715.31
LORENE DUGAN	PR:LORENE DUGAN	09/09/2022	2598 9999999 \$48.09 \$4,667.22
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/09/2022	2598 9999999 \$12.89 \$4,654.33
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/09/2022	2598 9999999 \$48.34 \$4,605.99
TERRI J FERGUSON	PR:TERRI FERGUSON	09/09/2022	2598 9999999 \$6.54 \$4,599.45
TERRI J FERGUSON	PR:TERRI FERGUSON	09/09/2022	2598 9999999 \$49.15 \$4,550.30
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/09/2022	2598 9999999 \$99.50 \$4,450.80
ADRIAN C NORRIS	PR:ADRIAN NORRIS	09/09/2022	2598 2899 \$389.46 \$4,061.34
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/09/2022	2598 2900 \$114.17 \$3,947.17
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/09/2022	2598 2900 \$214.09 \$3,733.08

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/09/2022		2598	2901	\$27.02	\$3,706.06
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/09/2022		2598	2901	\$50.67	\$3,655.39
EARL K SIGMAN	PR:EARL SIGMAN	09/09/2022		2598	9999999	\$26.21	\$3,629.18
EARL K SIGMAN	PR:EARL SIGMAN	09/09/2022		2598	9999999	\$49.17	\$3,580.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$274.59	\$3,305.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$60.28	\$3,245.14
KENNETH J BUCK	PR:KENNETH BUCK	09/23/2022		2819	2917	\$92.63	\$3,152.51
KENNETH J BUCK	PR:KENNETH BUCK	09/23/2022		2819	2917	\$173.68	\$2,978.83
LORENE DUGAN	PR:LORENE DUGAN	09/23/2022		2819	9999999	\$25.64	\$2,953.19
LORENE DUGAN	PR:LORENE DUGAN	09/23/2022		2819	9999999	\$48.09	\$2,905.10
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/23/2022		2819	9999999	\$25.76	\$2,879.34
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/23/2022		2819	9999999	\$48.31	\$2,831.03
TERRI J FERGUSON	PR:TERRI FERGUSON	09/23/2022		2819	9999999	\$26.13	\$2,804.90
TERRI J FERGUSON	PR:TERRI FERGUSON	09/23/2022		2819	9999999	\$88.15	\$2,716.75
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/23/2022		2819	9999999	\$53.32	\$2,663.43
ADRIAN C NORRIS	PR:ADRIAN NORRIS	09/23/2022		2819	2918	\$78.85	\$2,584.58
ADRIAN C NORRIS	PR:ADRIAN NORRIS	09/23/2022		2819	2918	\$147.85	\$2,436.73
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/23/2022		2819	2919	\$85.74	\$2,350.99
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/23/2022		2819	2919	\$214.31	\$2,136.68
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/23/2022		2819	2920	\$40.72	\$2,095.96
EARL K SIGMAN	PR:EARL SIGMAN	09/23/2022		2819	9999999	\$20.18	\$2,075.78
EARL K SIGMAN	PR:EARL SIGMAN	09/23/2022		2819	9999999	\$50.45	\$2,025.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$198.83	\$1,826.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$41.90	\$1,784.60

Line Total: \$3,459.09

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$28,575.31	Voids to Date: \$0.00					
Transactions To Date: \$17,431.70	Balance to Date \$11,143.61					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662	8814	\$924.74	\$10,218.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662	8814	\$50.69	\$10,168.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662	8814	\$148.02	\$10,020.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877	9013	\$894.56	\$9,125.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877	9013	\$50.69	\$9,074.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877	9013	\$108.21	\$8,966.70

Line Total: \$2,176.91

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$54,586.02	Voids to Date: \$0.00					
Transactions To Date: \$34,294.94	Balance to Date \$20,291.08					
APERS	AP:APERS	09/09/2022	2634	9999999	\$2,207.82	\$18,083.26

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	09/23/2022		2875	9999999	\$2,069.02	\$16,014.24
Line Total:						\$4,276.84	
3009 07001009 INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$77,247.00		Transactions To Date: \$52,728.00		Voids to Date: \$3,218.33		Balance to Date \$27,737.33	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$3,066.78	\$24,670.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$100.75	\$24,569.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$27.45	\$24,542.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$23.36	\$24,518.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$3,066.78	\$21,452.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$100.75	\$21,351.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$27.45	\$21,324.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$23.36	\$21,300.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$21,300.66
Line Total:						\$6,436.67	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$12,463.24		Voids to Date: \$0.00		Balance to Date \$2,536.76	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$1,049.30	\$1,487.46
Line Total:						\$1,049.30	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$2,518.36		Voids to Date: \$0.00		Balance to Date \$981.64	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$25.81	\$955.83
Line Total:						\$25.81	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$11,102.42		Voids to Date: \$0.00		Balance to Date \$3,897.58	
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$363.97	\$3,533.61
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$360.15	\$3,173.46
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$359.33	\$2,814.13
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$359.33	\$2,454.80
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022		2658	8810	\$522.95	\$1,931.85
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS-K FERGUSON	09/23/2022		2848	8986	\$112.00	\$1,819.85
Line Total:						\$2,077.73	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$130,000.00		Transactions To Date: \$164,721.20		Voids to Date: \$0.00		Balance to Date (\$34,721.20)	
MID-SOUTH SALES, INC	AP:DIESEL	09/02/2022		2554	8720	\$2,985.04	(\$37,706.24)
MID-SOUTH SALES, INC	AP:DIESEL	09/02/2022		2554	8720	\$2,278.96	(\$39,985.20)
MID-SOUTH SALES, INC	AP:DIESEL	09/02/2022		2554	8720	\$939.36	(\$40,924.56)

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WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$3,467.92	(\$44,392.48)
MID-SOUTH SALES, INC	AP:388 DIESEL	09/09/2022		2655	8808	\$1,728.98	(\$46,121.46)
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	09/23/2022		2862	9000	\$209.39	(\$46,330.85)
MID-SOUTH SALES, INC	AP:DIESEL	09/23/2022		2863	9001	\$1,159.45	(\$47,490.30)
MID-SOUTH SALES, INC	AP:DIESEL	09/23/2022		2863	9001	\$458.47	(\$47,948.77)
MID-SOUTH SALES, INC	AP:DIESEL	09/23/2022		2863	9001	\$2,951.16	(\$50,899.93)
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$2,869.87	(\$53,769.80)
MID-SOUTH SALES, INC	AP:388 DIESEL, MUSKET DEF	09/30/2022		2913	9036	\$1,492.30	(\$55,262.10)
MID-SOUTH SALES, INC	AP:388 DIESEL, MUSKET DEF	09/30/2022		2913	9036	\$1,250.26	(\$56,512.36)

Line Total: \$21,791.16

3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,000.00	\$7,792.21	\$0.00	\$1,207.79
HARDY SALES & SERVICES, INC	AP:BUCCANEER PLUS, 80/20	09/09/2022	2603 8761 \$569.08 \$638.71
HARDY SALES & SERVICES, INC	AP:BUCCANEER PLUS, 80/20	09/09/2022	2603 8761 \$569.08 \$69.63
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	09/23/2022	2835 8973 \$99.00 (\$29.37)
MARMIC FIRE & SAFETY	AP:ANNUAL FIRE EXT INSPECTION	09/23/2022	2849 8987 \$124.00 (\$153.37)
G.T. MICHELLI CO, INC	AP:PM INSPECTION & TESTING OB	09/23/2022	2870 9008 \$646.92 (\$800.29)

Line Total: \$2,008.08

3009 07002027 GRAVEL, DIRT,SLAG AND SAND		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$80,000.00	\$49,084.84	\$0.00	\$30,915.16
JOE HARRIS JR TRUCKING, INC	AP:30 LOADS SLAG	09/16/2022	2720 8869 \$7,500.00 \$23,415.16

Line Total: \$7,500.00

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$120,000.00	\$54,943.03	\$0.00	\$65,056.97
RIGGS CAT	AP:MAINT PM-4, MAINT PM-2, TUBE AS	09/02/2022	2551 8718 \$3,448.07 \$61,608.90
RIGGS CAT	AP:MAINT PM-4, MAINT PM-2, TUBE AS	09/02/2022	2551 8718 \$3,469.84 \$58,139.06
RIGGS CAT	AP:MAINT PM-4, MAINT PM-2, TUBE AS	09/02/2022	2551 8718 \$2,173.60 \$55,965.46
RIGGS CAT	AP:MAINT PM-4, MAINT PM-2, TUBE AS	09/02/2022	2551 8718 \$128.25 \$55,837.21
JOHN DEERE FINANCIAL	AP:BEARINGS, BALL BEARING, HEX BOLT, E	09/09/2022	2606 8764 \$95.99 \$55,741.22
JOHN DEERE FINANCIAL	AP:BEARINGS, BALL BEARING, HEX BOLT, E	09/09/2022	2606 8764 \$144.90 \$55,596.32
JOHN DEERE FINANCIAL	AP:BEARINGS, BALL BEARING, HEX BOLT, E	09/09/2022	2606 8764 \$104.62 \$55,491.70
JOHN DEERE FINANCIAL	AP:BEARINGS, BALL BEARING, HEX BOLT, E	09/09/2022	2606 8764 \$21.35 \$55,470.35
RIGGS CAT	AP:MAINT PM-2, TIGHTEN COOLANT HOSE,	09/09/2022	2632 8786 \$1,390.40 \$54,079.95
RIGGS CAT	AP:MAINT PM-2, TIGHTEN COOLANT HOSE,	09/09/2022	2632 8786 \$824.15 \$53,255.80
RIGGS CAT	AP:MAINT PM-2, TIGHTEN COOLANT HOSE,	09/09/2022	2632 8786 \$546.91 \$52,708.89
O'REILLY AUTOMOTIVE INC	AP:GLASS CLNR, DISC PADS	09/09/2022	2644 8797 \$128.08 \$52,580.81
LOWES	AP:ACCT 9800 626316 8	09/16/2022	2698 8849 \$82.93 \$52,497.88

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RIGGS CAT	AP:ROLLER GP SF, ELEMENT PRIM, ELEMENT	09/23/2022		2828	8966	(\$546.91)	\$53,044.79
RIGGS CAT	AP:ROLLER GP SF, ELEMENT PRIM, ELEMENT	09/23/2022		2828	8966	\$1,284.80	\$51,759.99
RIGGS CAT	AP:ROLLER GP SF, ELEMENT PRIM, ELEMENT	09/23/2022		2828	8966	\$1,785.77	\$49,974.22
RIGGS CAT	AP:ROLLER GP SF, ELEMENT PRIM, ELEMENT	09/23/2022		2828	8966	\$749.67	\$49,224.55
RIGGS CAT	AP:ROLLER GP SF, ELEMENT PRIM, ELEMENT	09/23/2022		2828	8966	\$417.83	\$48,806.72
RIGGS CAT	AP:CORE RETURN, ALTERNATOR, CORE DEP	09/30/2022		2897	9020	(\$849.95)	\$49,656.67
RIGGS CAT	AP:CORE RETURN, ALTERNATOR, CORE DEP	09/30/2022		2897	9020	\$1,217.36	\$48,439.31
RIGGS CAT	AP:CORE RETURN, ALTERNATOR, CORE DEP	09/30/2022		2897	9020	\$422.48	\$48,016.83
DELTA AUTO PARTS INC.	AP:HD TRACK POST TYPE, AEROSOL GLASS	09/30/2022		2947	9065	\$556.43	\$47,460.40
Line Total:						\$17,596.57	
3009 07003009 PROFESSIONAL SERVICES				COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00		Transactions To Date: \$129,584.53		Voids to Date: \$0.00		Balance to Date (\$9,584.53)	
FTN ASSOCIATES, LTD	AP:GENERAL, GROUNDWATER SERVICES, E	09/23/2022		2846	8984	\$3,681.76	(\$13,266.29)
FTN ASSOCIATES, LTD	AP:GENERAL, GROUNDWATER SERVICES, E	09/23/2022		2846	8984	\$7,541.63	(\$20,807.92)
FTN ASSOCIATES, LTD	AP:GENERAL, GROUNDWATER SERVICES, E	09/23/2022		2846	8984	\$6,372.45	(\$27,180.37)
PACE ANALYTICAL NATIONAL	AP:METALS LIST	09/23/2022		2850	8988	\$211.77	(\$27,392.14)
PACE ANALYTICAL NATIONAL	AP:METALS LIST	09/30/2022		2924	9047	\$560.38	(\$27,952.52)
Line Total:						\$18,367.99	
3009 07003020 TELEPHONE				COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00		Transactions To Date: \$667.20		Voids to Date: \$0.00		Balance to Date \$332.80	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$83.40	\$249.40
Line Total:						\$83.40	
3009 07003023 METRO CONNECTION INTERNET				COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00		Transactions To Date: \$5,285.61		Voids to Date: \$0.00		Balance to Date \$2,714.39	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$376.18	\$2,338.21
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$301.17	\$2,037.04
Line Total:						\$677.35	
3009 07003030 TRAVEL				COUNTY LANDFILL/SANITATION			
Budget Amt: \$0.00		Transactions To Date: \$148.20		Voids to Date: \$0.00		Balance to Date (\$148.20)	
CANDACE NICHOLS	AP:REIMB LIGHTS/BATTERIES, MILEAGE	09/30/2022		2923	9046	\$62.40	(\$210.60)
Line Total:						\$62.40	
3009 07003032 HAULING LEACHATE				COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00		Transactions To Date: \$54,587.25		Voids to Date: \$0.00		Balance to Date \$25,412.75	
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$24,922.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$24,431.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$23,941.25

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CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$408.75	\$23,532.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$408.75	\$23,123.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$22,633.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$22,142.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$21,652.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$21,161.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$20,671.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$20,180.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$19,690.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$408.75	\$19,281.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$18,791.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$18,300.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-112 THRU 2022-1	09/23/2022		2845	8983	\$490.50	\$17,810.00

Line Total: \$7,602.75

3009 07003053 FLEET INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,000.00	\$3,432.18	\$0.00	\$4,567.82
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022	2710 8861 \$332.25 \$4,235.57
AAC RISK MANAGEMENT FUND	AP:ADD 2022 DURANGO, JD MOWERS	09/30/2022	2920 9043 \$29.00 \$4,206.57
AAC RISK MANAGEMENT FUND	AP:ADD 2022 DURANGO, JD MOWERS	09/30/2022	2920 9043 \$12.55 \$4,194.02

Line Total: \$373.80

3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,000.00	\$4,839.40	\$0.00	\$4,160.60
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$62.67 \$4,097.93
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$29.23 \$4,068.70
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$259.47 \$3,809.23
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$23.05 \$3,786.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$22.12 \$3,764.06
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$39.59 \$3,724.47
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/09/2022	2607 8765 \$153.04 \$3,571.43
BURDETTE WATER	AP:UTILITIES	09/09/2022	2652 8805 \$33.51 \$3,537.92
BURDETTE WATER	AP:UTILITIES	09/09/2022	2652 8805 \$33.51 \$3,504.41
BURDETTE WATER	AP:UTILITIES	09/09/2022	2652 8805 \$233.71 \$3,270.70

Line Total: \$889.90

3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$390,000.00	\$283,323.70	\$0.00	\$106,676.30
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	09/02/2022	2563 8729 \$9,419.36 \$97,256.94
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	09/16/2022	2704 8855 \$6,968.05 \$90,288.89

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CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	09/16/2022		2725	8874	\$13,632.89	\$76,656.00
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	09/30/2022		2922	9045	\$9,419.36	\$67,236.64
Line Total:						\$39,439.66	
3009 07003100 OTHER MISCELLANEOUS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$2,000.00		Transactions To Date: \$9,115.22		Voids to Date: \$0.00		Balance to Date (\$7,115.22)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/02/2022		2579	8744	\$73.01	(\$7,188.23)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/02/2022		2579	8744	\$103.53	(\$7,291.76)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/02/2022		2579	8744	\$85.66	(\$7,377.42)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/30/2022		2925	9048	\$83.64	(\$7,461.06)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/30/2022		2925	9048	\$90.51	(\$7,551.57)
Line Total:						\$436.35	
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$308.98		Voids to Date: \$0.00		Balance to Date \$291.02	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/09/2022		2650	8803	\$44.14	\$246.88
N.E.T. SYSTEMS, INC	AP:REPLACE BACKUP BATTERY	09/30/2022		2902	9025	\$82.82	\$164.06
Line Total:						\$126.96	
3009 07005003 NOTE PRINCIPAL (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$280,000.00		Transactions To Date: \$197,956.64		Voids to Date: \$0.00		Balance to Date \$82,043.36	
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INTEREST/CELL CONSTRUCT	09/16/2022		2712	8863	\$24,998.83	\$57,044.53
Line Total:						\$24,998.83	
3009 07005004 NOTE INTEREST (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$50,000.00		Transactions To Date: \$23,267.36		Voids to Date: \$0.00		Balance to Date \$26,732.64	
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INTEREST/CELL CONSTRUCT	09/16/2022		2712	8863	\$2,654.17	\$24,078.47
Line Total:						\$2,654.17	
COUNTY LANDFILL/SANITATION				Office Total:		\$194,230.01	
				Fund Total:		\$194,230.01	

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3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$888.61						
				Voids to Date: \$0.00			Balance to Date \$3,611.39
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	09/09/2022		2619	8775	\$164.85	\$3,446.54
Line Total:						\$164.85	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$164.85
						Fund Total:	\$164.85

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3015 04003093	MISC LAW ENFORCEMENT		SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$8,783.28		VOIDS TO DATE:	\$0.00		Balance to Date (\$5,783.28)	
COVERTTRACK GROUP INC	AP:SURVEILLANCE APP, RENEW ANNUAL SU	09/30/2022		2910	9033	\$1,995.00	(\$7,778.28)
Line Total:						\$1,995.00	
				SHERIFF	Office Total:	\$1,995.00	
Fund Total:						\$1,995.00	

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3020 05011001	SALARIES, FULL-TIME						
Budget Amt: \$55,120.00	Transactions To Date: \$33,024.00			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$22,096.00	
JACK W CATCHING	PR:JACK CATCHING	09/09/2022		2599	9999999	\$840.88	\$21,255.12
JACK W CATCHING	PR:JACK CATCHING	09/09/2022		2599	9999999	\$287.97	\$20,967.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/09/2022		2599	9999999	\$760.60	\$20,206.55
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/09/2022		2599	9999999	\$314.38	\$19,892.17
APERS	AP:APERS	09/09/2022		2634	9999999	\$76.18	\$19,815.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$496.58	\$19,319.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$81.83	\$19,237.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$15.58	\$19,222.00
JACK W CATCHING	PR:JACK CATCHING	09/23/2022		2820	9999999	\$855.33	\$18,366.67
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/23/2022		2820	9999999	\$797.36	\$17,569.31
APERS	AP:APERS	09/23/2022		2875	9999999	\$55.65	\$17,513.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$350.87	\$17,162.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$45.21	\$17,117.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$15.58	\$17,102.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY						
Budget Amt: \$4,216.68	Transactions To Date: \$2,507.21			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$1,709.47	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$218.67	\$1,490.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$160.98	\$1,329.82
Line Total:						\$379.65	
3020 05011007	RETIREMENT						
Budget Amt: \$8,444.38	Transactions To Date: \$5,059.22			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$3,385.16	
APERS	AP:APERS	09/09/2022		2634	9999999	\$440.29	\$2,944.87
APERS	AP:APERS	09/23/2022		2875	9999999	\$324.78	\$2,620.09
Line Total:						\$765.07	
3020 05011009	INSURANCE						
Budget Amt: \$8,214.00	Transactions To Date: \$1,192.28			911 ADDRESS SERVICES			
				Voids to Date: \$30.40		Balance to Date \$7,052.12	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$21.20	\$7,030.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$6.10	\$7,024.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$3.11	\$7,021.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$21.20	\$7,000.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$6.10	\$6,994.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$3.11	\$6,991.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$6,991.31

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Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt:	\$3,000.00	Transactions To Date:	\$2,547.23	Voids to Date:	\$0.00	Balance to Date	\$452.77
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$249.85	\$202.92
Line Total:						\$249.85	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$6,689.60	Voids to Date:	\$0.00	Balance to Date	\$610.40
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	09/09/2022		2636	8789	\$238.80	\$371.60
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$15.87	\$355.73
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$189.63	\$166.10
AT&T LONG DISTANCE	AP:BAN #802976587	09/23/2022		2829	8967	\$504.70	(\$338.60)
Line Total:						\$949.00	
3020 05013021	POSTAGE			911 ADDRESS SERVICES			
Budget Amt:	\$200.00	Transactions To Date:	\$200.00	Voids to Date:	\$0.00	Balance to Date	\$0.00
WAYNE REYNOLDS	AP:REIMB POSTAGE	09/16/2022		2681	8833	\$9.89	(\$9.89)
Line Total:						\$9.89	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$5,735.49	Voids to Date:	\$0.00	Balance to Date	\$2,664.51
RODNEY O'NEAL	AP:1351 MILES @ 52	09/09/2022		2651	8804	\$702.52	\$1,961.99
Line Total:						\$702.52	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$42,147.42	Voids to Date:	\$0.00	Balance to Date	\$31,852.58
AT&T	AP:ACCT 870 933 6636 523 8	09/09/2022		2641	8794	\$5,770.80	\$26,081.78
CENTURYLINK	AP:ACCT 300665897	09/09/2022		2647	8800	\$254.89	\$25,826.89
Line Total:						\$6,025.69	
				911 ADDRESS SERVICES	Office Total:	\$14,136.48	
					Fund Total:	\$14,136.48	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$1,459.58		Voids to Date: \$0.00		Balance to Date \$2,040.42	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	(\$24.82)	\$2,065.24
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$253.97	\$1,811.27
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$16.14	\$1,795.13
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$25.58	\$1,769.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/30/2022		2903	9026	\$54.66	\$1,714.89
Line Total:						\$325.53	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$1,697.25		Voids to Date: \$0.00		Balance to Date \$1,202.75	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/16/2022		2700	8851	\$253.56	\$949.19
Line Total:						\$253.56	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00		Transactions To Date: \$1,702.75		Voids to Date: \$0.00		Balance to Date \$3,297.25	
JESSICA GRINDLE	AP:2022-23 JUVENILE DUES, MILEAGE	09/02/2022		2573	8738	\$31.20	\$3,266.05
Line Total:						\$31.20	
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$201.71		Voids to Date: \$0.00		Balance to Date \$2,298.29	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$39.46	\$2,258.83
DARYL TURNER	AP:REIMB DONUTS-AT RISK	09/23/2022		2867	9005	\$19.89	\$2,238.94
Line Total:						\$59.35	
JUVENILE A.C.A. 16-13-326						Office Total: \$669.64	
Fund Total:						\$669.64	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$2,000.00						
	Transactions To Date: \$1,779.95						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$220.05
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$45.43	\$174.62
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/02/2022		2580	8745	\$39.51	\$135.11
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$36.43	\$98.68
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$72.23	\$26.45
Line Total:						\$193.60	
CIRCUIT CLERK Office Total:						\$193.60	
Fund Total:						\$193.60	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
				COUNTY HOSPITAL			
Budget Amt: \$0.00	Transactions To Date: (\$910,112.38)		Voids to Date:	\$253,323.35		Balance to Date	\$1,163,435.73
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-NYS	09/23/2022		2893	9010	\$25,575.33	\$1,137,860.40
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX -AUG PAYABLE IN SEPT, I	09/23/2022		2894	9011	\$15,931.27	\$1,121,929.13
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX -AUG PAYABLE IN SEPT, I	09/23/2022		2894	9011	\$11.95	\$1,121,917.18
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-PLUMPOINT, AR STEEL,CA	09/30/2022		2948	9066	\$19,201.79	\$1,102,715.39
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-PLUMPOINT, AR STEEL,CA	09/30/2022		2948	9066	\$1,440.60	\$1,101,274.79
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-PLUMPOINT, AR STEEL,CA	09/30/2022		2948	9066	\$1,205.05	\$1,100,069.74
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-AUG-PAYABLE IN SEPT	09/30/2022		2943	1042	\$338,427.32	\$761,642.42
Line Total:						\$401,793.31	
				COUNTY HOSPITAL	Office Total:	\$401,793.31	
						Fund Total:	\$401,793.31

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$339,345.50	Transactions To Date:	\$220,295.96	VOIDS TO DATE:	\$184.75	Balance to Date	\$119,234.29
AMANDA L ADAMS	PR:AMANDA ADAMS	09/09/2022		2600	9999999	\$1,045.26	\$118,189.03
FELICIA R ALLEN	PR:FELICIA ALLEN	09/09/2022		2600	9999999	\$681.90	\$117,507.13
AUGUST C CARTER	PR:AUGUST CARTER	09/09/2022		2600	9999999	\$771.52	\$116,735.61
JENNIFER M CATER	PR:JENNIFER CATER	09/09/2022		2600	9999999	\$270.22	\$116,465.39
SYLVIA A DYER	PR:SYLVIA DYER	09/09/2022		2600	9999999	\$402.09	\$116,063.30
ARNETTE E FOWLER	PR:ARNETTE FOWLER	09/09/2022		2600	9999999	\$403.20	\$115,660.10
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/09/2022		2600	9999999	\$916.17	\$114,743.93
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/09/2022		2600	9999999	\$1,119.34	\$113,624.59
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/09/2022		2600	9999999	\$283.89	\$113,340.70
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	09/09/2022		2600	9999999	\$802.05	\$112,538.65
MARY ROBINSON	PR:MARY ROBINSON	09/09/2022		2600	9999999	\$392.58	\$112,146.07
RUBY F ROBINSON	PR:RUBY ROBINSON	09/09/2022		2600	9999999	\$536.58	\$111,609.49
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/09/2022		2600	9999999	\$741.44	\$110,868.05
JACKIE S TOWERY	PR:JACKIE TOWERY	09/09/2022		2600	9999999	\$405.33	\$110,462.72
HAROLD WALKER	PR:HAROLD WALKER	09/09/2022		2600	9999999	\$614.27	\$109,848.45
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	09/09/2022		2600	9999999	\$392.09	\$109,456.36
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	09/09/2022		2600	9999999	\$403.20	\$109,053.16
APERS	AP:APERS	09/09/2022		2634	9999999	\$420.47	\$108,632.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,621.46	\$107,011.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$233.05	\$106,778.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$86.26	\$106,691.92
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$25.46	\$106,666.46
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$11.00	\$106,655.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$96.12	\$106,559.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$106,543.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$48.65	\$106,494.74
AMANDA L ADAMS	PR:AMANDA ADAMS	09/23/2022		2821	9999999	\$1,045.26	\$105,449.48
FELICIA R ALLEN	PR:FELICIA ALLEN	09/23/2022		2821	9999999	\$681.90	\$104,767.58
AUGUST C CARTER	PR:AUGUST CARTER	09/23/2022		2821	9999999	\$771.52	\$103,996.06
JENNIFER M CATER	PR:JENNIFER CATER	09/23/2022		2821	9999999	\$385.43	\$103,610.63
SYLVIA A DYER	PR:SYLVIA DYER	09/23/2022		2821	9999999	\$402.09	\$103,208.54
ARNETTE E FOWLER	PR:ARNETTE FOWLER	09/23/2022		2821	9999999	\$403.20	\$102,805.34
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/23/2022		2821	9999999	\$916.17	\$101,889.17
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/23/2022		2821	9999999	\$1,133.59	\$100,755.58
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	09/23/2022		2821	9999999	\$802.05	\$99,953.53
MARY ROBINSON	PR:MARY ROBINSON	09/23/2022		2821	9999999	\$392.58	\$99,560.95

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RUBY F ROBINSON	PR:RUBY ROBINSON	09/23/2022		2821	9999999	\$536.58	\$99,024.37
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/23/2022		2821	9999999	\$741.44	\$98,282.93
JACKIE S TOWERY	PR:JACKIE TOWERY	09/23/2022		2821	9999999	\$405.33	\$97,877.60
HAROLD WALKER	PR:HAROLD WALKER	09/23/2022		2821	9999999	\$614.27	\$97,263.33
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	09/23/2022		2821	9999999	\$392.09	\$96,871.24
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	09/23/2022		2821	9999999	\$403.20	\$96,468.04
APERS	AP:APERS	09/23/2022		2875	9999999	\$420.47	\$96,047.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,558.64	\$94,488.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$214.70	\$94,274.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$125.75	\$94,148.48
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$115.00	\$94,033.48
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$115.00	\$93,918.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$86.26	\$93,832.22
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$25.46	\$93,806.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$11.00	\$93,795.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$96.12	\$93,699.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$93,683.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$48.65	\$93,635.04

Line Total: \$25,599.25

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS	
Budget Amt:	\$25,959.93	Transactions To Date:	\$16,590.57
		Voids to Date:	\$0.00
		Balance to Date	\$9,369.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662 8814 \$960.46 \$8,408.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877 9013 \$942.43 \$7,466.47

Line Total: \$1,902.89

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	\$38,001.92	Transactions To Date:	\$24,687.34
		Voids to Date:	\$0.00
		Balance to Date	\$13,314.58
APERS	AP:APERS	09/09/2022	2634 9999999 \$1,503.45 \$11,811.13
APERS	AP:APERS	09/23/2022	2875 9999999 \$1,448.14 \$10,362.99

Line Total: \$2,951.59

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	\$57,194.00	Transactions To Date:	\$36,725.26
		Voids to Date:	\$2,249.45
		Balance to Date	\$22,718.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	2674 8826 \$1,696.12 \$21,022.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	2675 8827 \$84.80 \$20,937.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	2676 8828 \$24.40 \$20,912.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022	2677 8829 \$21.48 \$20,891.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022	2889 9073 \$1,696.12 \$19,195.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022	2890 9074 \$84.80 \$19,110.47

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$24.40	\$19,086.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$21.48	\$19,064.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.03)	\$19,064.62
Line Total:						\$3,653.57	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$6,200.00		Transactions To Date: \$7,019.89		Voids to Date: \$0.00		Balance to Date (\$819.89)	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$652.23	(\$1,472.12)
Line Total:						\$652.23	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$2,000.00		Transactions To Date: \$1,473.02		Voids to Date: \$0.00		Balance to Date \$526.98	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/02/2022		2580	8745	\$154.82	\$372.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/16/2022		2728	8877	\$82.88	\$289.28
Line Total:						\$237.70	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$90,000.00		Transactions To Date: \$66,639.59		Voids to Date: \$0.00		Balance to Date \$23,360.41	
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, ETC	09/09/2022		2656	8809	(\$211.94)	\$23,572.35
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, ETC	09/09/2022		2656	8809	\$2,239.80	\$21,332.55
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, ETC	09/09/2022		2656	8809	\$2,794.42	\$18,538.13
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, ETC	09/09/2022		2656	8809	\$1,955.04	\$16,583.09
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, ETC	09/09/2022		2656	8809	\$2,690.83	\$13,892.26
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, ETC	09/09/2022		2656	8809	\$2,571.24	\$11,321.02
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$70.50	\$11,250.52
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$70.50	\$11,180.02
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$70.50	\$11,109.52
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$70.50	\$11,039.02
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$70.50	\$10,968.52
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$115.00	\$10,853.52
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$125.75	\$10,727.77
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$92.00	\$10,635.77
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$138.00	\$10,497.77
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$115.00	\$10,382.77
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$115.00	\$10,267.77
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/27/2022		2896	9019	\$115.00	\$10,152.77
HAYS #39	AP:JELLO, SALAD, ZEBRA CAKES, ETC	09/30/2022		2946	9064	\$380.55	\$9,772.22
Line Total:						\$13,588.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08042007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$12,000.00		Transactions To Date: \$10,502.15		VOIDS TO DATE: \$0.00		Balance to Date \$1,497.85	
WEX BANK	AP:ACCT 0496-00-207478-9	09/02/2022		2581	8746	\$1,486.16	\$11.69
THE GOODYEAR TIRE & RUBBER CO	AP:TIRE, LOF	09/23/2022		2859	8997	\$71.16	(\$59.47)
WEX BANK	AP:ACCT 0496-00-207478-9	09/23/2022		2876	9009	\$1,438.10	(\$1,497.57)
Line Total:						\$2,995.42	
3401 08042010	OTHER PROGRAM SUPPLIES						
Budget Amt: \$500.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$500.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/30/2022		2927	9050	\$402.85	\$97.15
Line Total:						\$402.85	
3401 08042023	REPAIR/PARTS-AUTOS						
Budget Amt: \$4,000.00		Transactions To Date: \$3,299.18		VOIDS TO DATE: \$0.00		Balance to Date \$700.82	
THE GOODYEAR TIRE & RUBBER CO	AP:TIRE, LOF	09/23/2022		2859	8997	\$144.93	\$555.89
BULLARD'S MOTOR SUPPLY INC	AP:BATTERY	09/23/2022		2861	8999	\$121.54	\$434.35
Line Total:						\$266.47	
3401 08043020	TELEPHONE						
Budget Amt: \$7,900.00		Transactions To Date: \$5,482.95		VOIDS TO DATE: \$0.00		Balance to Date \$2,417.05	
RITTER COMMUNICATIONS INC	AP:ACCTS 00035350-6, 00209453-9, 002097	09/02/2022		2549	8716	\$74.44	\$2,342.61
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	09/16/2022		2729	8878	\$82.62	\$2,259.99
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$130.34	\$2,129.65
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$163.99	\$1,965.66
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$240.27	\$1,725.39
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	09/30/2022		2937	9060	\$88.44	\$1,636.95
Line Total:						\$780.10	
3401 08043053	FLEET INSURANCE						
Budget Amt: \$7,000.00		Transactions To Date: \$6,043.79		VOIDS TO DATE: \$0.00		Balance to Date \$956.21	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY INSTA	09/16/2022		2710	8861	\$625.22	\$330.99
Line Total:						\$625.22	
3401 08043060	UTILITIES						
Budget Amt: \$22,000.00		Transactions To Date: \$14,776.06		VOIDS TO DATE: \$0.00		Balance to Date \$7,223.94	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	09/16/2022		2724	8873	\$76.15	\$7,147.79
BLACK HILLS ENERGY	AP:UTILITIES	09/23/2022		2860	8998	\$220.69	\$6,927.10
BLACK HILLS ENERGY	AP:UTILITIES	09/23/2022		2860	8998	\$42.17	\$6,884.93
ENTERGY	AP:ACCT 2167831	09/30/2022		2936	9059	\$1,007.66	\$5,877.27
Line Total:						\$1,346.67	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3401 08043070 RENT			SENIOR CITIZENS				
Budget Amt: \$12,000.00	Transactions To Date: \$8,000.00		Voids to Date: \$0.00			Balance to Date \$4,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	09/30/2022		2918	9041	\$1,000.00	\$3,000.00
Line Total:						\$1,000.00	
<hr/>							
3401 08043100 OTHER MISCELLANEOUS			SENIOR CITIZENS				
Budget Amt: \$2,000.00	Transactions To Date: \$122.02		Voids to Date: \$0.00			Balance to Date \$1,877.98	
SILENT SECURITY INC	AP:ANNUAL FIRE & ALARM MONITORING	09/16/2022		2730	8879	\$238.68	\$1,639.30
Line Total:						\$238.68	
<hr/>							
3401 08043102 SERVICE CONTRACTS			SENIOR CITIZENS				
Budget Amt: \$10,000.00	Transactions To Date: \$5,798.10		Voids to Date: \$0.00			Balance to Date \$4,201.90	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21782, 21785, 21780, 221	09/09/2022		2631	8785	\$217.48	\$3,984.42
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, 93355	09/16/2022		2732	8881	\$27.56	\$3,956.86
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, 93355	09/16/2022		2732	8881	\$55.25	\$3,901.61
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, 93355	09/16/2022		2732	8881	\$55.25	\$3,846.36
Line Total:						\$355.54	
SENIOR CITIZENS Office Total:						\$56,596.37	
Fund Total:						\$56,596.37	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3404 01023030 TRAVEL	COUNTY RECORDER (25%)						
Budget Amt: \$1,000.00	Transactions To Date: \$864.51		Voids to Date: \$0.00			Balance to Date \$135.49	
MAGIN THORNE	AP:44 MILES @ 52	09/30/2022		2914	9037	\$22.88	\$112.61
Line Total:						\$22.88	
<hr/>							
3404 01023100 MISCELLANEOUS	COUNTY RECORDER (25%)						
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	09/09/2022		2613	8770	\$49.90	\$950.10
Line Total:						\$49.90	
<hr/>							
3404 01023102 SERVICE CONTRACTS	COUNTY RECORDER (25%)						
Budget Amt: \$8,000.00	Transactions To Date: \$11,513.16		Voids to Date: \$0.00			Balance to Date (\$3,513.16)	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	09/16/2022		2697	8848	\$359.54	(\$3,872.70)
Line Total:						\$359.54	
COUNTY RECORDER (25%) Office Total:						\$432.32	
Fund Total:						\$432.32	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$61,025.90		Transactions To Date: \$40,066.34		Voids to Date: \$164.87		Balance to Date \$21,124.43	
ANITA MOORE	PR:ANITA MOORE	09/09/2022		2601	9999999	\$769.61	\$20,354.82
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/09/2022		2601	2902	\$922.53	\$19,432.29
APERS	AP:APERS	09/09/2022		2634	9999999	\$67.40	\$19,364.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$251.17	\$19,113.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$45.52	\$19,068.20
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2664	8816	\$25.00	\$19,043.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$64.60	\$18,978.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$27.77	\$18,950.83
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2671	8823	\$8.67	\$18,942.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$146.63	\$18,795.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$15.95	\$18,779.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$2.29	\$18,777.29
ANITA MOORE	PR:ANITA MOORE	09/23/2022		2822	9999999	\$768.40	\$18,008.89
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/23/2022		2822	2921	\$922.53	\$17,086.36
APERS	AP:APERS	09/23/2022		2875	9999999	\$67.87	\$17,018.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$251.67	\$16,766.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$45.77	\$16,721.05
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2879	9015	\$25.00	\$16,696.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$64.60	\$16,631.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.01)	\$16,631.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$27.77	\$16,603.69
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2886	9070	\$8.67	\$16,595.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$146.63	\$16,448.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$15.95	\$16,432.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$2.29	\$16,430.15
Line Total:						\$4,694.28	

3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$3,323.59		Voids to Date: \$0.00		Balance to Date (\$1,823.59)	
ANITA MOORE	PR:ANITA MOORE	09/09/2022		2601	9999999	\$109.31	(\$1,932.90)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/09/2022		2601	2902	\$127.44	(\$2,060.34)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$28.99	(\$2,089.33)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$5.32	(\$2,094.65)
ANITA MOORE	PR:ANITA MOORE	09/23/2022		2822	9999999	\$117.02	(\$2,211.67)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/23/2022		2822	2921	\$127.44	(\$2,339.11)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$30.02	(\$2,369.13)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$5.49	(\$2,374.62)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$551.03	
3405 01021006	SOCIAL SECURITY			RECORDER ACT 768 (75%)			
Budget Amt: \$4,783.23	Transactions To Date: \$3,019.87	Voids to Date: \$0.00				Balance to Date \$1,763.36	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$163.75	\$1,599.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$18.98	\$1,580.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$163.83	\$1,416.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$19.58	\$1,397.22
Line Total:						\$366.14	
3405 01021007	RETIREMENT			RECORDER ACT 768 (75%)			
Budget Amt: \$9,578.97	Transactions To Date: \$6,622.10	Voids to Date: \$0.00				Balance to Date \$2,956.87	
APERS	AP:APERS	09/09/2022		2634	9999999	\$401.11	\$2,555.76
APERS	AP:APERS	09/23/2022		2875	9999999	\$402.48	\$2,153.28
Line Total:						\$803.59	
3405 01021009	INSURANCE			RECORDER ACT 768 (75%)			
Budget Amt: \$21,140.00	Transactions To Date: \$14,956.86	Voids to Date: \$879.81				Balance to Date \$7,062.95	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$848.06	\$6,214.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$21.20	\$6,193.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$6.10	\$6,187.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$4.46	\$6,183.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$848.06	\$5,335.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$21.20	\$5,313.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$6.10	\$5,307.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$4.46	\$5,303.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.01)	\$5,303.32
Line Total:						\$1,759.63	
				RECORDER ACT 768 (75%)		Office Total:	\$8,174.67
						Fund Total:	\$8,174.67

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3414 01293015	GREAT RIVER ECONOMIC DEV			ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$417,873.00	Transactions To Date: \$208,577.22			Voids to Date: \$0.00		Balance to Date \$209,295.78	
GREAT RIVER ECONOMIC	AP:2022 3RD QTR APPROPRIATION	09/30/2022		2912	9035	\$104,288.61	\$105,007.17
Line Total:						\$104,288.61	
<hr/>							
3414 01293100	OTHER MISCELLANEOUS			ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$30,000.00	Transactions To Date: \$12,412.18			Voids to Date: \$0.00		Balance to Date \$17,587.82	
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOGGING-SNIDER	09/16/2022		2717	8867	\$497.25	\$17,090.57
Line Total:						\$497.25	
ECONOMIC DEVELOPMENT CO WIDE						Office Total:	\$104,785.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01743999	CHIME SOLUTIONS COMMITMENT						
	Budget Amt: \$0.00						
	Transactions To Date: (\$1,991,531.00)						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$1,991,531.00
CHIME SOLUTIONS, INC	AP:AUG 21 - SEPT 3, 20202 LABOR REIMB	09/21/2022		2824	9999999	\$30,710.65	\$1,960,820.35
Line Total:						\$30,710.65	
CHIME SOLUTIONS/CALL CENTER PROJECT						Office Total:	\$30,710.65
Fund Total:						\$135,496.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,747,803.20	Transactions To Date: \$1,058,091.54		Voids to Date:	\$2,629.72		Balance to Date	\$692,341.38
DESTINY A AKINS	PR:DESTINY AKINS	09/09/2022		2602	9999999	\$879.79	\$691,461.59
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	09/09/2022		2602	9999999	\$1,040.25	\$690,421.34
LISA K BEARDEN	PR:LISA BEARDEN	09/09/2022		2602	9999999	\$1,018.88	\$689,402.46
DENISE M BROOKS	PR:DENISE BROOKS	09/09/2022		2602	9999999	\$1,124.31	\$688,278.15
JONATHAN A BROWN	PR:JONATHAN BROWN	09/09/2022		2602	9999999	\$933.72	\$687,344.43
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/09/2022		2602	9999999	\$1,187.70	\$686,156.73
LUKE T DAVIS	PR:LUKE DAVIS	09/09/2022		2602	9999999	\$287.27	\$685,869.46
ALEX B DRAUGHN	PR:ALEX DRAUGHN	09/09/2022		2602	9999999	\$1,091.21	\$684,778.25
CARZLON M FORD	PR:CARZLON FORD	09/09/2022		2602	9999999	\$1,051.36	\$683,726.89
JACOB A FORD	PR:JACOB FORD	09/09/2022		2602	9999999	\$1,017.72	\$682,709.17
DANIEL G FOX	PR:DANIEL FOX	09/09/2022		2602	9999999	\$1,097.32	\$681,611.85
JAMES FRANKS	PR:JAMES FRANKS	09/09/2022		2602	9999999	\$1,035.91	\$680,575.94
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/09/2022		2602	9999999	\$961.71	\$679,614.23
PAULINE A HATLEY	PR:PAULINE HATLEY	09/09/2022		2602	9999999	\$912.50	\$678,701.73
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	09/09/2022		2602	9999999	\$1,128.37	\$677,573.36
DONNA L HILTON	PR:DONNA HILTON	09/09/2022		2602	9999999	\$1,078.43	\$676,494.93
OSCAR R HIPPS	PR:OSCAR HIPPS	09/09/2022		2602	9999999	\$1,050.32	\$675,444.61
HALEY M HOOTON	PR:HALEY HOOTON	09/09/2022		2602	9999999	\$1,140.34	\$674,304.27
SHERRY D JARRETT	PR:SHERRY JARRETT	09/09/2022		2602	9999999	\$1,077.65	\$673,226.62
PHIL D JOHNSON	PR:PHIL JOHNSON	09/09/2022		2602	9999999	\$1,081.26	\$672,145.36
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/09/2022		2602	9999999	\$1,019.97	\$671,125.39
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/09/2022		2602	9999999	\$1,172.07	\$669,953.32
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/09/2022		2602	9999999	\$1,182.70	\$668,770.62
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/09/2022		2602	9999999	\$1,321.75	\$667,448.87
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	09/09/2022		2602	9999999	\$982.31	\$666,466.56
KENNETH W MELVIN	PR:KENNETH MELVIN	09/09/2022		2602	2903	\$859.54	\$665,607.02
KENNETH W MELVIN	PR:KENNETH MELVIN	09/09/2022		2602	2903	\$1,167.19	\$664,439.83
ANGELA L MORGAN	PR:ANGELA MORGAN	09/09/2022		2602	9999999	\$1,130.93	\$663,308.90
JOE T PARSONS	PR:JOE PARSONS	09/09/2022		2602	2904	\$1,276.33	\$662,032.57
KRISTY L PENIX	PR:KRISTY PENIX	09/09/2022		2602	9999999	\$1,080.16	\$660,952.41
BRANDON K PETTY	PR:BRANDON PETTY	09/09/2022		2602	9999999	\$1,098.99	\$659,853.42
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/09/2022		2602	9999999	\$1,109.15	\$658,744.27
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/09/2022		2602	9999999	\$1,036.74	\$657,707.53
LUCKY L SMITH	PR:LUCKY SMITH	09/09/2022		2602	9999999	\$1,303.24	\$656,404.29
JAGGER A SOUDERS	PR:JAGGER SOUDERS	09/09/2022		2602	9999999	\$1,069.46	\$655,334.83
KARL W SOUDERS	PR:KARL SOUDERS	09/09/2022		2602	9999999	\$907.93	\$654,426.90

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	09/09/2022		2602	9999999	\$1,213.77	\$653,213.13
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	09/09/2022		2602	9999999	\$757.62	\$652,455.51
JUSTIN W STULL	PR:JUSTIN STULL	09/09/2022		2602	2905	\$1,048.02	\$651,407.49
TERRY L TAYLOR	PR:TERRY TAYLOR	09/09/2022		2602	9999999	\$951.54	\$650,455.95
MOET L WILLIAMS	PR:MOET WILLIAMS	09/09/2022		2602	9999999	\$1,016.80	\$649,439.15
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/09/2022		2602	9999999	\$1,065.33	\$648,373.82
DIANE L WYLES	PR:DIANE WYLES	09/09/2022		2602	2906	\$1,256.78	\$647,117.04
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/09/2022		2602	9999999	\$1,120.82	\$645,996.22
APERS	AP:APERS	09/09/2022		2634	9999999	\$3,322.48	\$642,673.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$9,370.33	\$633,303.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$1,845.16	\$631,458.25
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2665	8817	\$733.85	\$630,724.40
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/09/2022		2666	8818	\$348.00	\$630,376.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2668	8820	\$459.92	\$629,916.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2670	8822	\$65.46	\$629,851.02
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/09/2022		2673	8825	\$9.08	\$629,841.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$1,949.35	\$627,892.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$223.30	\$627,669.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$42.16	\$627,627.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$355.54	\$627,271.59
DESTINY A AKINS	PR:DESTINY AKINS	09/23/2022		2823	9999999	\$886.35	\$626,385.24
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	09/23/2022		2823	9999999	\$1,008.57	\$625,376.67
LISA K BEARDEN	PR:LISA BEARDEN	09/23/2022		2823	9999999	\$996.69	\$624,379.98
DENISE M BROOKS	PR:DENISE BROOKS	09/23/2022		2823	9999999	\$1,124.31	\$623,255.67
JONATHAN A BROWN	PR:JONATHAN BROWN	09/23/2022		2823	9999999	\$1,048.09	\$622,207.58
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/23/2022		2823	9999999	\$1,079.37	\$621,128.21
LUKE T DAVIS	PR:LUKE DAVIS	09/23/2022		2823	9999999	\$269.26	\$620,858.95
ALEX B DRAUGHN	PR:ALEX DRAUGHN	09/23/2022		2823	9999999	\$1,040.92	\$619,818.03
CARZLON M FORD	PR:CARZLON FORD	09/23/2022		2823	9999999	\$988.78	\$618,829.25
JACOB A FORD	PR:JACOB FORD	09/23/2022		2823	9999999	\$1,001.60	\$617,827.65
DANIEL G FOX	PR:DANIEL FOX	09/23/2022		2823	9999999	\$933.41	\$616,894.24
JAMES FRANKS	PR:JAMES FRANKS	09/23/2022		2823	9999999	\$1,033.64	\$615,860.60
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/23/2022		2823	9999999	\$961.71	\$614,898.89
PAULINE A HATLEY	PR:PAULINE HATLEY	09/23/2022		2823	2922	\$182.59	\$614,716.30
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	09/23/2022		2823	9999999	\$1,103.40	\$613,612.90
DONNA L HILTON	PR:DONNA HILTON	09/23/2022		2823	9999999	\$1,047.95	\$612,564.95
OSCAR R HIPPS	PR:OSCAR HIPPS	09/23/2022		2823	9999999	\$1,031.65	\$611,533.30
HALEY M HOOTON	PR:HALEY HOOTON	09/23/2022		2823	9999999	\$1,127.32	\$610,405.98

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	09/23/2022		2823	9999999	\$1,047.72	\$609,358.26
PHIL D JOHNSON	PR:PHIL JOHNSON	09/23/2022		2823	9999999	\$1,145.77	\$608,212.49
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/23/2022		2823	9999999	\$1,032.14	\$607,180.35
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/23/2022		2823	9999999	\$1,175.02	\$606,005.33
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/23/2022		2823	9999999	\$1,149.10	\$604,856.23
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/23/2022		2823	9999999	\$1,324.78	\$603,531.45
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	09/23/2022		2823	9999999	\$957.06	\$602,574.39
ANGELA L MORGAN	PR:ANGELA MORGAN	09/23/2022		2823	9999999	\$1,093.17	\$601,481.22
JOE T PARSONS	PR:JOE PARSONS	09/23/2022		2823	2923	\$1,276.33	\$600,204.89
KRISTY L PENIX	PR:KRISTY PENIX	09/23/2022		2823	9999999	\$1,045.10	\$599,159.79
BRANDON K PETTY	PR:BRANDON PETTY	09/23/2022		2823	9999999	\$1,058.77	\$598,101.02
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/23/2022		2823	9999999	\$1,081.10	\$597,019.92
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/23/2022		2823	9999999	\$981.04	\$596,038.88
LUCKY L SMITH	PR:LUCKY SMITH	09/23/2022		2823	9999999	\$1,329.40	\$594,709.48
JAGGER A SOUDERS	PR:JAGGER SOUDERS	09/23/2022		2823	9999999	\$1,036.87	\$593,672.61
KARL W SOUDERS	PR:KARL SOUDERS	09/23/2022		2823	9999999	\$874.78	\$592,797.83
PEGGY A SOWARD	PR:PEGGY SOWARD	09/23/2022		2823	9999999	\$1,143.72	\$591,654.11
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	09/23/2022		2823	9999999	\$723.00	\$590,931.11
JUSTIN W STULL	PR:JUSTIN STULL	09/23/2022		2823	2924	\$984.32	\$589,946.79
TERRY L TAYLOR	PR:TERRY TAYLOR	09/23/2022		2823	9999999	\$925.60	\$589,021.19
MOET L WILLIAMS	PR:MOET WILLIAMS	09/23/2022		2823	9999999	\$962.36	\$588,058.83
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/23/2022		2823	9999999	\$1,066.08	\$586,992.75
DIANE L WYLES	PR:DIANE WYLES	09/23/2022		2823	2925	\$1,240.30	\$585,752.45
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/23/2022		2823	9999999	\$1,089.09	\$584,663.36
APERS	AP:APERS	09/23/2022		2875	9999999	\$3,472.81	\$581,190.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$9,125.30	\$572,065.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$1,855.56	\$570,209.69
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	09/23/2022		2880	9016	\$733.85	\$569,475.84
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/23/2022		2881	9017	\$348.00	\$569,127.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	\$459.92	\$568,667.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2883	9067	(\$0.06)	\$568,667.98
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2885	9069	\$65.46	\$568,602.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	\$9.08	\$568,593.44
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2022		2888	9072	(\$0.01)	\$568,593.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$1,901.29	\$566,692.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$223.30	\$566,468.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$42.16	\$566,426.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$355.54	\$566,071.16

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	(\$0.03)	\$566,071.19
Line Total:						\$126,270.19	
3498 04181004	SHIFT WRKRS HOLIDAY PAY			CORRECTIONS/JAIL			
Budget Amt: \$87,000.00	Transactions To Date: \$58,119.14		Voids to Date: \$0.00			Balance to Date \$28,880.86	
DESTINY A AKINS	PR:DESTINY AKINS	09/23/2022		2823	9999999	\$256.90	\$28,623.96
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	09/23/2022		2823	9999999	\$239.96	\$28,384.00
LISA K BEARDEN	PR:LISA BEARDEN	09/23/2022		2823	9999999	\$168.81	\$28,215.19
DENISE M BROOKS	PR:DENISE BROOKS	09/23/2022		2823	9999999	\$265.87	\$27,949.32
JONATHAN A BROWN	PR:JONATHAN BROWN	09/23/2022		2823	9999999	\$168.06	\$27,781.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/23/2022		2823	9999999	\$298.56	\$27,482.70
CARZLON M FORD	PR:CARZLON FORD	09/23/2022		2823	9999999	\$239.04	\$27,243.66
JACOB A FORD	PR:JACOB FORD	09/23/2022		2823	9999999	\$160.17	\$27,083.49
DANIEL G FOX	PR:DANIEL FOX	09/23/2022		2823	9999999	\$172.21	\$26,911.28
JAMES FRANKS	PR:JAMES FRANKS	09/23/2022		2823	9999999	\$165.76	\$26,745.52
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/23/2022		2823	9999999	\$236.69	\$26,508.83
PAULINE A HATLEY	PR:PAULINE HATLEY	09/23/2022		2823	2922	\$179.10	\$26,329.73
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	09/23/2022		2823	9999999	\$173.62	\$26,156.11
DONNA L HILTON	PR:DONNA HILTON	09/23/2022		2823	9999999	\$181.01	\$25,975.10
OSCAR R HIPPS	PR:OSCAR HIPPS	09/23/2022		2823	9999999	\$165.27	\$25,809.83
SHERRY D JARRETT	PR:SHERRY JARRETT	09/23/2022		2823	9999999	\$287.29	\$25,522.54
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/23/2022		2823	9999999	\$188.60	\$25,333.94
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/23/2022		2823	9999999	\$276.12	\$25,057.82
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	09/23/2022		2823	9999999	\$171.86	\$24,885.96
ANGELA L MORGAN	PR:ANGELA MORGAN	09/23/2022		2823	9999999	\$263.09	\$24,622.87
KRISTY L PENIX	PR:KRISTY PENIX	09/23/2022		2823	9999999	\$193.10	\$24,429.77
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/23/2022		2823	9999999	\$180.21	\$24,249.56
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/23/2022		2823	9999999	\$251.31	\$23,998.25
JAGGER A SOUDERS	PR:JAGGER SOUDERS	09/23/2022		2823	9999999	\$240.88	\$23,757.37
KARL W SOUDERS	PR:KARL SOUDERS	09/23/2022		2823	9999999	\$268.51	\$23,488.86
PEGGY A SOWARD	PR:PEGGY SOWARD	09/23/2022		2823	9999999	\$187.74	\$23,301.12
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	09/23/2022		2823	9999999	\$254.45	\$23,046.67
JUSTIN W STULL	PR:JUSTIN STULL	09/23/2022		2823	2924	\$174.85	\$22,871.82
TERRY L TAYLOR	PR:TERRY TAYLOR	09/23/2022		2823	9999999	\$171.68	\$22,700.14
MOET L WILLIAMS	PR:MOET WILLIAMS	09/23/2022		2823	9999999	\$236.69	\$22,463.45
DIANE L WYLES	PR:DIANE WYLES	09/23/2022		2823	2925	\$273.50	\$22,189.95
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/23/2022		2823	9999999	\$194.11	\$21,995.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,239.30	\$20,756.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$256.03	\$20,500.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$8,380.35	
3498 04181005	OVERTIME/COURT PAY		CORRECTIONS/JAIL				
Budget Amt:	\$128,000.00	Transactions To Date:	\$86,955.47	Voids to Date:	\$0.00	Balance to Date	\$41,044.53
DESTINY A AKINS	PR:DESTINY AKINS	09/09/2022		2602	9999999	\$93.16	\$40,951.37
DESTINY A AKINS	PR:DESTINY AKINS	09/09/2022		2602	9999999	\$512.44	\$40,438.93
DENISE M BROOKS	PR:DENISE BROOKS	09/09/2022		2602	9999999	\$265.87	\$40,173.06
JONATHAN A BROWN	PR:JONATHAN BROWN	09/09/2022		2602	9999999	\$1,194.83	\$38,978.23
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/09/2022		2602	9999999	\$75.34	\$38,902.89
ALEX B DRAUGHN	PR:ALEX DRAUGHN	09/09/2022		2602	9999999	\$64.19	\$38,838.70
JACOB A FORD	PR:JACOB FORD	09/09/2022		2602	9999999	\$241.93	\$38,596.77
DANIEL G FOX	PR:DANIEL FOX	09/09/2022		2602	9999999	\$57.17	\$38,539.60
JAMES FRANKS	PR:JAMES FRANKS	09/09/2022		2602	9999999	\$41.49	\$38,498.11
JAMES FRANKS	PR:JAMES FRANKS	09/09/2022		2602	9999999	\$103.70	\$38,394.41
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/09/2022		2602	9999999	\$710.03	\$37,684.38
SHERRY D JARRETT	PR:SHERRY JARRETT	09/09/2022		2602	9999999	\$65.48	\$37,618.90
SHERRY D JARRETT	PR:SHERRY JARRETT	09/09/2022		2602	9999999	\$90.06	\$37,528.84
SHERRY D JARRETT	PR:SHERRY JARRETT	09/09/2022		2602	9999999	\$190.34	\$37,338.50
PHIL D JOHNSON	PR:PHIL JOHNSON	09/09/2022		2602	9999999	\$58.91	\$37,279.59
PHIL D JOHNSON	PR:PHIL JOHNSON	09/09/2022		2602	9999999	\$265.11	\$37,014.48
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/09/2022		2602	9999999	\$312.83	\$36,701.65
KRISTY L PENIX	PR:KRISTY PENIX	09/09/2022		2602	9999999	\$107.27	\$36,594.38
BRANDON K PETTY	PR:BRANDON PETTY	09/09/2022		2602	9999999	\$60.14	\$36,534.24
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/09/2022		2602	9999999	\$66.33	\$36,467.91
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/09/2022		2602	9999999	\$93.60	\$36,374.31
LUCKY L SMITH	PR:LUCKY SMITH	09/09/2022		2602	9999999	\$55.19	\$36,319.12
LUCKY L SMITH	PR:LUCKY SMITH	09/09/2022		2602	9999999	\$151.83	\$36,167.29
KARL W SOUDERS	PR:KARL SOUDERS	09/09/2022		2602	9999999	\$98.93	\$36,068.36
PEGGY A SOWARD	PR:PEGGY SOWARD	09/09/2022		2602	9999999	\$72.11	\$35,996.25
TERRY L TAYLOR	PR:TERRY TAYLOR	09/09/2022		2602	9999999	\$14.47	\$35,981.78
MOET L WILLIAMS	PR:MOET WILLIAMS	09/09/2022		2602	9999999	\$241.73	\$35,740.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022		2662	8814	\$1,048.21	\$34,691.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/09/2022		2663	8815	\$218.99	\$34,472.85
DESTINY A AKINS	PR:DESTINY AKINS	09/23/2022		2823	9999999	\$109.00	\$34,363.85
DESTINY A AKINS	PR:DESTINY AKINS	09/23/2022		2823	9999999	\$93.42	\$34,270.43
DESTINY A AKINS	PR:DESTINY AKINS	09/23/2022		2823	9999999	\$93.42	\$34,177.01
JONATHAN A BROWN	PR:JONATHAN BROWN	09/23/2022		2823	9999999	\$273.15	\$33,903.86
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/23/2022		2823	9999999	\$126.63	\$33,777.23
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/23/2022		2823	9999999	\$379.95	\$33,397.28

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/23/2022		2823	9999999	\$108.56	\$33,288.72
LUKE T DAVIS	PR:LUKE DAVIS	09/23/2022		2823	9999999	\$123.47	\$33,165.25
ALEX B DRAUGHN	PR:ALEX DRAUGHN	09/23/2022		2823	9999999	\$176.06	\$32,989.19
ALEX B DRAUGHN	PR:ALEX DRAUGHN	09/23/2022		2823	9999999	\$286.14	\$32,703.05
CARZLON M FORD	PR:CARZLON FORD	09/23/2022		2823	9999999	\$239.04	\$32,464.01
JACOB A FORD	PR:JACOB FORD	09/23/2022		2823	9999999	\$210.25	\$32,253.76
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/23/2022		2823	9999999	\$473.34	\$31,780.42
HALEY M HOOTON	PR:HALEY HOOTON	09/23/2022		2823	9999999	\$92.67	\$31,687.75
SHERRY D JARRETT	PR:SHERRY JARRETT	09/23/2022		2823	9999999	\$11.95	\$31,675.80
SHERRY D JARRETT	PR:SHERRY JARRETT	09/23/2022		2823	9999999	\$263.39	\$31,412.41
SHERRY D JARRETT	PR:SHERRY JARRETT	09/23/2022		2823	9999999	\$95.79	\$31,316.62
PHIL D JOHNSON	PR:PHIL JOHNSON	09/23/2022		2823	9999999	\$100.01	\$31,216.61
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/23/2022		2823	9999999	\$31.43	\$31,185.18
KRISTY L PENIX	PR:KRISTY PENIX	09/23/2022		2823	9999999	\$105.34	\$31,079.84
BRANDON K PETTY	PR:BRANDON PETTY	09/23/2022		2823	9999999	\$365.82	\$30,714.02
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/23/2022		2823	9999999	\$98.30	\$30,615.72
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/23/2022		2823	9999999	\$106.63	\$30,509.09
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/23/2022		2823	9999999	\$91.39	\$30,417.70
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/23/2022		2823	9999999	\$91.39	\$30,326.31
KARL W SOUDERS	PR:KARL SOUDERS	09/23/2022		2823	9999999	\$97.65	\$30,228.66
PEGGY A SOWARD	PR:PEGGY SOWARD	09/23/2022		2823	9999999	\$102.40	\$30,126.26
PEGGY A SOWARD	PR:PEGGY SOWARD	09/23/2022		2823	9999999	\$563.27	\$29,562.99
TERRY L TAYLOR	PR:TERRY TAYLOR	09/23/2022		2823	9999999	\$21.46	\$29,541.53
MOET L WILLIAMS	PR:MOET WILLIAMS	09/23/2022		2823	9999999	\$473.34	\$29,068.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022		2877	9013	\$1,064.79	\$28,003.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/23/2022		2878	9014	\$230.04	\$27,773.36
Line Total:						\$13,271.17	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL						
Budget Amt: \$150,154.44	Transactions To Date: \$88,997.56						
	Voids to Date: \$0.00						
	Balance to Date: \$61,156.88						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662	8814	\$4,802.90	\$56,353.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/09/2022	2662	8814	\$489.21	\$55,864.77	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877	9013	\$4,527.41	\$51,337.36	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877	9013	\$621.35	\$50,716.01	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/23/2022	2877	9013	\$500.52	\$50,215.49	
Line Total:						\$10,941.39	

3498 04181007 RETIREMENT	CORRECTIONS/JAIL
Budget Amt: \$300,701.45	Transactions To Date: \$183,922.24
	Voids to Date: \$0.00
	Balance to Date: \$116,779.21

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APERS	AP:APERS	09/09/2022		2634	9999999	\$10,975.48	\$105,803.73
APERS	AP:APERS	09/23/2022		2875	9999999	\$11,686.16	\$94,117.57
Line Total:						\$22,661.64	
3498 04181009 INSURANCE				CORRECTIONS/JAIL			
Budget Amt: \$420,893.00		Transactions To Date: \$234,593.52		Voids to Date: \$12,935.80		Balance to Date \$199,235.28	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2674	8826	\$15,462.22	\$183,773.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2675	8827	\$434.70	\$183,338.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2676	8828	\$115.90	\$183,222.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/09/2022		2677	8829	\$113.40	\$183,109.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2889	9073	\$14,614.16	\$168,494.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2890	9074	\$413.50	\$168,081.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2891	9075	\$109.80	\$167,971.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2022		2892	9076	\$108.00	\$167,863.60
Line Total:						\$31,371.68	
3498 04181010 WORKERS COMPENSATION				CORRECTIONS/JAIL			
Budget Amt: \$37,000.00		Transactions To Date: \$33,527.67		Voids to Date: \$0.00		Balance to Date \$3,472.33	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$40.78	\$3,431.55
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-SEPT	09/16/2022		2699	8850	\$3,100.60	\$330.95
Line Total:						\$3,141.38	
3498 04182001 GENERAL OFFICE SUPPLIES				CORRECTIONS/JAIL			
Budget Amt: \$300.00		Transactions To Date: \$114.54		Voids to Date: \$0.00		Balance to Date \$185.46	
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$6.33	\$179.13
Line Total:						\$6.33	
3498 04182002 SMALL EQUIPMENT				CORRECTIONS/JAIL			
Budget Amt: \$6,000.00		Transactions To Date: \$1,386.86		Voids to Date: \$0.00		Balance to Date \$4,613.14	
ARKANSAS DEPARTMENT OF	AP:CHAIR	09/16/2022		2685	8836	\$20.00	\$4,593.14
Line Total:						\$20.00	
3498 04182003 CHEMICALS/CLEANING SUPPLIES				CORRECTIONS/JAIL			
Budget Amt: \$21,000.00		Transactions To Date: \$22,193.63		Voids to Date: \$263.96		Balance to Date (\$929.67)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$20.63	(\$950.30)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$18.70	(\$969.00)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$49.50	(\$1,018.50)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$16.50	(\$1,035.00)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$15.31	(\$1,050.31)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$17.88	(\$1,068.19)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$18.33	(\$1,086.52)

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SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$292.48	(\$1,379.00)
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$118.91	(\$1,497.91)
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$121.81	(\$1,619.72)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$161.08	(\$1,780.80)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$193.92	(\$1,974.72)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$313.76	(\$2,288.48)
Line Total:						\$1,358.81	

3498 04182005 FOOD & SUPPLIES	CORRECTIONS/JAIL
Budget Amt: \$210,000.00	Transactions To Date: \$176,961.14
	Voids to Date: \$0.00
	Balance to Date \$33,038.86
FLOWERS BAKING COMPANY, LLC	AP:BREAD 09/02/2022 2560 8726 \$309.93 \$32,728.93
MISS CO SHERIFF DEPT	AP:PETTY CASH 09/02/2022 2578 8743 \$8.50 \$32,720.43
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES 09/09/2022 2616 8773 \$1,544.23 \$31,176.20
FLOWERS BAKING COMPANY, LLC	AP:BREAD 09/09/2022 2626 8781 \$322.32 \$30,853.88
FLOWERS BAKING COMPANY, LLC	AP:BREAD 09/16/2022 2683 8835 \$334.72 \$30,519.16
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY 09/16/2022 2693 8844 \$2,620.87 \$27,898.29
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY 09/16/2022 2693 8844 \$3,272.31 \$24,625.98
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY 09/16/2022 2693 8844 \$2,674.92 \$21,951.06
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY 09/16/2022 2693 8844 \$2,874.29 \$19,076.77
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY 09/16/2022 2693 8844 \$2,761.89 \$16,314.88
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU 09/16/2022 2694 8845 \$1,922.43 \$14,392.45
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI 09/16/2022 2696 8847 \$1,979.48 \$12,412.97
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI 09/16/2022 2696 8847 \$1,633.08 \$10,779.89
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI 09/16/2022 2696 8847 \$2,379.86 \$8,400.03
FLOWERS BAKING COMPANY, LLC	AP:BREAD 09/23/2022 2838 8976 \$334.72 \$8,065.31
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E 09/23/2022 2855 8993 \$1,871.82 \$6,193.49
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES 09/30/2022 2909 9032 \$2,205.36 \$3,988.13
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES 09/30/2022 2909 9032 \$2,503.91 \$1,484.22
FLOWERS BAKING COMPANY, LLC	AP:BREAD 09/30/2022 2933 9056 \$347.12 \$1,137.10
Line Total: \$31,901.76	

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL
Budget Amt: \$21,200.00	Transactions To Date: \$10,375.93
	Voids to Date: \$0.00
	Balance to Date \$10,824.07
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX 09/16/2022 2687 8838 \$26.04 \$10,798.03
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX 09/16/2022 2687 8838 \$47.74 \$10,750.29
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX 09/16/2022 2687 8838 \$80.29 \$10,670.00
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX 09/16/2022 2687 8838 \$134.54 \$10,535.46
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX 09/16/2022 2687 8838 \$134.54 \$10,400.92
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX 09/16/2022 2687 8838 \$39.06 \$10,361.86

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UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$10,314.12
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$10,266.38
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$10,218.64
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$10,170.90
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$23.87	\$10,147.03
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$10,099.29
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$10,051.55
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$23.87	\$10,027.68
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$9,979.94
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$47.74	\$9,932.20
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$80.29	\$9,851.91
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$206.15	\$9,645.76
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$80.29	\$9,565.47
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$53.17	\$9,512.30
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$53.17	\$9,459.13
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRTS,VORTEX	09/16/2022		2687	8838	\$120.44	\$9,338.69
Line Total:						\$1,485.38	

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	\$500.00	Transactions To Date:	\$2,042.62
		Voids to Date:	\$0.00
		Balance to Date	(\$1,542.62)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635 8788 \$132.57 (\$1,675.19)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/09/2022	2635 8788 \$119.89 (\$1,795.08)
Line Total:			\$252.46

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	\$62,000.00	Transactions To Date:	\$34,306.51
		Voids to Date:	\$168.96
		Balance to Date	\$27,862.45
EQUIPARTS CORP	AP:SHOWER DIVERTER VALVE ASSEMBLY	09/09/2022	2609 8767 \$665.82 \$27,196.63
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21774, 21782, 21785, 21780, 221	09/09/2022	2631 8785 \$1,553.44 \$25,643.19
CINTAS CORPORATION NO 2	AP:16263932, 16263758, 16263721, 162637	09/09/2022	2658 8810 \$266.16 \$25,377.03
SENTRY SECURITY FASTENERS, INC	AP:MAXI-MOGUL CUT KEY E KEYWAY	09/16/2022	2678 8830 \$121.46 \$25,255.57
ROTO-ROOTER	AP:PUMP GREASE PIT	09/16/2022	2691 8842 \$147.16 \$25,108.41
LOWES	AP:ACCT 9800 626316 8	09/16/2022	2698 8849 \$62.09 \$25,046.32
SOUTHERN AIR	AP:BROKEN WIRE, REPLACE LIMIT SWITCH	09/23/2022	2836 8974 \$147.15 \$24,899.17
SOUTHERN AIR	AP:BROKEN WIRE, REPLACE LIMIT SWITCH	09/23/2022	2836 8974 \$228.90 \$24,670.27
ATIS ELEVATOR INSPECTIONS LLC	AP:ANNUAL INSPECTION-JAIL	09/23/2022	2840 8978 \$150.00 \$24,520.27
ROTO-ROOTER	AP:SKIM TOP-LIFT STATION	09/23/2022	2842 8980 \$350.00 \$24,170.27
BILL FOUNTAIN PLUMBING CO	AP:DRAIN BOILER-OSC, DELTA HANDLES,C	09/23/2022	2853 8991 \$246.21 \$23,924.06
BILL FOUNTAIN PLUMBING CO	AP:DRAIN BOILER-OSC, DELTA HANDLES,C	09/23/2022	2853 8991 \$251.99 \$23,672.07
WHOLESALE ELECTRIC SUPPLY CO INC	AP:WIRE CUTTING REEL, ASD-SPFLHV-500D	09/30/2022	2907 9030 \$781.00 \$22,891.07

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WHOLESALE ELECTRIC SUPPLY CO INC	AP:WIRE CUTTING REEL, ASD-SPFLHV-500D	09/30/2022		2907	9030	\$393.80	\$22,497.27
Line Total:						\$5,365.18	
3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$74,500.00		Transactions To Date: \$39,065.50		Voids to Date: \$0.00		Balance to Date \$35,434.50	
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	09/09/2022		2614	8771	\$75.00	\$35,359.50
COX IMPLEMENT CO INC	AP:3 2017 OUTLAW BB12	09/09/2022		2621	8777	\$1,056.51	\$34,302.99
Line Total:						\$1,131.51	
3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt: \$30,000.00		Transactions To Date: \$39,501.64		Voids to Date: \$0.00		Balance to Date (\$9,501.64)	
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	09/09/2022		2616	8773	\$267.66	(\$9,769.30)
BOB BARKER COMPANY INC	AP:SILICONE 6 COMPARTMENT TRAYS	09/09/2022		2622	8778	\$1,294.48	(\$11,063.78)
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$99.52	(\$11,163.30)
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$257.12	(\$11,420.42)
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$159.63	(\$11,580.05)
SYSCO MEMPHIS LLC	AP:PAPER&DISP, FROZEN, POULTRY, DRY	09/16/2022		2693	8844	\$243.97	(\$11,824.02)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	09/16/2022		2694	8845	\$192.14	(\$12,016.16)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	09/16/2022		2694	8845	\$30.48	(\$12,046.64)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$70.86	(\$12,117.50)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$846.58	(\$12,964.08)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$70.86	(\$13,034.94)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$850.93	(\$13,885.87)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, JANITORI	09/16/2022		2696	8847	\$761.08	(\$14,646.95)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	09/23/2022		2855	8993	\$161.35	(\$14,808.30)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	09/23/2022		2855	8993	\$1,049.60	(\$15,857.90)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	09/30/2022		2909	9032	\$192.14	(\$16,050.04)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	09/30/2022		2909	9032	\$613.81	(\$16,663.85)
Line Total:						\$7,162.21	
3498 04182410 CLOTHING & BEDDING		CORRECTIONS/JAIL					
Budget Amt: \$15,000.00		Transactions To Date: \$8,191.54		Voids to Date: \$0.00		Balance to Date \$6,808.46	
CHARM-TEX INC	AP:50 MATTRESS	09/02/2022		2555	8721	\$3,145.00	\$3,663.46
Line Total:						\$3,145.00	
3498 04183014 OPERATING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$2,000.00		Transactions To Date: \$4,933.79		Voids to Date: \$0.00		Balance to Date (\$2,933.79)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/02/2022		2578	8743	\$88.50	(\$3,022.29)
MSCO TREASURER	AP:SALES TAX-AP AUG	09/16/2022		2713	8864	\$50.00	(\$3,072.29)
Line Total:						\$138.50	

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3498 04183019	TURN KEY HEALTH						
Budget Amt: \$250,000.00		Transactions To Date: \$173,809.85		VOIDS TO DATE: \$0.00		Balance to Date \$76,190.15	
DIXIE HEALTH CARE INC	AP:4 02E TANKS-RENTAL	09/16/2022		2692	8843	\$36.00	\$76,154.15
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-SEPT, LABS-AUG	09/23/2022		2854	8992	\$21,141.43	\$55,012.72
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-SEPT, LABS-AUG	09/23/2022		2854	8992	\$37.74	\$54,974.98
TURN KEY HEALTH CLINICS LLC	AP:X-RAYS-AUG	09/30/2022		2911	9034	\$225.00	\$54,749.98
Line Total:						\$21,440.17	
3498 04183020	TELEPHONE						
Budget Amt: \$6,000.00		Transactions To Date: \$5,900.07		VOIDS TO DATE: \$0.00		Balance to Date \$99.93	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$253.85	(\$153.92)
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/16/2022		2709	8860	\$14.31	(\$168.23)
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	09/23/2022		2825	8963	\$469.33	(\$637.56)
Line Total:						\$737.49	
3498 04183050	PUBLIC LIABILITY						
Budget Amt: \$11,084.00		Transactions To Date: \$8,791.92		VOIDS TO DATE: \$0.00		Balance to Date \$2,292.08	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP,GEN LIABILITY INSTA	09/16/2022		2710	8861	\$909.51	\$1,382.57
Line Total:						\$909.51	
3498 04183060	UTILITIES						
Budget Amt: \$144,000.00		Transactions To Date: \$109,181.96		VOIDS TO DATE: \$0.00		Balance to Date \$34,818.04	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	09/16/2022		2689	8840	\$15,457.07	\$19,360.97
BURDETTE WATER	AP:ACCT 54	09/16/2022		2690	8841	\$4,555.26	\$14,805.71
BLACK HILLS ENERGY	AP:UTILITIES	09/23/2022		2860	8998	\$2,721.76	\$12,083.95
BLACK HILLS ENERGY	AP:UTILITIES	09/23/2022		2860	8998	\$35.39	\$12,048.56
Line Total:						\$22,769.48	
3498 04183100	OTHER MISCELLANEOUS						
Budget Amt: \$25,400.00		Transactions To Date: \$20,058.49		VOIDS TO DATE: \$0.00		Balance to Date \$5,341.51	
ARKANSAS DEPT OF LABOR	AP:ELEVATOR CERT FEE-JAIL	09/30/2022		2906	9029	\$50.00	\$5,291.51
Line Total:						\$50.00	
				CORRECTIONS/JAIL	Office Total:	\$313,911.59	
				Fund Total:		\$313,911.59	

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3504 04002006	CLOTHING/UNIFORMS						
			SHERIFF JUV GRANT				
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	09/09/2022		2613	8770	\$87.91	(\$87.91)
Line Total:						\$87.91	
				SHERIFF JUV GRANT Office Total:		\$87.91	
Fund Total:						\$87.91	

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002003	CHEMICALS & CLEANING SUPP		SHERIFF				
Budget Amt: \$4,000.00	Transactions To Date: \$7,079.89		VOIDS TO DATE: \$0.00			Balance to Date (\$3,079.89)	
BOB BARKER COMPANY INC	AP:SOAP	09/23/2022		2837	8975	\$408.20	(\$3,488.09)
Line Total:						\$408.20	
				SHERIFF Office Total:		\$408.20	
Fund Total:						\$408.20	

Mississippi 2022

Transactions Report

Date Range: 09/01/2022 - 09/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt: \$2,289,992.42	Transactions To Date: \$1,188,087.39		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,101,905.03
ARK CORRECTIONAL INDUSTRIES	AP:CUSTOM HARDWOOD BENCHES	09/09/2022		2657	5045	\$31,921.24	\$1,069,983.79
ARK CORRECTIONAL INDUSTRIES	AP:CUSTOM HARDWOOD BENCHES	09/09/2022		2657	5045	\$12,928.50	\$1,057,055.29
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-ART,SITE VISIT,	09/16/2022		2714	5046	\$2,816.85	\$1,054,238.44
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-ART,SITE VISIT,	09/16/2022		2714	5046	\$7,277.88	\$1,046,960.56
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	09/16/2022		2719	5047	\$27,893.65	\$1,019,066.91
M & D OUTFITTERS INC	AP:SAFE MOVED TO COURTHOUSE	09/23/2022		2873	5049	\$221.00	\$1,018,845.91
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	09/23/2022		2874	5048	\$903,198.21	\$115,647.70
REVIVAL ARCHITECTURE, INC	AP:EXPENSES FOR CROMWELL	09/23/2022		2872	5050	\$776.16	\$114,871.54
M J MOVERS	AP:RELOCATION FROM BURDETTE TO BLY	09/30/2022		2944	5051	\$27,274.30	\$87,597.24
UNIVO DATA INC	AP:MOVE TO RENOVATED BLY CTHOUSE	09/30/2022		2945	5052	\$4,131.66	\$83,465.58
Line Total:						\$1,018,439.45	
				COURTHOUSE	Office Total:	\$1,018,439.45	
						Fund Total:	\$1,018,439.45
Grand Total:						\$3,980,406.18	