

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: \$118,350.70		Transactions To Date: \$96,687.61		Voids to Date: \$4,114.33		Balance to Date \$25,777.42	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/07/2022		2949	9999999	\$778.89	\$24,998.53
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/07/2022		2949	9999999	\$306.57	\$24,691.96
THOMAS G HENRY	PR:THOMAS HENRY	10/07/2022		2949	9999999	\$1,300.84	\$23,391.12
APERS	AP:APERS	10/07/2022		3029	9999999	\$183.15	\$23,207.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$455.03	\$22,752.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$120.54	\$22,632.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$113.07	\$22,519.33
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$24.68	\$22,494.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$29.40	\$22,465.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$122.60	\$22,342.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$31.90	\$22,310.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$4.58	\$22,306.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$17.30	\$22,288.87
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/21/2022		3107	9999999	\$814.63	\$21,474.24
THOMAS G HENRY	PR:THOMAS HENRY	10/21/2022		3107	9999999	\$1,300.84	\$20,173.40
APERS	AP:APERS	10/21/2022		3172	9999999	\$163.14	\$20,010.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$382.56	\$19,627.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$102.85	\$19,524.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$113.07	\$19,411.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$24.68	\$19,387.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$29.40	\$19,357.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$122.60	\$19,235.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$31.90	\$19,203.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$4.58	\$19,198.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$17.30	\$19,181.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$19,181.33
Line Total:						\$6,596.09	
1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$9,053.83		Transactions To Date: \$6,613.08		Voids to Date: \$0.00		Balance to Date \$2,440.75	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$245.51	\$2,195.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$216.36	\$1,978.88
Line Total:						\$461.87	
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$19,070.33		Transactions To Date: \$15,046.62		Voids to Date: \$0.00		Balance to Date \$4,023.71	
APERS	AP:APERS	10/07/2022		3029	9999999	\$534.44	\$3,489.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/21/2022		3172	9999999	\$476.08	\$3,013.19
Line Total:						\$1,010.52	
1000 01001009 INSURANCE		COUNTY JUDGE					
Budget Amt: \$19,798.00		Transactions To Date: \$14,269.47		Voids to Date: \$455.78		Balance to Date \$5,984.31	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$424.03	\$5,560.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$21.20	\$5,539.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$6.10	\$5,532.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$4.46	\$5,528.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$424.03	\$5,104.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$21.20	\$5,083.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$6.10	\$5,077.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$4.46	\$5,072.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$5,072.74
Line Total:						\$911.57	
1000 01002001 GENERAL OFFICE SUPPLIES		COUNTY JUDGE					
Budget Amt: \$3,000.00		Transactions To Date: \$2,109.69		Voids to Date: \$0.00		Balance to Date \$890.31	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$66.27	\$824.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$10.81	\$813.23
Line Total:						\$77.08	
1000 01002009 PRINTING/SUPPLIES		COUNTY JUDGE					
Budget Amt: \$1,500.00		Transactions To Date: \$1,746.41		Voids to Date: \$0.00		Balance to Date (\$246.41)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$420.34	(\$666.75)
Line Total:						\$420.34	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$27,000.00		Transactions To Date: (\$51,000.00)		Voids to Date: \$0.00		Balance to Date \$78,000.00	
LAW FIRM OF JAKE HOLMES PLLC	AP:COUNTY ATTORNEY FEES	10/28/2022		3231	9329	\$2,250.00	\$75,750.00
Line Total:						\$2,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$3,639.22		Voids to Date: \$0.00		Balance to Date \$860.78	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$63.47	\$797.31
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$40.01	\$757.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.97	\$638.33
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.40	\$443.93
Line Total:						\$416.85	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01003021 POSTAGE		COUNTY JUDGE					
Budget Amt: \$650.00		Transactions To Date: \$538.04		Voids to Date: \$0.00		Balance to Date \$111.96	
BLACK HAT ENTERPRISES, INC	AP:SCAN DOCUMENTS, COMMUNITY STATIC	10/12/2022		3104	9222	\$30.89	\$81.07
BLACK HAT ENTERPRISES, INC	AP:SCAN DOCUMENTS, COMMUNITY STATIC	10/12/2022		3104	9222	\$16.02	\$65.05
Line Total:						\$46.91	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$7,080.68		Voids to Date: \$0.00		Balance to Date (\$1,080.68)	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/07/2022		3008	9127	\$8.25	(\$1,088.93)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/28/2022		3207	9305	\$8.25	(\$1,097.18)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/28/2022		3207	9305	\$8.25	(\$1,105.43)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	(\$1,481.61)
Line Total:						\$400.93	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$3,603.50		Voids to Date: \$0.00		Balance to Date (\$2,603.50)	
CONCORD PUBLISHING HOUSE INC	AP:POLLWORKER TRAIN, REQUEST QUALIFI	10/12/2022		3106	9224	\$259.88	(\$2,863.38)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$519.75	(\$3,383.13)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$148.50	(\$3,531.63)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$126.00	(\$3,657.63)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$126.00	(\$3,783.63)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$148.50	(\$3,932.13)
Line Total:						\$1,328.63	
COUNTY JUDGE						Office Total:	\$13,920.79

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1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$255,392.80	Transactions To Date: \$170,283.24		Voids to Date:	\$6,286.85		Balance to Date	\$91,396.41
TIFFANY D BAKER	PR:TIFFANY BAKER	10/07/2022		2949	9999999	\$1,011.16	\$90,385.25
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/07/2022		2949	9999999	\$960.84	\$89,424.41
JANICE CURRIE	PR:JANICE CURRIE	10/07/2022		2949	9999999	\$1,384.75	\$88,039.66
JANET L EDGE	PR:JANET EDGE	10/07/2022		2949	9999999	\$458.47	\$87,581.19
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/07/2022		2949	9999999	\$966.98	\$86,614.21
DENISE D JACKSON	PR:DENISE JACKSON	10/07/2022		2949	9999999	\$864.85	\$85,749.36
APERS	AP:APERS	10/07/2022		3029	9999999	\$296.03	\$85,453.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,208.52	\$84,244.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$189.11	\$84,055.70
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3032	9163	\$465.00	\$83,590.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$113.69	\$83,477.01
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$9.10	\$83,467.91
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3040	9171	\$6.48	\$83,461.43
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$49.36	\$83,412.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$144.18	\$83,267.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$83,251.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$5.66	\$83,246.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$70.10	\$83,176.18
TIFFANY D BAKER	PR:TIFFANY BAKER	10/21/2022		3107	9999999	\$1,011.16	\$82,165.02
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/21/2022		3107	9999999	\$955.81	\$81,209.21
JANICE CURRIE	PR:JANICE CURRIE	10/21/2022		3107	9999999	\$1,384.75	\$79,824.46
JANET L EDGE	PR:JANET EDGE	10/21/2022		3107	9999999	\$866.39	\$78,958.07
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/21/2022		3107	9999999	\$936.14	\$78,021.93
DENISE D JACKSON	PR:DENISE JACKSON	10/21/2022		3107	9999999	\$864.85	\$77,157.08
APERS	AP:APERS	10/21/2022		3172	9999999	\$341.29	\$76,815.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,323.77	\$75,492.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$214.56	\$75,277.46
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3175	9284	\$465.00	\$74,812.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$113.69	\$74,698.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.01)	\$74,698.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$9.10	\$74,689.68
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3183	9344	\$6.48	\$74,683.20
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3183	9344	(\$0.01)	\$74,683.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$49.36	\$74,633.85
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	(\$0.01)	\$74,633.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$144.18	\$74,489.68

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$74,473.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$5.66	\$74,468.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$70.10	\$74,397.97
Line Total:						\$16,998.44	

1000 01011005 ELECTION OVERTIME		COUNTY CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$7,500.00	\$5,577.12	\$428.20	\$2,351.08
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/07/2022	2949 9999999 \$77.10 \$2,273.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$12.31 \$2,261.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022	3031 9162 \$2.17 \$2,259.50
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/21/2022	3107 9999999 \$74.12 \$2,185.38
JANET L EDGE	PR:JANET EDGE	10/21/2022	3107 9999999 \$29.25 \$2,156.13
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/21/2022	3107 9999999 \$160.36 \$1,995.77
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/21/2022	3107 9999999 \$139.28 \$1,856.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$71.24 \$1,785.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022	3174 9283 \$12.93 \$1,772.32
Line Total:			\$578.76

1000 01011006 SOCIAL SECURITY		COUNTY CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,340.80	\$12,530.11	\$0.00	\$7,810.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$609.31 \$7,201.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$6.72 \$7,194.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$653.08 \$6,541.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$35.90 \$6,505.68
Line Total:			\$1,305.01

1000 01011007 RETIREMENT		COUNTY CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$41,950.82	\$27,223.21	\$0.00	\$14,727.61
APERS	AP:APERS	10/07/2022	3029 9999999 \$1,337.83 \$13,389.78
APERS	AP:APERS	10/21/2022	3172 9999999 \$1,483.92 \$11,905.86
Line Total:			\$2,821.75

1000 01011009 INSURANCE		COUNTY CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$73,990.00	\$49,322.56	\$2,642.28	\$27,309.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3042 9173 \$2,544.18 \$24,765.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3043 9174 \$63.60 \$24,701.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3044 9175 \$18.30 \$24,683.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3045 9176 \$16.20 \$24,667.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022	3185 9346 \$2,544.18 \$22,123.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022	3186 9347 \$63.60 \$22,059.66

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$18.30	\$22,041.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$16.20	\$22,025.16
Line Total:						\$5,284.56	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$1,258.74		Voids to Date: \$0.00		Balance to Date \$3,741.26	
OSCCARS AWARDS INC DBA OSCAR'S	AP:ARKANSAS NAME TAGS-3 SILVER, 1 G	10/12/2022		3093	9211	\$57.49	\$3,683.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$80.63	\$3,603.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$165.00	\$3,438.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$204.27	\$3,233.87
Line Total:						\$507.39	
1000 01012009 PRINTING/SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$962.23		Voids to Date: \$0.00		Balance to Date \$4,037.77	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$77.35	\$3,960.42
Line Total:						\$77.35	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$3,747.54		Voids to Date: \$0.00		Balance to Date \$752.46	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$111.07	\$641.39
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.97	\$522.42
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.40	\$328.02
Line Total:						\$424.44	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,900.00		Transactions To Date: \$5,435.07		Voids to Date: \$0.00		Balance to Date \$2,464.93	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$2,088.75
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$240.87	\$1,847.88
Line Total:						\$617.05	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$4,625.33		Voids to Date: \$0.00		Balance to Date (\$125.33)	
CHRISTINA EVANS	AP:128 MILES @ 52	10/07/2022		3049	9150	\$66.56	(\$191.89)
JANICE CURRIE	AP:705 MILES @ 52	10/12/2022		3061	9179	\$366.60	(\$558.49)
Line Total:						\$433.16	
1000 01013080 PUBLIC RECORDS/PHOTO		COUNTY CLERK					
Budget Amt: \$2,500.00		Transactions To Date: \$2,952.55		Voids to Date: \$0.00		Balance to Date (\$452.55)	
JIM HARRIS & ASSOCIATES INC	AP:WILLRECORD "P" WITH ARCHIVAL XERO	10/07/2022		2986	9105	\$333.19	(\$785.74)
Line Total:						\$333.19	

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Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 01013081	ELECTION SUPPLIES						
				COUNTY CLERK			
Budget Amt:	\$8,000.00	Transactions To Date:	\$6,119.90	Voids to Date:	\$0.00	Balance to Date	\$1,880.10
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$560.14	\$1,319.96
Line Total:						\$560.14	
<hr/>							
1000 01013102	SERVICE CONTRACTS						
				COUNTY CLERK			
Budget Amt:	\$4,500.00	Transactions To Date:	\$1,505.44	Voids to Date:	\$0.00	Balance to Date	\$2,994.56
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.88	\$2,911.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.50	\$2,829.18
Line Total:						\$165.38	
COUNTY CLERK						Office Total:	\$30,106.62

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$406,461.90	Transactions To Date: \$308,979.06		Voids to Date:	\$12,411.33		Balance to Date	\$109,894.17
STACY M FULKS	PR:STACY FULKS	10/07/2022		2949	9999999	\$744.85	\$109,149.32
ALICIA A JACKSON	PR:ALICIA JACKSON	10/07/2022		2949	9999999	\$998.67	\$108,150.65
BRANDY M LEE	PR:BRANDY LEE	10/07/2022		2949	9999999	\$880.49	\$107,270.16
BARBARA K LITTLE	PR:BARBARA LITTLE	10/07/2022		2949	9999999	\$972.99	\$106,297.17
ANGEL S MARTIN	PR:ANGEL MARTIN	10/07/2022		2949	9999999	\$783.01	\$105,514.16
LESLIE K MASON	PR:LESLIE MASON	10/07/2022		2949	9999999	\$1,945.63	\$103,568.53
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/07/2022		2949	9999999	\$953.86	\$102,614.67
TINA R REAMS	PR:TINA REAMS	10/07/2022		2949	9999999	\$877.96	\$101,736.71
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/07/2022		2949	9999999	\$870.04	\$100,866.67
TERESA A SELVY	PR:TERESA SELVY	10/07/2022		2949	9999999	\$830.65	\$100,036.02
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	10/07/2022		2949	9999999	\$777.02	\$99,259.00
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/07/2022		2949	9999999	\$760.74	\$98,498.26
APERS	AP:APERS	10/07/2022		3029	9999999	\$445.81	\$98,052.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,985.31	\$96,067.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$364.67	\$95,702.47
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3032	9163	\$70.00	\$95,632.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$439.40	\$95,193.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$116.15	\$95,076.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$682.64	\$94,394.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$95.70	\$94,298.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$14.34	\$94,284.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$23.20	\$94,261.04
STACY M FULKS	PR:STACY FULKS	10/21/2022		3107	9999999	\$736.52	\$93,524.52
ALICIA A JACKSON	PR:ALICIA JACKSON	10/21/2022		3107	9999999	\$1,002.64	\$92,521.88
BRANDY M LEE	PR:BRANDY LEE	10/21/2022		3107	9999999	\$877.61	\$91,644.27
BARBARA K LITTLE	PR:BARBARA LITTLE	10/21/2022		3107	9999999	\$974.94	\$90,669.33
ANGEL S MARTIN	PR:ANGEL MARTIN	10/21/2022		3107	9999999	\$784.83	\$89,884.50
LESLIE K MASON	PR:LESLIE MASON	10/21/2022		3107	9999999	\$1,945.63	\$87,938.87
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/21/2022		3107	9999999	\$951.67	\$86,987.20
TINA R REAMS	PR:TINA REAMS	10/21/2022		3107	9999999	\$877.96	\$86,109.24
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/21/2022		3107	9999999	\$874.29	\$85,234.95
TERESA A SELVY	PR:TERESA SELVY	10/21/2022		3107	9999999	\$842.60	\$84,392.35
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	10/21/2022		3107	9999999	\$79.15	\$84,313.20
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/21/2022		3107	9999999	\$764.61	\$83,548.59
APERS	AP:APERS	10/21/2022		3172	9999999	\$395.52	\$83,153.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,881.64	\$81,271.43

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Date Range: 10/01/2022 - 10/31/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$344.30	\$80,927.13
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3175	9284	\$70.00	\$80,857.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$439.40	\$80,417.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.04)	\$80,417.77
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$116.15	\$80,301.62
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	(\$0.01)	\$80,301.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$682.64	\$79,618.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$95.70	\$79,523.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$14.34	\$79,508.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$23.20	\$79,485.75
Line Total:						\$30,408.42	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$15,039.93	Voids to Date:	\$570.88	Balance to Date	(\$5,969.05)
STACY M FULKS	PR:STACY FULKS	10/07/2022		2949	9999999	\$100.64	(\$6,069.69)
ALICIA A JACKSON	PR:ALICIA JACKSON	10/07/2022		2949	9999999	\$98.24	(\$6,167.93)
BRANDY M LEE	PR:BRANDY LEE	10/07/2022		2949	9999999	\$62.53	(\$6,230.46)
BARBARA K LITTLE	PR:BARBARA LITTLE	10/07/2022		2949	9999999	\$147.87	(\$6,378.33)
ANGEL S MARTIN	PR:ANGEL MARTIN	10/07/2022		2949	9999999	\$67.21	(\$6,445.54)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/07/2022		2949	9999999	\$42.32	(\$6,487.86)
TINA R REAMS	PR:TINA REAMS	10/07/2022		2949	9999999	\$72.15	(\$6,560.01)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/07/2022		2949	9999999	\$59.95	(\$6,619.96)
TERESA A SELVY	PR:TERESA SELVY	10/07/2022		2949	9999999	\$84.07	(\$6,704.03)
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	10/07/2022		2949	9999999	\$39.31	(\$6,743.34)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/07/2022		2949	9999999	\$45.16	(\$6,788.50)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$120.65	(\$6,909.15)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$20.86	(\$6,930.01)
STACY M FULKS	PR:STACY FULKS	10/21/2022		3107	9999999	\$150.23	(\$7,080.24)
ALICIA A JACKSON	PR:ALICIA JACKSON	10/21/2022		3107	9999999	\$32.86	(\$7,113.10)
BRANDY M LEE	PR:BRANDY LEE	10/21/2022		3107	9999999	\$93.69	(\$7,206.79)
BARBARA K LITTLE	PR:BARBARA LITTLE	10/21/2022		3107	9999999	\$115.22	(\$7,322.01)
ANGEL S MARTIN	PR:ANGEL MARTIN	10/21/2022		3107	9999999	\$56.08	(\$7,378.09)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/21/2022		3107	9999999	\$67.54	(\$7,445.63)
TINA R REAMS	PR:TINA REAMS	10/21/2022		3107	9999999	\$72.15	(\$7,517.78)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/21/2022		3107	9999999	\$33.81	(\$7,551.59)
TERESA A SELVY	PR:TERESA SELVY	10/21/2022		3107	9999999	\$15.40	(\$7,566.99)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/21/2022		3107	9999999	\$22.64	(\$7,589.63)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$93.51	(\$7,683.14)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$16.50	(\$7,699.64)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,730.59	
1000 01021006	SOCIAL SECURITY		CIRCUIT CLERK				
Budget Amt:	\$31,744.59	Transactions To Date:	\$22,279.02	Voids to Date:	\$0.00	Balance to Date	\$9,465.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,111.00	\$8,354.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$67.95	\$8,286.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,044.52	\$7,242.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$54.17	\$7,187.93
Line Total:						\$2,277.64	
1000 01021007	RETIREMENT		CIRCUIT CLERK				
Budget Amt:	\$63,572.16	Transactions To Date:	\$47,566.93	Voids to Date:	\$0.00	Balance to Date	\$16,005.23
APERS	AP:APERS	10/07/2022		3029	9999999	\$2,542.21	\$13,463.02
APERS	AP:APERS	10/21/2022		3172	9999999	\$2,381.49	\$11,081.53
Line Total:						\$4,923.70	
1000 01021009	INSURANCE		CIRCUIT CLERK				
Budget Amt:	\$116,640.00	Transactions To Date:	\$93,973.78	Voids to Date:	\$4,870.53	Balance to Date	\$27,536.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$5,088.36	\$22,448.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$127.20	\$22,321.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$36.60	\$22,284.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$31.46	\$22,253.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$5,088.36	\$17,164.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$127.20	\$17,037.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$36.60	\$17,000.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$31.46	\$16,969.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$16,969.52
Line Total:						\$10,567.23	
1000 01022002	SMALL EQUIPMENT		CIRCUIT CLERK				
Budget Amt:	\$0.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$0.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$962.43	(\$962.43)
Line Total:						\$962.43	
1000 01023070	RENT		CIRCUIT CLERK				
Budget Amt:	\$5,500.00	Transactions To Date:	\$5,625.00	Voids to Date:	\$0.00	Balance to Date	(\$125.00)
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	10/19/2022		3137	9253	\$800.00	(\$925.00)
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	10/19/2022		3137	9253	\$325.00	(\$1,250.00)
Line Total:						\$1,125.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01023080	PUBLIC RECORDS/PHOTO						
	Budget Amt: \$6,800.00						
	Transactions To Date: \$8,086.23						
				VOIDS TO DATE: \$0.00			Balance to Date (\$1,286.23)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$162.25	(\$1,448.48)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$37.55	(\$1,486.03)
				Line Total:		\$199.80	
				CIRCUIT CLERK	Office Total:	\$52,194.81	

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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: \$77,055.88		Voids to Date: \$2,943.62		Balance to Date \$27,304.64	
PEGGY J MEATTE	PR:PEGGY MEATTE	10/07/2022		2949	2926	\$1,967.24	\$25,337.40
CANDACE D NICHOLS	PR:CANDACE NICHOLS	10/07/2022		2949	9999999	\$901.51	\$24,435.89
APERS	AP:APERS	10/07/2022		3029	9999999	\$69.44	\$24,366.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$630.93	\$23,735.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$137.92	\$23,597.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$113.91	\$23,483.69
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$48.06	\$23,435.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$23,419.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$2.29	\$23,417.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$13.40	\$23,403.99
PEGGY J MEATTE	PR:PEGGY MEATTE	10/21/2022		3107	2943	\$1,967.24	\$21,436.75
CANDACE D NICHOLS	PR:CANDACE NICHOLS	10/21/2022		3107	9999999	\$901.51	\$20,535.24
APERS	AP:APERS	10/21/2022		3172	9999999	\$69.44	\$20,465.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$630.93	\$19,834.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$137.92	\$19,696.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$113.91	\$19,583.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.01)	\$19,583.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$48.06	\$19,534.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$19,519.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$2.29	\$19,516.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$13.40	\$19,503.35
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,758.39		Transactions To Date: \$5,470.69		Voids to Date: \$0.00		Balance to Date \$2,287.70	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$287.35	\$2,000.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$287.35	\$1,713.00
Line Total:						\$574.70	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$15,537.07		Transactions To Date: \$11,354.02		Voids to Date: \$0.00		Balance to Date \$4,183.05	
APERS	AP:APERS	10/07/2022		3029	9999999	\$597.58	\$3,585.47
APERS	AP:APERS	10/21/2022		3172	9999999	\$597.58	\$2,987.89
Line Total:						\$1,195.16	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$16,734.44		Voids to Date: \$880.76		Balance to Date \$5,286.32	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$848.06	\$4,438.26

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$21.20	\$4,417.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$6.10	\$4,410.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$5.40	\$4,405.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$848.06	\$3,557.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$21.20	\$3,536.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$6.10	\$3,530.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$5.40	\$3,524.80
Line Total:						\$1,761.52	
1000 01032009 PRINTING/SUPPLIES				TREASURER			
Budget Amt: \$150.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$150.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$22.06	\$127.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$25.40	\$102.54
Line Total:						\$47.46	
TREASURER Office Total:						\$11,380.13	

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$217,384.70		Transactions To Date: \$165,136.70		Voids to Date: \$6,526.88		Balance to Date \$58,774.88	
STACY L ANDERSON	PR:STACY ANDERSON	10/07/2022		2949	9999999	\$841.73	\$57,933.15
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/07/2022		2949	9999999	\$1,003.36	\$56,929.79
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/07/2022		2949	9999999	\$780.84	\$56,148.95
IVERY L LEWIS	PR:IVERY LEWIS	10/07/2022		2949	9999999	\$1,038.35	\$55,110.60
SUSAN SANDERS	PR:SUSAN SANDERS	10/07/2022		2949	9999999	\$780.84	\$54,329.76
SUSAN J SHORT	PR:SUSAN SHORT	10/07/2022		2949	9999999	\$1,930.39	\$52,399.37
APERS	AP:APERS	10/07/2022		3029	9999999	\$297.46	\$52,101.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,175.68	\$50,926.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$232.14	\$50,694.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$81.35	\$50,612.74
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$8.66	\$50,604.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$120.15	\$50,483.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$47.90	\$50,436.03
STACY L ANDERSON	PR:STACY ANDERSON	10/21/2022		3107	9999999	\$841.73	\$49,594.30
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/21/2022		3107	9999999	\$1,003.36	\$48,590.94
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/21/2022		3107	9999999	\$780.84	\$47,810.10
IVERY L LEWIS	PR:IVERY LEWIS	10/21/2022		3107	9999999	\$1,038.35	\$46,771.75
SUSAN SANDERS	PR:SUSAN SANDERS	10/21/2022		3107	9999999	\$780.84	\$45,990.91
SUSAN J SHORT	PR:SUSAN SHORT	10/21/2022		3107	9999999	\$1,930.39	\$44,060.52
APERS	AP:APERS	10/21/2022		3172	9999999	\$297.46	\$43,763.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,175.68	\$42,587.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$232.14	\$42,355.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$81.35	\$42,273.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$8.66	\$42,265.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$120.15	\$42,145.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$47.90	\$42,097.18
Line Total:						\$16,677.70	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$16,629.93		Transactions To Date: \$11,855.85		Voids to Date: \$0.00		Balance to Date \$4,774.08	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$622.49	\$4,151.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$622.49	\$3,529.10
Line Total:						\$1,244.98	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$34,978.98		Transactions To Date: \$25,523.47		Voids to Date: \$0.00		Balance to Date \$9,455.51	
APERS	AP:APERS	10/07/2022		3029	9999999	\$1,341.96	\$8,113.55

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/21/2022		3172	9999999	\$1,341.96	\$6,771.59
Line Total:						\$2,683.92	
1000 01041009 INSURANCE				COLLECTOR			
Budget Amt: \$55,696.00		Transactions To Date: \$43,032.14		Voids to Date: \$2,203.65		Balance to Date \$14,867.51	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$2,120.15	\$12,747.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$53.00	\$12,694.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$15.25	\$12,679.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$15.26	\$12,663.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$2,120.15	\$10,543.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$53.00	\$10,490.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$15.25	\$10,475.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$15.26	\$10,460.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$10,460.20
Line Total:						\$4,407.31	
COLLECTOR Office Total:						\$25,013.91	

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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: \$286,157.59		Voids to Date:	\$11,721.51		Balance to Date	\$115,649.98
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/07/2022		2949	9999999	\$743.16	\$114,906.82
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/07/2022		2949	9999999	\$770.67	\$114,136.15
HARLEY L BRADLEY	PR:HARLEY BRADLEY	10/07/2022		2949	9999999	\$1,887.28	\$112,248.87
STEVE DELANCEY	PR:STEVE DELANCEY	10/07/2022		2949	9999999	\$862.55	\$111,386.32
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/07/2022		2949	2927	\$751.41	\$110,634.91
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/07/2022		2949	9999999	\$875.82	\$109,759.09
JAKALE E LOVE	PR:JAKALE LOVE	10/07/2022		2949	9999999	\$832.88	\$108,926.21
STANLEY R PARKS	PR:STANLEY PARKS	10/07/2022		2949	9999999	\$982.01	\$107,944.20
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/07/2022		2949	9999999	\$718.26	\$107,225.94
ASHLEY N SALOMON	PR:ASHLEY SALOMON	10/07/2022		2949	9999999	\$914.34	\$106,311.60
SHARON K SCOTT	PR:SHARON SCOTT	10/07/2022		2949	9999999	\$372.09	\$105,939.51
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/07/2022		2949	9999999	\$850.14	\$105,089.37
APERS	AP:APERS	10/07/2022		3029	9999999	\$555.13	\$104,534.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,968.60	\$102,565.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$329.57	\$102,236.07
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	10/07/2022		3035	9166	\$3.00	\$102,233.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$257.83	\$101,975.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$610.55	\$101,364.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$95.70	\$101,268.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$14.04	\$101,254.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$79.95	\$101,175.00
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/21/2022		3107	9999999	\$743.16	\$100,431.84
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/21/2022		3107	9999999	\$770.67	\$99,661.17
HARLEY L BRADLEY	PR:HARLEY BRADLEY	10/21/2022		3107	9999999	\$1,887.28	\$97,773.89
STEVE DELANCEY	PR:STEVE DELANCEY	10/21/2022		3107	9999999	\$899.76	\$96,874.13
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/21/2022		3107	2944	\$751.41	\$96,122.72
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/21/2022		3107	9999999	\$875.82	\$95,246.90
JAKALE E LOVE	PR:JAKALE LOVE	10/21/2022		3107	9999999	\$832.88	\$94,414.02
STANLEY R PARKS	PR:STANLEY PARKS	10/21/2022		3107	9999999	\$982.01	\$93,432.01
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/21/2022		3107	9999999	\$718.26	\$92,713.75
ASHLEY N SALOMON	PR:ASHLEY SALOMON	10/21/2022		3107	9999999	\$914.34	\$91,799.41
SHARON K SCOTT	PR:SHARON SCOTT	10/21/2022		3107	9999999	\$372.09	\$91,427.32
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/21/2022		3107	9999999	\$850.14	\$90,577.18
APERS	AP:APERS	10/21/2022		3172	9999999	\$555.13	\$90,022.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,977.09	\$88,044.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$331.93	\$87,713.03

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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
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	10/21/2022		3178	9287	\$3.00	\$87,710.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$257.83	\$87,452.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.02)	\$87,452.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$562.49	\$86,889.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$197.14	\$86,692.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$95.70	\$86,596.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$14.04	\$86,582.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$79.95	\$86,502.90
Line Total:						\$29,147.08	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$29,841.58	\$19,634.72	\$0.00	\$10,206.86				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,032.52	\$9,174.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,036.20	\$8,138.14
Line Total:						\$2,068.72	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$59,761.18	\$42,044.06	\$0.00	\$17,717.12				
APERS	AP:APERS	10/07/2022		3029	9999999	\$2,217.59	\$15,499.53
APERS	AP:APERS	10/21/2022		3172	9999999	\$2,217.59	\$13,281.94
Line Total:						\$4,435.18	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$106,430.00	\$77,625.42	\$3,992.87	\$32,797.45				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$3,816.27	\$28,981.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$116.60	\$28,864.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$33.55	\$28,831.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$26.06	\$28,804.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$2,968.21	\$25,836.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$116.60	\$25,720.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$33.55	\$25,686.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$26.06	\$25,660.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$25,660.56
Line Total:						\$7,136.89	

1000 01052002 SMALL EQUIPMENT			ASSESSOR				
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$4,500.00	\$4,806.93	\$0.00	(\$306.93)				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$359.13	(\$666.06)
Line Total:						\$359.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01052007 FUEL/OIL/LUBRICANTS ASSESSOR							
Budget Amt: \$1,500.00		Transactions To Date: \$2,013.39		Voids to Date: \$0.00		Balance to Date (\$513.39)	
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$84.00	(\$597.39)
Line Total:						\$84.00	
1000 01052009 PRINTING/SUPPLIES ASSESSOR							
Budget Amt: \$3,000.00		Transactions To Date: \$1,782.58		Voids to Date: \$0.00		Balance to Date \$1,217.42	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$298.35	\$919.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$464.10	\$454.97
Line Total:						\$762.45	
1000 01053020 TELEPHONE ASSESSOR							
Budget Amt: \$12,000.00		Transactions To Date: \$9,344.37		Voids to Date: \$395.11		Balance to Date \$3,050.74	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$190.40	\$2,860.34
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$58.56	\$2,801.78
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	10/28/2022		3197	9295	\$189.25	\$2,612.53
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	10/28/2022		3197	9295	\$233.41	\$2,379.12
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.97	\$2,260.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.39	\$2,065.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$87.05	\$1,978.71
Line Total:						\$1,072.03	
1000 01053023 METRO CONNECTION INTERNET ASSESSOR							
Budget Amt: \$14,800.00		Transactions To Date: \$11,456.46		Voids to Date: \$0.00		Balance to Date \$3,343.54	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$776.18	\$2,567.36
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$107.47	\$2,459.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$107.47	\$2,352.42
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$240.88	\$2,111.54
Line Total:						\$1,232.00	
1000 01053090 DUES, MEMBERSHIPS & SUBSCRIP ASSESSOR							
Budget Amt: \$1,000.00		Transactions To Date: \$745.00		Voids to Date: \$0.00		Balance to Date \$255.00	
ARK ASSESSOR'S ASSOCIATION	AP:REGISTRATION FEE FALL CONF	10/12/2022		3064	9182	\$600.00	(\$345.00)
Line Total:						\$600.00	
1000 01053102 SERVICE CONTRACTS ASSESSOR							
Budget Amt: \$11,000.00		Transactions To Date: \$1,746.75		Voids to Date: \$0.00		Balance to Date \$9,253.25	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.88	\$9,170.37
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.50	\$9,087.87
Line Total:						\$165.38	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				ASSESSOR	Office Total:	\$47,062.86	

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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: \$110,407.01		VOIDS TO DATE:	\$4,413.01		Balance to Date	\$12,168.00
SUMNER R CULLOM	PR:SUMNER CULLOM	10/07/2022		2949	9999999	\$636.79	\$11,531.21
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	10/07/2022		2949	9999999	\$635.67	\$10,895.54
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	10/07/2022		2949	9999999	\$615.67	\$10,279.87
HARBANS K MANGAT	PR:HARBANS MANGAT	10/07/2022		2949	9999999	\$320.87	\$9,959.00
HARBANS K MANGAT	PR:HARBANS MANGAT	10/07/2022		2949	9999999	\$221.86	\$9,737.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$225.93	\$9,511.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$35.21	\$9,476.00
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	10/21/2022		3107	9999999	\$321.83	\$9,154.17
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	10/21/2022		3107	9999999	\$223.49	\$8,930.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$45.29	\$8,885.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$1.39	\$8,884.00
Line Total:						\$3,284.00	
1000 01071006	SOCIAL SECURITY						
	QUORUM COURT						
Budget Amt: \$9,039.39	Transactions To Date: \$7,602.05		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,437.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$205.93	\$1,231.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$45.29	\$1,186.12
Line Total:						\$251.22	
1000 01071009	INSURANCE						
	QUORUM COURT						
Budget Amt: \$83,413.24	Transactions To Date: \$48,443.52		VOIDS TO DATE:	\$4,523.53		Balance to Date	\$39,493.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$4,240.30	\$35,252.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$190.80	\$35,062.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$54.90	\$35,007.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$37.53	\$34,969.72
Line Total:						\$4,523.53	
1000 01073030	TRAVEL						
	QUORUM COURT						
Budget Amt: \$4,000.00	Transactions To Date: \$3,429.20		VOIDS TO DATE:	\$0.00		Balance to Date	\$570.80
RICK ASH	AP:3RD QTR MILEAGE	10/07/2022		3012	9130	\$41.60	\$529.20
NEIL BURGE	AP:3RD QTR MILEAGE	10/07/2022		3013	9131	\$187.20	\$342.00
REGGIE CULLOM	AP:3RD QTR MILEAGE	10/07/2022		3014	9132	\$187.20	\$154.80
FRED FLEEMAN	AP:3RD QTR MILEAGE	10/07/2022		3015	9133	\$85.28	\$69.52
BETTY HEPLER	AP:3RD QTR MILEAGE	10/07/2022		3016	9134	\$208.00	(\$138.48)
MOLLY HOUSEWORTH	AP:3RD QTR MILEAGE	10/07/2022		3017	9135	\$41.60	(\$180.08)
JOE LEWIS	AP:3RD QTR MILEAGE	10/07/2022		3018	9136	\$62.40	(\$242.48)
HARBANS MANGAT	AP:3RD QTR MILEAGE	10/07/2022		3019	9137	\$187.20	(\$429.68)
TOBYE MCCLANAHAN	AP:3RD QTR MILEAGE	10/07/2022		3020	9138	\$62.40	(\$492.08)

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CECIL MCDONALD	AP:3RD QTR MILEAGE	10/07/2022		3021	9139	\$41.60	(\$533.68)
MICHAEL WHITE	AP:3RD QTR MILEAGE	10/07/2022		3022	9140	\$237.12	(\$770.80)
Line Total:						\$1,341.60	
1000 01073040 ADVERTISING AND PUBLICATIONS				QUORUM COURT			
Budget Amt: \$3,000.00		Transactions To Date: \$8,439.81		Voids to Date: \$0.00		Balance to Date (\$5,439.81)	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$5,563.56)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$5,687.31)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$5,811.06)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$173.25	(\$5,984.31)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$6,108.06)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$6,231.81)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$6,355.56)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, FARMLAND BIDS, REQUE	10/28/2022		3242	9337	\$123.75	(\$6,479.31)
Line Total:						\$1,039.50	
				QUORUM COURT	Office Total:		\$10,439.85

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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: \$70,750.43		VOIDS TO DATE:		\$2,657.39	Balance to Date \$45,849.36
BENNE L CANNON	PR:BENNE CANNON	10/07/2022		2949	9999999	\$883.58	\$44,965.78
JAMES E MOORE	PR:JAMES MOORE	10/07/2022		2949	9999999	\$684.28	\$44,281.50
JAMES W RICE	PR:JAMES RICE	10/07/2022		2949	9999999	\$698.75	\$43,582.75
APERS	AP:APERS	10/07/2022		3029	9999999	\$148.63	\$43,434.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$255.17	\$43,178.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$44.80	\$43,134.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$26.98	\$43,107.17
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$48.06	\$43,059.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$40.90	\$43,018.21
BENNE L CANNON	PR:BENNE CANNON	10/21/2022		3107	9999999	\$883.58	\$42,134.63
JAMES E MOORE	PR:JAMES MOORE	10/21/2022		3107	9999999	\$684.28	\$41,450.35
JAMES W RICE	PR:JAMES RICE	10/21/2022		3107	9999999	\$698.75	\$40,751.60
APERS	AP:APERS	10/21/2022		3172	9999999	\$148.63	\$40,602.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$255.17	\$40,347.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$44.80	\$40,303.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$26.98	\$40,276.02
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.01)	\$40,276.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$48.06	\$40,227.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$40.90	\$40,187.07
Line Total:						\$5,662.29	
1000 01081006 SOCIAL SECURITY		COURTHOUSE					
Budget Amt: \$8,716.59		Transactions To Date: \$5,089.76		VOIDS TO DATE:		\$0.00	Balance to Date \$3,626.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$212.19	\$3,414.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$212.19	\$3,202.45
Line Total:						\$424.38	
1000 01081007 RETIREMENT		COURTHOUSE					
Budget Amt: \$17,455.98		Transactions To Date: \$10,431.81		VOIDS TO DATE:		\$0.00	Balance to Date \$7,024.17
APERS	AP:APERS	10/07/2022		3029	9999999	\$433.73	\$6,590.44
APERS	AP:APERS	10/21/2022		3172	9999999	\$433.73	\$6,156.71
Line Total:						\$867.46	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt: \$32,080.00		Transactions To Date: \$23,625.14		VOIDS TO DATE:		\$1,336.14	Balance to Date \$9,791.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$848.06	\$8,942.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$31.80	\$8,911.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$9.15	\$8,901.99

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$6.75	\$8,895.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$848.06	\$8,047.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$31.80	\$8,015.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$9.15	\$8,006.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$6.75	\$7,999.48
Line Total:						\$1,791.52	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt: \$30,000.00	Transactions To Date: \$14,734.00	Voids to Date: \$0.00	Balance to Date \$15,266.00
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022	3027 9145 \$85.59 \$15,180.41
LESLIE MASON	AP:REIMB BATHROOM SUPPLIES, JURY SUPP	10/19/2022	3131 9248 \$66.85 \$15,113.56
MID-AMERICAN RESEARCH CHEMICAL	AP:NEUTRON DISINFECTANT, MICROFIBER P	10/19/2022	3140 9256 \$655.67 \$14,457.89
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	10/19/2022	3155 9270 \$312.84 \$14,145.05
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	10/19/2022	3155 9270 \$300.34 \$13,844.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022	3243 9338 \$341.50 \$13,503.21
Line Total:			\$1,762.79

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt: \$42,000.00	Transactions To Date: \$35,337.22	Voids to Date: \$0.00	Balance to Date \$6,662.78
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2-BURDETTE&OSC	10/07/2022	2963 9083 \$187.85 \$6,474.93
AAA PLUMBING CO OF BLY, INC	AP:REPAIR URINAL, UNSTOP FLOOR DRAIN	10/07/2022	3006 9125 \$310.25 \$6,164.68
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	10/07/2022	3028 9146 \$594.59 \$5,570.09
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:30YD ROLLOFF	10/19/2022	3153 9268 \$224.00 \$5,346.09
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT, FALL LAWN APP, BUSHH	10/28/2022	3192 9290 \$1,088.89 \$4,257.20
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT, FALL LAWN APP, BUSHH	10/28/2022	3192 9290 \$466.47 \$3,790.73
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT, FALL LAWN APP, BUSHH	10/28/2022	3192 9290 \$331.50 \$3,459.23
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204 9302 \$17.24 \$3,441.99
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204 9302 \$66.16 \$3,375.83
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204 9302 \$15.18 \$3,360.65
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204 9302 \$15.18 \$3,345.47
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204 9302 \$12.65 \$3,332.82
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204 9302 \$36.86 \$3,295.96
Line Total:			\$3,366.82

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt: \$24,000.00	Transactions To Date: \$18,000.00	Voids to Date: \$0.00	Balance to Date \$6,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022	2991 9110 \$2,000.00 \$4,000.00
Line Total:			\$2,000.00

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1000 01083020	TELEPHONE - ELEVATORS		COURTHOUSE				
Budget Amt: \$4,000.00	Transactions To Date: \$1,616.43		Voids to Date: \$0.00			Balance to Date \$2,383.57	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.97	\$2,264.60
Line Total:						\$118.97	
1000 01083060	UTILITIES-BLYTHEVILLE		COURTHOUSE				
Budget Amt: \$100,000.00	Transactions To Date: \$42,318.79		Voids to Date: \$0.00			Balance to Date \$57,681.21	
BURDETTE WATER	AP:UTILITIES	10/07/2022		2982	9101	\$300.80	\$57,380.41
BLACK HILLS ENERGY	AP:ACCT 0575 0589 29	10/12/2022		3076	9194	\$236.42	\$57,143.99
ENTERGY	AP:ACCT 167446806	10/12/2022		3099	9217	\$3,515.12	\$53,628.87
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$39.25	\$53,589.62
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	10/19/2022		3146	9262	\$2,833.97	\$50,755.65
Line Total:						\$6,925.56	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$13,971.49		Voids to Date: \$0.00			Balance to Date \$1,028.51	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	10/07/2022		2969	9088	\$816.99	\$211.52
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	10/07/2022		2969	9088	\$2,678.05	(\$2,466.53)
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$540.00	(\$3,006.53)
Line Total:						\$4,035.04	
1000 01083100	OTHER MISCELLANEOUS		COURTHOUSE				
Budget Amt: \$50,000.00	Transactions To Date: \$1,612.22		Voids to Date: \$0.00			Balance to Date \$48,387.78	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$281.78	\$48,106.00
Line Total:						\$281.78	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$6,798.39		Voids to Date: \$0.00			Balance to Date \$8,201.61	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACC 3248	10/07/2022		2975	9094	\$60.50	\$8,141.11
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/07/2022		3005	9124	\$273.81	\$7,867.30
SUPERIOR TERMITE INC	AP:ACCT 95558, 67, 98804, 99765	10/07/2022		3058	9159	\$276.25	\$7,591.05
SUPERIOR TERMITE INC	AP:ACCT 95558, 67, 98804, 99765	10/07/2022		3058	9159	\$81.75	\$7,509.30
SUPERIOR TERMITE INC	AP:ACCT 95558, 67, 98804, 99765	10/07/2022		3058	9159	\$60.00	\$7,449.30
SUPERIOR TERMITE INC	AP:ACCT 95558, 67, 98804, 99765	10/07/2022		3058	9159	\$81.75	\$7,367.55
SILENT SECURITY INC	AP:ANNUAL ALARM MONITORING-OSC CTH	10/19/2022		3129	9246	\$237.60	\$7,129.95
ARKANSAS ELEVATOR LLC	AP:QTRLY MIANT-OSC CTHOUSE 11/1/22-1/3	10/19/2022		3130	9247	\$729.30	\$6,400.65
Line Total:						\$1,800.96	
COURTHOUSE Office Total:						\$29,037.57	

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1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$19,738.80		Transactions To Date: \$20,076.34		Voids to Date: \$1,037.54		Balance to Date \$700.00	
CANDICE R DENNY	PR:CANDICE DENNY	10/07/2022		2949	2928	\$92.35	\$607.65
BOYD A THOMAS	PR:BOYD THOMAS	10/07/2022		2949	2929	\$92.35	\$515.30
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	10/07/2022		2949	2930	\$92.35	\$422.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$22.95	\$400.00
Line Total:						\$300.00	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,657.52		Transactions To Date: \$1,456.45		Voids to Date: \$0.00		Balance to Date \$1,201.07	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$22.95	\$1,178.12
Line Total:						\$22.95	
1000 01092001 GENERAL OFFICE SUPPLIES		ELECTION COMMISSION					
Budget Amt: \$100.00		Transactions To Date: \$176.00		Voids to Date: \$0.00		Balance to Date (\$76.00)	
QUALITY PRINTING INC	AP:CRIMINAL CITATION BOOKS, WARN VIOL	10/28/2022		3227	9325	\$348.08	(\$424.08)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$185.63	(\$609.71)
Line Total:						\$533.71	
1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$493.50		Voids to Date: \$0.00		Balance to Date \$306.50	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$15.87	\$290.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$39.06	\$251.57
Line Total:						\$54.93	
1000 01093040 ADVERTISING AND PUBLICATIONS		ELECTION COMMISSION					
Budget Amt: \$3,000.00		Transactions To Date: \$5,527.00		Voids to Date: \$0.00		Balance to Date (\$2,527.00)	
CONCORD PUBLISHING HOUSE INC	AP:POLLWORKER TRAIN, REQUEST QUALIFI	10/12/2022		3106	9224	\$252.00	(\$2,779.00)
Line Total:						\$252.00	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$45,000.00		Transactions To Date: \$33,524.76		Voids to Date: \$0.00		Balance to Date \$11,475.24	
ELECTION SYSTEMS & SOFTWARE LL	AP:ACTIVATION CARD, CODING BALLOT, ET	10/12/2022		3095	9213	\$2,381.69	\$9,093.55
ELECTION SYSTEMS & SOFTWARE LL	AP:ACTIVATION CARD, CODING BALLOT, ET	10/12/2022		3095	9213	\$82.19	\$9,011.36
ELECTION SYSTEMS & SOFTWARE LL	AP:ACTIVATION CARD, CODING BALLOT, ET	10/12/2022		3095	9213	\$1,605.39	\$7,405.97
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$560.14	\$6,845.83
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO SETUP, LAYOUT CHARGE	10/28/2022		3228	9326	\$3,823.90	\$3,021.93
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO SETUP, LAYOUT CHARGE	10/28/2022		3228	9326	\$2,317.10	\$704.83
Line Total:						\$10,770.41	

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1000 01093100	OTHER MISCELLANEOUS						
	Budget Amt: \$1,500.00						
	Transactions To Date: \$2,941.63						
				ELECTION COMMISSION			
				Voids to Date: \$0.00			Balance to Date (\$1,441.63)
U-HAUL INTERNATIONAL	AP:17' TRUCKS	10/07/2022		2985	9104	\$95.57	(\$1,537.20)
U-HAUL INTERNATIONAL	AP:17' TRUCKS	10/07/2022		2985	9104	\$200.63	(\$1,737.83)
				Line Total:		\$296.20	
				ELECTION COMMISSION	Office Total:	\$12,230.20	

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1000 01112020	REPAIR/MAINT. BLG/GROUNDS			OTHER COUNTY			
Budget Amt: \$35,000.00	Transactions To Date: \$12,152.78			Voids to Date: \$0.00		Balance to Date \$22,847.22	
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$222.56	\$22,624.66
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$222.56	\$22,402.10
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$222.56	\$22,179.54
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$222.56	\$21,956.98
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	10/07/2022		3028	9146	\$70.23	\$21,886.75
MARMIC FIRE & SAFETY	AP:FIRE EXT ANNUAL INSPECTION	10/07/2022		3055	9156	\$80.00	\$21,806.75
MARCUS ANDERSON	AP:MTHLY CLEAN-ANNEX, MTHLY CLEAN-	10/28/2022		3232	9330	\$350.00	\$21,456.75
Line Total:						\$1,390.47	
1000 01113009	PROFESSIONAL SERVICES			OTHER COUNTY			
Budget Amt: \$9,000.00	Transactions To Date: \$9,767.00			Voids to Date: \$0.00		Balance to Date (\$767.00)	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	10/12/2022		3098	9216	\$164.00	(\$931.00)
Line Total:						\$164.00	
1000 01113020	TELEPHONE-CTHSE ANNEX			OTHER COUNTY			
Budget Amt: \$1,250.00	Transactions To Date: \$1,063.59			Voids to Date: \$0.00		Balance to Date \$186.41	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.39	\$68.02
Line Total:						\$118.39	
1000 01113023	METRO CONNECTION INTERNET			OTHER COUNTY			
Budget Amt: \$9,000.00	Transactions To Date: \$5,647.02			Voids to Date: \$0.00		Balance to Date \$3,352.98	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$2,976.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$289.99	\$2,686.81
Line Total:						\$666.17	
1000 01113052	FIRE & EC INSURANCE			OTHER COUNTY			
Budget Amt: \$25,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$25,000.00	
M.F. BLOCK INSURANCE	AP:RENEW BOILER POLICY #FBP9216931-11/	10/12/2022		3103	9221	\$2,118.50	\$22,881.50
Line Total:						\$2,118.50	
1000 01113060	UTILITIES			OTHER COUNTY			
Budget Amt: \$10,000.00	Transactions To Date: \$7,894.70			Voids to Date: \$0.00		Balance to Date \$2,105.30	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400, ACCT 4338	10/07/2022		2968	9087	\$83.92	\$2,021.38
ENTERGY	AP:UTILITIES	10/07/2022		3011	9129	\$710.26	\$1,311.12
Line Total:						\$794.18	
1000 01113070	DRIVERS TESTING RENT			OTHER COUNTY			
Budget Amt: \$3,600.00	Transactions To Date: \$2,700.00			Voids to Date: \$0.00		Balance to Date \$900.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	10/07/2022		3000	9119	\$300.00	\$600.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$300.00	
1000 01113100	OTHER MISCELLANEOUS		OTHER COUNTY				
Budget Amt:	\$23,000.00	Transactions To Date:	\$10,278.39	VOIDS TO DATE:	\$0.00	Balance to Date	\$12,721.61
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$200.05	\$12,521.56
Line Total:						\$200.05	
1000 01113102	SERVICE CONTRACTS		OTHER COUNTY				
Budget Amt:	\$4,500.00	Transactions To Date:	\$837.59	VOIDS TO DATE:	\$0.00	Balance to Date	\$3,662.41
SUPERIOR TERMITE INC	AP:ACCT 95558, 67, 98804, 99765	10/07/2022		3058	9159	\$88.40	\$3,574.01
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$5,840.16	

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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: \$96,641.09	Voids to Date:		\$3,587.73	Balance to Date	\$34,282.94	
BEVERLY S BEALE	PR:BEVERLY BEALE	10/07/2022		2949	9999999	\$1,154.22	\$33,128.72
KELLI L JONES	PR:KELLI JONES	10/07/2022		2949	9999999	\$1,492.14	\$31,636.58
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/07/2022		2949	9999999	\$891.18	\$30,745.40
APERS	AP:APERS	10/07/2022		3029	9999999	\$257.12	\$30,488.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$882.60	\$29,605.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$154.18	\$29,451.50
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3032	9163	\$20.00	\$29,431.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$24.03	\$29,407.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$22.08	\$29,385.39
BEVERLY S BEALE	PR:BEVERLY BEALE	10/21/2022		3107	9999999	\$1,154.22	\$28,231.17
KELLI L JONES	PR:KELLI JONES	10/21/2022		3107	9999999	\$1,492.14	\$26,739.03
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/21/2022		3107	9999999	\$891.18	\$25,847.85
APERS	AP:APERS	10/21/2022		3172	9999999	\$257.12	\$25,590.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$882.60	\$24,708.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$154.18	\$24,553.95
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3175	9284	\$20.00	\$24,533.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$24.03	\$24,509.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$22.08	\$24,487.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$24,487.85
Line Total:						\$9,795.09	
1000 01131006	SOCIAL SECURITY			FINANCIAL MANAGEMENT			
Budget Amt: \$9,894.23	Transactions To Date: \$7,085.58	Voids to Date:		\$0.00	Balance to Date	\$2,808.65	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$372.83	\$2,435.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$372.83	\$2,062.99
Line Total:						\$745.66	
1000 01131007	RETIREMENT			FINANCIAL MANAGEMENT			
Budget Amt: \$19,814.32	Transactions To Date: \$14,255.70	Voids to Date:		\$0.00	Balance to Date	\$5,558.62	
APERS	AP:APERS	10/07/2022		3029	9999999	\$750.30	\$4,808.32
APERS	AP:APERS	10/21/2022		3172	9999999	\$750.30	\$4,058.02
Line Total:						\$1,500.60	
1000 01131009	INSURANCE			FINANCIAL MANAGEMENT			
Budget Amt: \$13,721.00	Transactions To Date: \$10,861.35	Voids to Date:		\$571.65	Balance to Date	\$3,431.30	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$522.60	\$2,908.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$31.80	\$2,876.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$9.15	\$2,867.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$8.10	\$2,859.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$522.60	\$2,337.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$31.80	\$2,305.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$9.15	\$2,296.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$8.10	\$2,288.00
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$2,066.10		Voids to Date: \$0.00		Balance to Date \$933.90	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$116.01	\$817.89
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$541.39	\$276.50
Line Total:						\$657.40	
1000 01132009 PRINTING/SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$228.88		Voids to Date: \$0.00		Balance to Date \$771.12	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$127.06	\$644.06
Line Total:						\$127.06	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$2,155.20		Voids to Date: \$0.00		Balance to Date \$144.80	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$47.60	\$97.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.39	(\$97.19)
Line Total:						\$241.99	
1000 01133021 POSTAGE				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,801.50		Voids to Date: \$0.00		Balance to Date \$1,198.50	
QUADIENT LEASING USA, INC	AP:LEASE N17052657 TAX, LEASE N220220	10/28/2022		3235	9333	\$84.80	\$1,113.70
QUADIENT LEASING USA, INC	AP:LEASE N17052657 TAX, LEASE N220220	10/28/2022		3235	9333	\$522.77	\$590.93
Line Total:						\$607.57	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$3,721.78		Voids to Date: \$0.00		Balance to Date \$1,778.22	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$40.01	\$1,738.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$1,362.03
Line Total:						\$416.19	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$897.55		Voids to Date: \$0.00		Balance to Date \$102.45	
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF, 7.8 MILES @	10/19/2022		3164	9275	\$4.06	\$98.39
Line Total:						\$4.06	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,600.00		Transactions To Date: \$2,290.64		Voids to Date: \$0.00		Balance to Date \$1,309.36	
CREATIVE FORMS & CONCEPTS, INC	AP:LASER PAPER-DIRECT DEPOSIT	10/07/2022		2978	9097	\$200.78	\$1,108.58
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	10/12/2022		3090	9208	\$51.50	\$1,057.08
CREATIVE FORMS & CONCEPTS, INC	AP:LASER PAYROLL CHECKS	10/28/2022		3202	9300	\$541.46	\$515.62
Line Total:						\$793.74	
1000 01133102 SERVICE CONTRACTS		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$1,333.69		Voids to Date: \$0.00		Balance to Date \$1,666.31	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$124.64	\$1,541.67
Line Total:						\$124.64	
FINANCIAL MANAGEMENT						Office Total:	\$16,157.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$930.00		Transactions To Date: \$393.40		VOIDS TO DATE: \$0.00		Balance to Date \$536.60	
COUNTY HEALTH UNIT-BLY							
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	10/28/2022		3233	9331	\$97.53	\$439.07
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	10/28/2022		3233	9331	\$21.07	\$418.00
Line Total:						\$118.60	
1000 03002020	REPAIR/MAINT. BLG/GROUNDS						
Budget Amt: \$19,375.00		Transactions To Date: \$9,986.29		VOIDS TO DATE: \$0.00		Balance to Date \$9,388.71	
COUNTY HEALTH UNIT-BLY							
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2-BURDETTE&OSC	10/07/2022		2963	9083	\$309.40	\$9,079.31
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	10/07/2022		3028	9146	\$218.31	\$8,861.00
N.E.T. SYSTEMS, INC	AP:TOUCHLESS EXIT BUTTON	10/19/2022		3168	9279	\$187.79	\$8,673.21
ORKIN	AP:MTHLY PEST-ACCT 29614160	10/19/2022		3170	9281	\$153.45	\$8,519.76
Line Total:						\$868.95	
1000 03003009	CONTRACT LABOR						
Budget Amt: \$13,000.00		Transactions To Date: \$8,950.00		VOIDS TO DATE: \$0.00		Balance to Date \$4,050.00	
COUNTY HEALTH UNIT-BLY							
SILENT SECURITY INC	AP:ANNUAL ALARM & FIRE MONITORING	10/28/2022		3205	9303	\$360.00	\$3,690.00
MARCUS ANDERSON	AP:MTHLY CLEAN-ANNEX, MTHLY CLEAN-	10/28/2022		3232	9330	\$950.00	\$2,740.00
Line Total:						\$1,310.00	
1000 03003020	TELEPHONE						
Budget Amt: \$3,470.00		Transactions To Date: \$2,449.78		VOIDS TO DATE: \$0.00		Balance to Date \$1,020.22	
COUNTY HEALTH UNIT-BLY							
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	10/07/2022		2976	9095	\$297.44	\$722.78
Line Total:						\$297.44	
1000 03003060	UTILITIES						
Budget Amt: \$14,951.00		Transactions To Date: \$13,390.85		VOIDS TO DATE: \$0.00		Balance to Date \$1,560.15	
COUNTY HEALTH UNIT-BLY							
BLYTHEVILLE WATERWORKS	AP:ACCT 10400, ACCT 4338	10/07/2022		2968	9087	\$316.13	\$1,244.02
ENERGY	AP:UTILITIES	10/07/2022		3011	9129	\$1,301.32	(\$57.30)
BLACK HILLS ENERGY	AP:ACCT 0575 0589 29	10/12/2022		3076	9194	\$487.00	(\$544.30)
Line Total:						\$2,104.45	
COUNTY HEALTH UNIT-BLY Office Total:						\$4,699.44	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$4,368.55		Voids to Date: \$0.00		Balance to Date \$9,521.45	
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2-BURDETTE&OSC	10/07/2022		2963	9083	\$451.00	\$9,070.45
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACC 3248	10/07/2022		2975	9094	\$47.30	\$9,023.15
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/07/2022		3005	9124	\$43.95	\$8,979.20
JERRY JERNIGAN	AP:TUBES & BALLAST	10/19/2022		3169	9280	\$378.00	\$8,601.20
Line Total:						\$920.25	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$8,000.00		Voids to Date: \$0.00		Balance to Date \$2,800.00	
MARCUS ANDERSON	AP:CLEAN SUPPLIES-BLY & OSC HEALTH	10/07/2022		2977	9096	\$50.00	\$2,750.00
MARCUS ANDERSON	AP:CLEAN SUPPLIES-BLY & OSC HEALTH	10/07/2022		2977	9096	\$50.00	\$2,700.00
MARCUS ANDERSON	AP:MTHLY CLEAN-ANNEX, MTHLY CLEAN-	10/28/2022		3232	9330	\$850.00	\$1,850.00
Line Total:						\$950.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$2,258.51		Voids to Date: \$0.00		Balance to Date \$1,441.49	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	10/07/2022		2976	9095	\$295.60	\$1,145.89
Line Total:						\$295.60	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$10,501.26		Voids to Date: \$0.00		Balance to Date \$6,498.74	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	10/19/2022		3154	9269	\$1,180.86	\$5,317.88
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$238.00	\$5,079.88
Line Total:						\$1,418.86	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,584.71	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME						
	Budget Amt: \$2,002,579.12	Transactions To Date: \$1,458,032.89	VOIDS TO DATE:	\$56,515.96		Balance to Date \$601,062.19	
DANNY D BISHOP	PR:DANNY BISHOP	10/07/2022		2949	9999999	\$1,024.29	\$600,037.90
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/07/2022		2949	9999999	\$1,196.11	\$598,841.79
JAY V BOHANNAN	PR:JAY BOHANNAN	10/07/2022		2949	2931	\$1,258.95	\$597,582.84
PAULA J BOWEN	PR:PAULA BOWEN	10/07/2022		2949	9999999	\$933.92	\$596,648.92
JIMMY L BROOKS	PR:JIMMY BROOKS	10/07/2022		2949	9999999	\$1,101.78	\$595,547.14
CHARLES L BROWN	PR:CHARLES BROWN	10/07/2022		2949	9999999	\$1,301.55	\$594,245.59
JARED S CAMP	PR:JARED CAMP	10/07/2022		2949	9999999	\$1,165.33	\$593,080.26
AUBRY D COOK	PR:AUBRY COOK	10/07/2022		2949	9999999	\$1,994.99	\$591,085.27
GARY N COOPER	PR:GARY COOPER	10/07/2022		2949	9999999	\$1,092.29	\$589,992.98
KEVIN J COOPER	PR:KEVIN COOPER	10/07/2022		2949	9999999	\$986.90	\$589,006.08
JENA M COPELAND	PR:JENA COPELAND	10/07/2022		2949	9999999	\$1,160.85	\$587,845.23
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/07/2022		2949	9999999	\$1,143.16	\$586,702.07
LOYD S DANNER	PR:LOYD DANNER	10/07/2022		2949	9999999	\$1,187.37	\$585,514.70
MARK A DIXON	PR:MARK DIXON	10/07/2022		2949	9999999	\$1,201.47	\$584,313.23
BOBBIE A FAIR	PR:BOBBIE FAIR	10/07/2022		2949	9999999	\$1,182.30	\$583,130.93
ROBERT M GEORGE	PR:ROBERT GEORGE	10/07/2022		2949	9999999	\$1,463.06	\$581,667.87
DAVID A GLADDEN	PR:DAVID GLADDEN	10/07/2022		2949	9999999	\$1,362.39	\$580,305.48
ANITA E GRAY	PR:ANITA GRAY	10/07/2022		2949	9999999	\$950.57	\$579,354.91
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/07/2022		2949	9999999	\$1,101.14	\$578,253.77
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/07/2022		2949	9999999	\$1,249.75	\$577,004.02
JERRY D HAMILTON	PR:JERRY HAMILTON	10/07/2022		2949	9999999	\$1,318.17	\$575,685.85
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	10/07/2022		2949	9999999	\$1,085.63	\$574,600.22
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/07/2022		2949	9999999	\$1,281.48	\$573,318.74
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/07/2022		2949	9999999	\$1,304.88	\$572,013.86
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/07/2022		2949	9999999	\$1,238.55	\$570,775.31
PHIL D JOHNSON	PR:PHIL JOHNSON	10/07/2022		2949	9999999	\$1,316.05	\$569,459.26
TERRY R JONES	PR:TERRY JONES	10/07/2022		2949	9999999	\$1,004.93	\$568,454.33
CARTER E LAZENBY	PR:CARTER LAZENBY	10/07/2022		2949	9999999	\$1,187.99	\$567,266.34
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/07/2022		2949	9999999	\$1,194.24	\$566,072.10
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/07/2022		2949	9999999	\$1,070.79	\$565,001.31
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/07/2022		2949	9999999	\$1,122.24	\$563,879.07
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/07/2022		2949	9999999	\$1,241.11	\$562,637.96
RANDALL L NICHOLS	PR:RANDALL NICHOLS	10/07/2022		2949	9999999	\$1,166.34	\$561,471.62
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/07/2022		2949	9999999	\$1,232.13	\$560,239.49
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/07/2022		2949	9999999	\$1,354.22	\$558,885.27
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/07/2022		2949	9999999	\$1,285.17	\$557,600.10

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Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	10/07/2022		2949	9999999	\$1,166.35	\$556,433.75
ANDREA L STREET	PR:ANDREA STREET	10/07/2022		2949	9999999	\$1,081.30	\$555,352.45
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/07/2022		2949	9999999	\$1,154.79	\$554,197.66
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/07/2022		2949	9999999	\$1,279.21	\$552,918.45
CASEY M VANDYKE	PR:CASEY VANDYKE	10/07/2022		2949	9999999	\$1,193.99	\$551,724.46
STONIE B VANDYKE	PR:STONIE VANDYKE	10/07/2022		2949	9999999	\$1,151.19	\$550,573.27
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/07/2022		2949	9999999	\$1,169.30	\$549,403.97
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/07/2022		2949	9999999	\$1,378.47	\$548,025.50
APERS	AP:APERS	10/07/2022		3029	9999999	\$3,292.47	\$544,733.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$11,480.96	\$533,252.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$2,316.95	\$530,935.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3032	9163	\$27.00	\$530,908.12
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/07/2022		3034	9165	\$270.31	\$530,637.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$950.20	\$529,687.61
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3037	9168	\$97.67	\$529,589.94
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$34.64	\$529,555.30
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$46.34	\$529,508.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$2,242.61	\$527,266.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$239.25	\$527,027.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$67.58	\$526,959.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$177.66	\$526,781.86
DANNY D BISHOP	PR:DANNY BISHOP	10/21/2022		3107	9999999	\$1,028.62	\$525,753.24
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/21/2022		3107	9999999	\$1,259.03	\$524,494.21
JAY V BOHANNAN	PR:JAY BOHANNAN	10/21/2022		3107	2945	\$1,225.90	\$523,268.31
PAULA J BOWEN	PR:PAULA BOWEN	10/21/2022		3107	9999999	\$933.92	\$522,334.39
JIMMY L BROOKS	PR:JIMMY BROOKS	10/21/2022		3107	9999999	\$1,101.78	\$521,232.61
CHARLES L BROWN	PR:CHARLES BROWN	10/21/2022		3107	9999999	\$1,301.55	\$519,931.06
JARED S CAMP	PR:JARED CAMP	10/21/2022		3107	9999999	\$1,246.25	\$518,684.81
AUBRY D COOK	PR:AUBRY COOK	10/21/2022		3107	9999999	\$1,999.80	\$516,685.01
GARY N COOPER	PR:GARY COOPER	10/21/2022		3107	9999999	\$1,092.29	\$515,592.72
KEVIN J COOPER	PR:KEVIN COOPER	10/21/2022		3107	9999999	\$986.90	\$514,605.82
JENA M COPELAND	PR:JENA COPELAND	10/21/2022		3107	9999999	\$1,160.16	\$513,445.66
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/21/2022		3107	9999999	\$1,177.57	\$512,268.09
LOYD S DANNER	PR:LOYD DANNER	10/21/2022		3107	9999999	\$1,164.12	\$511,103.97
MARK A DIXON	PR:MARK DIXON	10/21/2022		3107	9999999	\$1,201.47	\$509,902.50
BOBBIE A FAIR	PR:BOBBIE FAIR	10/21/2022		3107	9999999	\$1,182.30	\$508,720.20
ROBERT M GEORGE	PR:ROBERT GEORGE	10/21/2022		3107	9999999	\$1,463.06	\$507,257.14
DAVID A GLADDEN	PR:DAVID GLADDEN	10/21/2022		3107	9999999	\$1,362.39	\$505,894.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA E GRAY	PR:ANITA GRAY	10/21/2022		3107	9999999	\$950.57	\$504,944.18
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/21/2022		3107	9999999	\$1,084.54	\$503,859.64
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/21/2022		3107	9999999	\$1,248.46	\$502,611.18
JERRY D HAMILTON	PR:JERRY HAMILTON	10/21/2022		3107	9999999	\$1,318.17	\$501,293.01
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	10/21/2022		3107	9999999	\$1,101.88	\$500,191.13
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/21/2022		3107	9999999	\$1,283.67	\$498,907.46
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/21/2022		3107	9999999	\$1,289.91	\$497,617.55
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/21/2022		3107	9999999	\$1,294.85	\$496,322.70
PHIL D JOHNSON	PR:PHIL JOHNSON	10/21/2022		3107	9999999	\$1,282.59	\$495,040.11
TERRY R JONES	PR:TERRY JONES	10/21/2022		3107	9999999	\$1,035.15	\$494,004.96
CARTER E LAZENBY	PR:CARTER LAZENBY	10/21/2022		3107	9999999	\$1,174.89	\$492,830.07
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/21/2022		3107	9999999	\$1,194.24	\$491,635.83
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/21/2022		3107	9999999	\$1,069.63	\$490,566.20
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/21/2022		3107	9999999	\$1,142.01	\$489,424.19
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/21/2022		3107	9999999	\$88.97	\$489,335.22
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/21/2022		3107	9999999	\$1,241.11	\$488,094.11
RANDALL L NICHOLS	PR:RANDALL NICHOLS	10/21/2022		3107	9999999	\$1,168.62	\$486,925.49
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/21/2022		3107	9999999	\$1,232.13	\$485,693.36
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/21/2022		3107	9999999	\$1,346.28	\$484,347.08
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/21/2022		3107	9999999	\$1,285.17	\$483,061.91
JEREMY D SHARP	PR:JEREMY SHARP	10/21/2022		3107	9999999	\$1,140.51	\$481,921.40
ANDREA L STREET	PR:ANDREA STREET	10/21/2022		3107	9999999	\$1,081.30	\$480,840.10
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/21/2022		3107	9999999	\$1,197.23	\$479,642.87
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/21/2022		3107	9999999	\$1,279.21	\$478,363.66
CASEY M VANDYKE	PR:CASEY VANDYKE	10/21/2022		3107	9999999	\$1,193.99	\$477,169.67
STONIE B VANDYKE	PR:STONIE VANDYKE	10/21/2022		3107	9999999	\$1,198.65	\$475,971.02
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/21/2022		3107	9999999	\$1,210.81	\$474,760.21
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/21/2022		3107	9999999	\$1,364.99	\$473,395.22
APERS	AP:APERS	10/21/2022		3172	9999999	\$3,254.85	\$470,140.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$11,519.80	\$458,620.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$2,330.47	\$456,290.10
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3175	9284	\$27.00	\$456,263.10
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/21/2022		3177	9286	\$270.31	\$455,992.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$950.20	\$455,042.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.07)	\$455,042.66
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3180	9341	\$97.67	\$454,944.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$34.64	\$454,910.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$46.34	\$454,864.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$2,242.61	\$452,621.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$239.25	\$452,382.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$67.58	\$452,314.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$177.66	\$452,136.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$452,136.92
Line Total:						\$148,925.27	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt:	\$48,000.00	Transactions To Date:	\$67,687.97			
		Voids to Date:	\$1,862.26			
		Balance to Date (\$17,825.71)				
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/07/2022	2949	9999999	\$95.66	(\$17,921.37)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/07/2022	2949	9999999	\$287.04	(\$18,208.41)
JENA M COPELAND	PR:JENA COPELAND	10/07/2022	2949	9999999	\$23.50	(\$18,231.91)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/07/2022	2949	9999999	\$216.48	(\$18,448.39)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/07/2022	2949	9999999	\$81.19	(\$18,529.58)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/07/2022	2949	9999999	\$188.86	(\$18,718.44)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/07/2022	2949	9999999	\$139.09	(\$18,857.53)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	10/07/2022	2949	9999999	\$281.16	(\$19,138.69)
TERRY R JONES	PR:TERRY JONES	10/07/2022	2949	9999999	\$261.91	(\$19,400.60)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/07/2022	2949	9999999	\$45.45	(\$19,446.05)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/07/2022	2949	9999999	\$115.36	(\$19,561.41)
RANDALL L NICHOLS	PR:RANDALL NICHOLS	10/07/2022	2949	9999999	\$15.91	(\$19,577.32)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/07/2022	2949	9999999	\$627.21	(\$20,204.53)
STONIE B VANDYKE	PR:STONIE VANDYKE	10/07/2022	2949	9999999	\$465.42	(\$20,669.95)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/07/2022	2949	9999999	\$910.84	(\$21,580.79)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030	9161	\$734.74	(\$22,315.53)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022	3031	9162	\$163.91	(\$22,479.44)
JAY V BOHANNAN	PR:JAY BOHANNAN	10/21/2022	3107	2945	\$71.56	(\$22,551.00)
JAY V BOHANNAN	PR:JAY BOHANNAN	10/21/2022	3107	2945	\$214.78	(\$22,765.78)
JENA M COPELAND	PR:JENA COPELAND	10/21/2022	3107	9999999	\$70.43	(\$22,836.21)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/21/2022	3107	9999999	\$91.54	(\$22,927.75)
LOYD S DANNER	PR:LOYD DANNER	10/21/2022	3107	9999999	\$166.12	(\$23,093.87)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/21/2022	3107	9999999	\$68.20	(\$23,162.07)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/21/2022	3107	9999999	\$230.13	(\$23,392.20)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/21/2022	3107	9999999	\$69.63	(\$23,461.83)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/21/2022	3107	9999999	\$104.41	(\$23,566.24)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	10/21/2022	3107	9999999	\$149.27	(\$23,715.51)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/21/2022	3107	9999999	\$70.74	(\$23,786.25)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/21/2022	3107	9999999	\$66.34	(\$23,852.59)
PHIL D JOHNSON	PR:PHIL JOHNSON	10/21/2022	3107	9999999	\$73.34	(\$23,925.93)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON	PR:PHIL JOHNSON	10/21/2022		3107	9999999	\$302.53	(\$24,228.46)
TERRY R JONES	PR:TERRY JONES	10/21/2022		3107	9999999	\$28.32	(\$24,256.78)
CARTER E LAZENBY	PR:CARTER LAZENBY	10/21/2022		3107	9999999	\$94.74	(\$24,351.52)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/21/2022		3107	9999999	\$261.94	(\$24,613.46)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/21/2022		3107	9999999	\$109.77	(\$24,723.23)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/21/2022		3107	9999999	\$52.83	(\$24,776.06)
JEREMY D SHARP	PR:JEREMY SHARP	10/21/2022		3107	9999999	\$73.76	(\$24,849.82)
JEREMY D SHARP	PR:JEREMY SHARP	10/21/2022		3107	9999999	\$110.61	(\$24,960.43)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/21/2022		3107	9999999	\$162.16	(\$25,122.59)
STONIE B VANDYKE	PR:STONIE VANDYKE	10/21/2022		3107	9999999	\$71.00	(\$25,193.59)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/21/2022		3107	9999999	\$312.50	(\$25,506.09)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/21/2022		3107	9999999	\$121.38	(\$25,627.47)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$561.00	(\$26,188.47)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$120.85	(\$26,309.32)
Line Total:						\$8,483.61	

1000 04001006 SOCIAL SECURITY	SHERIFF					
Budget Amt: \$159,623.30	Transactions To Date: \$110,729.53					
	Voids to Date: \$0.00					
	Balance to Date \$48,893.77					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030	9161	\$5,445.40	\$43,448.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030	9161	\$343.19	\$43,105.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030	9161	\$32.40	\$43,072.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173	9282	\$5,474.61	\$37,598.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173	9282	\$276.81	\$37,321.36
Line Total:						\$11,572.41

1000 04001007 RETIREMENT	SHERIFF					
Budget Amt: \$319,663.92	Transactions To Date: \$230,050.79					
	Voids to Date: \$0.00					
	Balance to Date \$89,613.13					
APERS	AP:APERS	10/07/2022	3029	9999999	\$12,092.70	\$77,520.43
APERS	AP:APERS	10/21/2022	3172	9999999	\$12,022.36	\$65,498.07
Line Total:						\$24,115.06

1000 04001009 INSURANCE	SHERIFF					
Budget Amt: \$469,683.00	Transactions To Date: \$334,342.37					
	Voids to Date: \$17,298.53					
	Balance to Date \$152,639.16					
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3042	9173	\$17,059.77	\$135,579.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3043	9174	\$471.75	\$135,107.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3044	9175	\$133.44	\$134,974.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3045	9176	\$116.92	\$134,857.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022	3185	9346	\$17,059.77	\$117,797.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022	3186	9347	\$471.75	\$117,325.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022	3187	9348	\$133.44	\$117,192.32

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$116.92	\$117,075.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.02)	\$117,075.42
Line Total:						\$35,563.74	

1000 04001015 CLOTHING ALLOWANCE		SHERIFF					
Budget Amt:	\$5,400.00	Transactions To Date:	\$4,050.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,350.00				
DANNY D BISHOP	PR:DANNY BISHOP	10/07/2022	2949	9999999	\$42.06	\$1,307.94	
AUBRY D COOK	PR:AUBRY COOK	10/07/2022	2949	9999999	\$37.53	\$1,270.41	
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/07/2022	2949	9999999	\$41.92	\$1,228.49	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/07/2022	2949	9999999	\$38.63	\$1,189.86	
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/07/2022	2949	9999999	\$39.91	\$1,149.95	
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/07/2022	2949	9999999	\$41.29	\$1,108.66	
PHIL D JOHNSON	PR:PHIL JOHNSON	10/07/2022	2949	9999999	\$43.57	\$1,065.09	
JEREMY D SHARP	PR:JEREMY SHARP	10/07/2022	2949	9999999	\$43.27	\$1,021.82	
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/07/2022	2949	9999999	\$41.64	\$980.18	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030	9161	\$67.03	\$913.15	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022	3031	9162	\$13.15	\$900.00	
Line Total:						\$450.00	

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF					
Budget Amt:	\$5,500.00	Transactions To Date:	\$3,529.26				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,970.74				
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022	2991	9110	\$57.76	\$1,912.98	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022	2991	9110	\$16.24	\$1,896.74	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022	2991	9110	\$844.69	\$1,052.05	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022	2991	9110	\$81.75	\$970.30	
TAYLOR COMMUNICATIONS, INC	AP:5000 CUSTOM RECEIPTS	10/19/2022	3115	9232	\$1,362.43	(\$392.13)	
Line Total:						\$2,362.87	

1000 04002006 CLOTHING/UNIFORMS		SHERIFF				
Budget Amt:	\$20,000.00	Transactions To Date:	\$13,192.97			
		Voids to Date:	\$0.00			
		Balance to Date	\$6,807.03			
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$148.65	\$6,658.38
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$199.64	\$6,458.74
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$144.31	\$6,314.43
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$265.83	\$6,048.60
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$83.55	\$5,965.05
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$94.40	\$5,870.65
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$123.69	\$5,746.96
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$78.12	\$5,668.84
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, BADGE, ALT	10/28/2022	3206	9304	\$119.35	\$5,549.49

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,257.54	
1000 04002007	FUEL/OIL/LUBRICANTS			SHERIFF			
Budget Amt:	\$182,000.00	Transactions To Date:	\$213,186.61	Voids to Date:	\$0.00	Balance to Date	(\$31,186.61)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	(\$54.34)	(\$31,132.27)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$51.63	(\$31,183.90)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$64.88	(\$31,248.78)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$47.72	(\$31,296.50)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$64.88	(\$31,361.38)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$68.84	(\$31,430.22)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$73.94	(\$31,504.16)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$52.73	(\$31,556.89)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$52.73	(\$31,609.62)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$52.73	(\$31,662.35)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$62.44	(\$31,724.79)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$52.73	(\$31,777.52)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$52.73	(\$31,830.25)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$89.07	(\$31,919.32)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$64.88	(\$31,984.20)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$64.88	(\$32,049.08)
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$52.73	(\$32,101.81)
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULE, BATTERY, ET	10/12/2022		3080	9198	\$37.69	(\$32,139.50)
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULE, BATTERY, ET	10/12/2022		3080	9198	\$20.49	(\$32,159.99)
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, LOF	10/19/2022		3113	9230	\$66.00	(\$32,225.99)
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$19,023.36	(\$51,249.35)
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$58.80	(\$51,308.15)
Line Total:						\$20,121.54	

1000 04002008	TIRES/TUBES			SHERIFF			
Budget Amt:	\$19,500.00	Transactions To Date:	\$8,953.70	Voids to Date:	\$0.00	Balance to Date	\$10,546.30
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$11.05	\$10,535.25
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$11.05	\$10,524.20
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$11.05	\$10,513.15
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, 4 GY TIRES	10/12/2022		3079	9197	\$18.74	\$10,494.41
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, 4 GY TIRES	10/12/2022		3079	9197	\$751.11	\$9,743.30
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, 4 GY TIRES	10/12/2022		3079	9197	\$18.79	\$9,724.51
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, 4 GY TIRES	10/12/2022		3079	9197	\$18.79	\$9,705.72
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, 4 GY TIRES	10/12/2022		3079	9197	\$18.79	\$9,686.93
HOPPER & SONS INC	AP:PATCH TIRE	10/12/2022		3087	9205	\$20.44	\$9,666.49

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SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, LOF	10/19/2022		3113	9230	\$109.95	\$9,556.54
Line Total:						\$989.76	
1000 04002009 PRINTING/SUPPLIES		SHERIFF					
Budget Amt: \$12,000.00		Transactions To Date: \$6,145.68		Voids to Date: \$0.00		Balance to Date \$5,854.32	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022		2991	9110	\$212.55	\$5,641.77
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022		2991	9110	\$87.18	\$5,554.59
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022		2991	9110	\$87.19	\$5,467.40
QUALITY PRINTING INC	AP:CRIMINAL CITATION BOOKS, WARN VIOL	10/28/2022		3227	9325	\$347.71	\$5,119.69
QUALITY PRINTING INC	AP:CRIMINAL CITATION BOOKS, WARN VIOL	10/28/2022		3227	9325	\$386.95	\$4,732.74
Line Total:						\$1,121.58	
1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$7,180.48		Voids to Date: \$0.00		Balance to Date \$2,819.52	
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$36.50	\$2,783.02
Line Total:						\$36.50	
1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF					
Budget Amt: \$30,000.00		Transactions To Date: \$14,555.42		Voids to Date: \$263.00		Balance to Date \$15,707.58	
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$154.65	\$15,552.93
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$449.85	\$15,103.08
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$344.99	\$14,758.09
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$36.34	\$14,721.75
BAYIRD DCJR BLY	AP:BATTERY SENSOR, LOF, BRAKES, STRUT	10/12/2022		3068	9186	\$228.85	\$14,492.90
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULE, BATTERY, ET	10/12/2022		3080	9198	\$30.76	\$14,462.14
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULE, BATTERY, ET	10/12/2022		3080	9198	\$25.93	\$14,436.21
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULE, BATTERY, ET	10/12/2022		3080	9198	\$185.30	\$14,250.91
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS	10/19/2022		3114	9231	\$309.10	\$13,941.81
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS	10/19/2022		3114	9231	\$266.20	\$13,675.61
Line Total:						\$2,031.97	
1000 04002300 CHEMICALS/CLEANING SUPPLIES		SHERIFF					
Budget Amt: \$1,000.00		Transactions To Date: \$20.44		Voids to Date: \$0.00		Balance to Date \$979.56	
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULE, BATTERY, ET	10/12/2022		3080	9198	\$101.66	\$877.90
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$52.76	\$825.14
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$130.22	\$694.92
Line Total:						\$284.64	
1000 04003003 COMPUTER SERVICES		SHERIFF					
Budget Amt: \$41,000.00		Transactions To Date: \$31,093.50		Voids to Date: \$0.00		Balance to Date \$9,906.50	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-NOV	10/12/2022		3067	9185	\$2,180.50	\$7,726.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALLYIT INC	AP:EMAIL HOSTING, TIER 3 IT SUPPORT	10/28/2022		3217	9315	\$118.80	\$7,607.20
ALLYIT INC	AP:EMAIL HOSTING, TIER 3 IT SUPPORT	10/28/2022		3217	9315	\$1,200.00	\$6,407.20
Line Total:						\$3,499.30	
1000 04003006 EMPLOYEE MEDICAL EXAMS		SHERIFF					
Budget Amt: \$500.00		Transactions To Date: \$285.00		Voids to Date: \$0.00		Balance to Date \$215.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-K MIDDLECOFF	10/07/2022		2971	9090	\$95.00	\$120.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J MOORE	10/12/2022		3069	9187	\$95.00	\$25.00
Line Total:						\$190.00	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt: \$6,000.00		Transactions To Date: \$3,039.00		Voids to Date: \$0.00		Balance to Date \$2,961.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-SEPT	10/07/2022		2974	9093	\$456.00	\$2,505.00
Line Total:						\$456.00	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$8,095.28		Voids to Date: \$0.00		Balance to Date \$1,904.72	
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$41.32	\$1,863.40
Line Total:						\$41.32	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$8,128.44		Voids to Date: \$0.00		Balance to Date \$1,871.56	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$253.85	\$1,617.71
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$202.21	\$1,415.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$470.40	\$945.10
Line Total:						\$926.46	
1000 04003021 POSTAGE		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$4,546.97		Voids to Date: \$0.00		Balance to Date \$1,953.03	
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$8.95	\$1,944.08
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$8.95	\$1,935.13
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$8.95	\$1,926.18
Line Total:						\$26.85	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$4,705.59		Voids to Date: \$0.00		Balance to Date \$1,794.41	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$508.18	\$1,286.23
Line Total:						\$508.18	
1000 04003030 TRAVEL/TRANSPORT		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$6,220.91		Voids to Date: \$0.00		Balance to Date \$3,779.09	
DIANA RICHARDSON	AP:REIMB HOTEL, MEALS-ACIC CONF	10/19/2022		3120	9237	\$547.96	\$3,231.13

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Line Total:						\$547.96	
1000 04003093	OTHER INVESTIGATION		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$3,250.04		Voids to Date: \$0.00			Balance to Date \$1,749.96	
EVIDENT, INC.	AP:25 GUN BOXES W/EVIDENCE FORM	10/07/2022		2970	9089	\$122.76	\$1,627.20
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022		2991	9110	\$217.99	\$1,409.21
Line Total:						\$340.75	
1000 04003097	REFUNDS		SHERIFF				
Budget Amt: \$500.00	Transactions To Date: \$2,069.00		Voids to Date: \$0.00			Balance to Date (\$1,569.00)	
KADAZIA FURLOW	AP:RESTITUTION	10/12/2022		3072	9190	\$250.00	(\$1,819.00)
Line Total:						\$250.00	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$2,504.57		Voids to Date: \$0.00			Balance to Date \$2,495.43	
AUSTIN GRIFFIN	AP:REIMB CHILI COOKOFF SUPPLIES	10/19/2022		3121	9238	\$418.00	\$2,077.43
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF, 7.8 MILES @	10/19/2022		3164	9275	\$11.00	\$2,066.43
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$35.36	\$2,031.07
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$60.00	\$1,971.07
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$91.32	\$1,879.75
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$25.00	\$1,854.75
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$20.00	\$1,834.75
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$20.00	\$1,814.75
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$8.25	\$1,806.50
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$13.81	\$1,792.69
Line Total:						\$702.74	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$5,983.21		Voids to Date: \$0.00			Balance to Date \$20,016.79	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022		2991	9110	\$81.75	\$19,935.04
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022		2991	9110	\$81.75	\$19,853.29
BUGMOBILE OF ARKANSAS INC	AP:TERMITE INSPECT- 10289, EVERY 2 WEE	10/12/2022		3085	9203	\$808.50	\$19,044.79
BUGMOBILE OF ARKANSAS INC	AP:TERMITE INSPECT- 10289, EVERY 2 WEE	10/12/2022		3085	9203	\$93.50	\$18,951.29
BUGMOBILE OF ARKANSAS INC	AP:TERMITE INSPECT- 10289, EVERY 2 WEE	10/12/2022		3085	9203	\$93.50	\$18,857.79
Line Total:						\$1,159.00	
1000 04004004	EQUIPMENT PURCHASE		SHERIFF				
Budget Amt: \$60,000.00	Transactions To Date: \$122,607.55		Voids to Date: \$0.00			Balance to Date (\$62,607.55)	
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	10/07/2022		3010	9160	\$4,948.96	(\$67,556.51)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	10/19/2022		3116	9233	\$5,573.55	(\$73,130.06)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	10/19/2022		3116	9233	\$4,948.96	(\$78,079.02)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
						Line Total:	\$15,471.47
				SHERIFF	Office Total:	\$281,436.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013100 OTHER MISCELLANEOUS		CIRCUIT COURT					
Budget Amt: \$900.00		Transactions To Date: \$694.20		Voids to Date: \$0.00		Balance to Date \$205.80	
LESLIE MASON	AP:REIMB BATHROOM SUPPLIES, JURY SUPP	10/19/2022		3131	9248	\$27.07	\$178.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$209.95	(\$31.22)
Line Total:						\$237.02	
1000 04013194 ALEXANDER-DIVISION 6		CIRCUIT COURT					
Budget Amt: \$1,200.00		Transactions To Date: \$1,066.31		Voids to Date: \$0.00		Balance to Date \$133.69	
CRITTENDEN COUNTY TREASURER	AP:2022 3RD QTR PRO-RATA/ALEXANDER	10/07/2022		3054	9155	\$582.50	(\$448.81)
Line Total:						\$582.50	
CIRCUIT COURT Office Total:						\$819.52	

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Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033020	TELEPHONE	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$457.17	Voids to Date: \$0.00		Balance to Date		\$742.83	
DANIEL G RITCHEY	AP:REIMB EXP-PHONE & INTERNET-JUNE THR	10/07/2022		2957	9078	\$670.51	\$72.32
Line Total:						\$670.51	
<hr/>							
1000 04033060	UTILITIES	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$900.00	Voids to Date: \$0.00		Balance to Date		\$300.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	10/07/2022		2996	9115	\$100.00	\$200.00
Line Total:						\$100.00	
<hr/>							
1000 04033070	RENT	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$6,000.00	Transactions To Date: \$4,500.00	Voids to Date: \$0.00		Balance to Date		\$1,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	10/07/2022		2996	9115	\$500.00	\$1,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$1,270.51	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt:	\$59,864.28	Transactions To Date:	\$43,018.07	Voids to Date:	\$0.00	Balance to Date	\$16,846.21
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-SEPT	10/07/2022		2980	9099	\$4,810.94	\$12,035.27
Line Total:						\$4,810.94	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt:	\$29,325.00	Transactions To Date:	\$21,993.75	Voids to Date:	\$0.00	Balance to Date	\$7,331.25
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	10/07/2022		2995	9114	\$2,443.75	\$4,887.50
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,254.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00	Transactions To Date: \$1,195.20	Voids to Date: \$0.00		Balance to Date		\$399.80	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$132.80	\$267.00
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$1,671.78	Voids to Date: \$0.00		Balance to Date		\$1,285.22	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$189.77	\$1,095.45
Line Total:						\$189.77	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$21,993.75	Voids to Date: \$0.00		Balance to Date		\$7,331.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	10/07/2022		2995	9114	\$2,443.75	\$4,887.50
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,766.32	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$31.90	\$49,671.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$12.05	\$49,658.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$59.53	\$49,599.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$49,599.46
Line Total:						\$16,995.61	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$12,247.75		Voids to Date: \$0.00		Balance to Date \$6,013.66	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$583.30	\$5,430.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$634.47	\$4,795.89
Line Total:						\$1,217.77	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$26,368.23		Voids to Date: \$0.00		Balance to Date \$10,202.33	
APERS	AP:APERS	10/07/2022		3029	9999999	\$1,250.63	\$8,951.70
APERS	AP:APERS	10/21/2022		3172	9999999	\$1,353.10	\$7,598.60
Line Total:						\$2,603.73	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$48,752.37		Voids to Date: \$2,658.62		Balance to Date \$6,959.25	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$2,120.15	\$4,839.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$63.60	\$4,775.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$18.30	\$4,757.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$16.20	\$4,741.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$2,120.15	\$2,620.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$63.60	\$2,557.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$18.30	\$2,538.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$16.20	\$2,522.75
Line Total:						\$4,436.50	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$3,382.54		Voids to Date: \$0.00		Balance to Date \$117.46	
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$495.61	(\$378.15)
Line Total:						\$495.61	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$1,052.01		Voids to Date: \$0.00		Balance to Date \$947.99	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$117.18	\$830.81
Line Total:						\$117.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04153102 SERVICE CONTRACTS		JUVENILE INTAKE					
Budget Amt: \$1,300.00		Transactions To Date: \$1,364.30		Voids to Date: \$0.00		Balance to Date (\$64.30)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.88	(\$147.18)
Line Total:						\$82.88	
1000 04158910 JAIL BOARD/HOUSING		JUVENILE INTAKE					
Budget Amt: \$75,000.00		Transactions To Date: \$49,395.01		Voids to Date: \$0.00		Balance to Date \$25,604.99	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	10/19/2022		3148	9264	\$6,480.00	\$19,124.99
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING, WILLIAMS, MEADOW	10/28/2022		3229	9327	\$2,028.54	\$17,096.45
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING, WILLIAMS, MEADOW	10/28/2022		3229	9327	\$2,984.59	\$14,111.86
Line Total:						\$11,493.13	
JUVENILE INTAKE Office Total:						\$37,442.41	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$41,745.60	Transactions To Date: \$21,263.62		VOIDS TO DATE:	\$2,489.12		Balance to Date	\$22,971.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	10/07/2022		2949	9999999	\$1,251.79	\$21,719.31
SARAH RAMSEY	PR:SARAH RAMSEY	10/07/2022		2949	9999999	\$1,086.55	\$20,632.76
APERS	AP:APERS	10/07/2022		3029	9999999	\$165.06	\$20,467.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$413.06	\$20,054.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$81.21	\$19,973.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$122.60	\$19,850.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$19,834.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$4.88	\$19,830.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$2.90	\$19,827.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	10/21/2022		3107	9999999	\$1,251.79	\$18,575.31
SARAH RAMSEY	PR:SARAH RAMSEY	10/21/2022		3107	9999999	\$1,086.55	\$17,488.76
APERS	AP:APERS	10/21/2022		3172	9999999	\$165.06	\$17,323.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$413.06	\$16,910.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$81.21	\$16,829.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$122.60	\$16,706.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$16,690.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$4.88	\$16,686.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$2.90	\$16,683.10
Line Total:						\$6,288.00	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,193.54	Transactions To Date: \$1,238.71		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,954.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$229.54	\$1,725.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$229.54	\$1,495.75
Line Total:						\$459.08	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,395.43	Transactions To Date: \$2,876.24		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,519.19
APERS	AP:APERS	10/07/2022		3029	9999999	\$481.66	\$3,037.53
APERS	AP:APERS	10/21/2022		3172	9999999	\$481.66	\$2,555.87
Line Total:						\$963.32	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: (\$1,924.83)		VOIDS TO DATE:	\$456.73		Balance to Date	\$12,951.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$424.03	\$12,527.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$21.20	\$12,506.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$6.10	\$12,500.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$5.40	\$12,494.83

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$424.03	\$12,070.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$21.20	\$12,049.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$6.10	\$12,043.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$5.40	\$12,038.10
Line Total:						\$913.46	
1000 04161510 SECRETARY SALARY REIMBURSE		PROS. ATTORNEY					
Budget Amt: \$8,000.00		Transactions To Date: \$7,036.47		Voids to Date: \$0.00		Balance to Date \$963.53	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	10/07/2022		2992	9111	\$781.83	\$181.70
Line Total:						\$781.83	
1000 04163009 PROFESSIONAL SERVICES		PROS. ATTORNEY					
Budget Amt: \$78,500.00		Transactions To Date: \$58,874.85		Voids to Date: \$0.00		Balance to Date \$19,625.15	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	10/07/2022		2993	9112	\$708.33	\$18,916.82
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/07/2022		2998	9117	\$2,916.66	\$16,000.16
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/07/2022		2999	9118	\$2,916.66	\$13,083.50
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM		PROS. ATTORNEY					
Budget Amt: \$20,000.00		Transactions To Date: \$15,682.83		Voids to Date: \$0.00		Balance to Date \$4,317.17	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/07/2022		2998	9117	\$833.33	\$3,483.84
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/07/2022		2999	9118	\$833.33	\$2,650.51
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$17,614.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$59,234.24	Transactions To Date: \$45,110.84		Voids to Date:	\$1,824.28		Balance to Date	\$15,947.68
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/07/2022		2949	9999999	\$996.25	\$14,951.43
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/07/2022		2949	9999999	\$800.34	\$14,151.09
APERS	AP:APERS	10/07/2022		3029	9999999	\$119.61	\$14,031.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$293.27	\$13,738.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$44.74	\$13,693.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$24.03	\$13,669.44
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/21/2022		3107	9999999	\$996.25	\$12,673.19
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/21/2022		3107	9999999	\$800.34	\$11,872.85
APERS	AP:APERS	10/21/2022		3172	9999999	\$119.61	\$11,753.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$293.27	\$11,459.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$44.74	\$11,415.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$24.03	\$11,391.20
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,362.82	Transactions To Date: \$3,278.58		Voids to Date:	\$0.00		Balance to Date	\$2,084.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$172.46	\$1,911.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$172.46	\$1,739.32
Line Total:						\$344.92	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$9,074.69	Transactions To Date: \$6,631.38		Voids to Date:	\$0.00		Balance to Date	\$2,443.31
APERS	AP:APERS	10/07/2022		3029	9999999	\$349.02	\$2,094.29
APERS	AP:APERS	10/21/2022		3172	9999999	\$349.02	\$1,745.27
Line Total:						\$698.04	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$8,418.52		Voids to Date:	\$443.08		Balance to Date	\$2,659.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$424.03	\$2,235.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$10.60	\$2,224.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$3.05	\$2,221.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$5.40	\$2,216.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$424.03	\$1,792.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$10.60	\$1,781.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$3.05	\$1,778.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$5.40	\$1,773.40
Line Total:						\$886.16	

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1000 04172001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$1,900.00		Transactions To Date: \$1,457.53		VOIDS TO DATE: \$0.00		Balance to Date \$442.47	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$109.35	\$333.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$64.07	\$269.05
Line Total:						\$173.42	
1000 04173020	TELEPHONE						
Budget Amt: \$3,600.00		Transactions To Date: \$543.74		VOIDS TO DATE: \$0.00		Balance to Date \$3,056.26	
ALWAYS ANSWER INC	AP:MTHLY ANSWERING SERVICE, ADDITION	10/07/2022		3001	9120	\$165.94	\$2,890.32
Line Total:						\$165.94	
1000 04173021	POSTAGE						
Budget Amt: \$400.00		Transactions To Date: \$146.63		VOIDS TO DATE: \$0.00		Balance to Date \$253.37	
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	10/12/2022		3074	9192	\$53.91	\$199.46
Line Total:						\$53.91	
1000 04173023	INTERNET						
Budget Amt: \$2,400.00		Transactions To Date: \$1,909.90		VOIDS TO DATE: \$0.00		Balance to Date \$490.10	
AT&T	AP:ACCT 133608380	10/07/2022		2966	9085	\$257.24	\$232.86
Line Total:						\$257.24	
1000 04173060	UTILITIES-BLYTHEVILLE						
Budget Amt: \$3,700.00		Transactions To Date: \$2,766.24		VOIDS TO DATE: \$0.00		Balance to Date \$933.76	
ENERGY	AP:ACCT 113713119	10/12/2022		3075	9193	\$174.95	\$758.81
BLACK HILLS ENERGY	AP:ACCT 0575 0589 29	10/12/2022		3076	9194	\$26.72	\$732.09
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	10/28/2022		3208	9306	\$83.92	\$648.17
Line Total:						\$285.59	
1000 04173070	RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$2,500.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,100.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	10/28/2022		3230	9328	\$400.00	\$700.00
Line Total:						\$400.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
Budget Amt: \$1,000.00		Transactions To Date: \$2,550.65		VOIDS TO DATE: \$0.00		Balance to Date (\$1,550.65)	
YP	AP:ACCT 800587375	10/12/2022		3073	9191	\$27.00	(\$1,577.65)
NATIONAL ASSOC OF CRIMINAL	AP:MEMBERSHIP RENEWAL	10/12/2022		3096	9214	\$145.00	(\$1,722.65)
Line Total:						\$172.00	
1000 04173100	OTHER MISCELLANEOUS						
Budget Amt: \$1,400.00		Transactions To Date: \$1,040.43		VOIDS TO DATE: \$0.00		Balance to Date \$359.57	
LEXISNEXIS MATTHEW BENDER	AP:AR CRIMINAL CODE ANNOTATED 2022 E	10/07/2022		2967	9086	\$120.93	\$238.64

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/07/2022		3005	9124	\$49.67	\$188.97
Line Total:						\$170.60	
1000 04173179 COPIER MAINT & SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,800.00		Transactions To Date: \$944.79		VOIDS TO DATE: \$0.00	Balance to Date \$855.21		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$102.65	\$752.56
Line Total:						\$102.65	
PUBLIC DEFENDER Office Total:						\$8,266.95	

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$25,077.00	Transactions To Date: \$17,897.39		VOIDS TO DATE:	\$824.22		Balance to Date	\$8,003.83
MIKE GODSEY	PR:MIKE GODSEY	10/07/2022		2949	9999999	\$790.70	\$7,213.13
MIKE GODSEY	PR:MIKE GODSEY	10/07/2022		2949	9999999	\$359.77	\$6,853.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$199.00	\$6,654.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$40.22	\$6,614.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$8.81	\$6,605.33
MIKE GODSEY	PR:MIKE GODSEY	10/21/2022		3107	9999999	\$815.68	\$5,789.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$120.24	\$5,669.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$19.77	\$5,649.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$8.81	\$5,640.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$5,640.84
Line Total:						\$2,362.99	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$1,918.39	Transactions To Date: \$1,302.41		VOIDS TO DATE:	\$0.00		Balance to Date	\$615.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$106.99	\$508.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$73.79	\$435.20
Line Total:						\$180.78	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$5,160.00	Transactions To Date: \$685.00		VOIDS TO DATE:	\$15.00		Balance to Date	\$4,490.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$10.60	\$4,479.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$3.05	\$4,476.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$1.35	\$4,475.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$10.60	\$4,464.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$3.05	\$4,461.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$1.35	\$4,460.00
Line Total:						\$30.00	
1000 04193009	PROFESSIONAL SERVICES		CORONER				
Budget Amt: \$4,300.00	Transactions To Date: \$2,905.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,395.00
JIMMY MEEKS	AP:1 CASE @ \$35	10/07/2022		3051	9152	\$35.00	\$1,360.00
SUSAN C ROBERTSON	AP:8 CASES @ \$35	10/07/2022		3052	9153	\$280.00	\$1,080.00
GREG DELANCEY	AP:17 CASES @ \$35	10/07/2022		3053	9154	\$595.00	\$485.00
ERNEST DEWAYNE SEATON	AP:2 CASES @ \$35	10/07/2022		3056	9157	\$70.00	\$415.00
DANIEL VAUGHN	AP:1 CASE @ \$35	10/07/2022		3057	9158	\$35.00	\$380.00
Line Total:						\$1,015.00	

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Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04193020 TELEPHONE			CORONER				
Budget Amt: \$335.00	Transactions To Date: \$235.11		Voids to Date: \$0.00			Balance to Date \$99.89	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$29.28	\$70.61
Line Total:						\$29.28	
<hr/>							
1000 04193030 TRAVEL			CORONER				
Budget Amt: \$275.00	Transactions To Date: \$423.22		Voids to Date: \$0.00			Balance to Date (\$148.22)	
MIKE GODSEY	AP:361 MILES @ 52-3RD QTR	10/07/2022		3050	9151	\$187.72	(\$335.94)
Line Total:						\$187.72	
CORONER Office Total:						\$3,805.77	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$29,214.34			Voids to Date: \$1,204.55			Balance to Date \$10,319.41
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/07/2022		2949	9999999	\$947.15	\$9,372.26
APERS	AP:APERS	10/07/2022		3029	9999999	\$100.61	\$9,271.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$244.37	\$9,027.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$41.23	\$8,986.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$122.60	\$8,863.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$8,847.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$2.29	\$8,845.21
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/21/2022		3107	9999999	\$969.80	\$7,875.41
APERS	AP:APERS	10/21/2022		3172	9999999	\$89.90	\$7,785.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$236.49	\$7,549.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$37.17	\$7,511.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$122.60	\$7,389.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$7,373.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$2.29	\$7,371.01
Line Total:						\$2,948.40	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$5,857.70			Voids to Date: \$244.39			Balance to Date (\$213.31)
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/07/2022		2949	9999999	\$303.44	(\$516.75)
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/07/2022		2949	9999999	\$55.19	(\$571.94)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$71.56	(\$643.50)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$12.07	(\$655.57)
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	10/21/2022		3107	9999999	\$194.55	(\$850.12)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$37.67	(\$887.79)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$5.92	(\$893.71)
Line Total:						\$680.40	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$2,498.12			Voids to Date: \$0.00			Balance to Date \$847.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$107.20	\$739.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$31.39	\$708.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$105.09	\$603.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$16.74	\$586.74
Line Total:						\$260.42	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$5,151.05			Voids to Date: \$0.00			Balance to Date \$1,548.26
APERS	AP:APERS	10/07/2022		3029	9999999	\$293.60	\$1,254.66

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Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/21/2022		3172	9999999	\$262.33	\$992.33
Line Total:						\$555.93	
1000 05001009 INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$10,570.00		Transactions To Date: \$8,367.22		Voids to Date: \$440.38		Balance to Date \$2,643.16	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$424.03	\$2,219.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$10.60	\$2,208.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$3.05	\$2,205.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$2.70	\$2,202.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$424.03	\$1,778.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$10.60	\$1,768.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$3.05	\$1,765.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$2.70	\$1,762.40
Line Total:						\$880.76	
1000 05002007 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,500.00		Transactions To Date: \$2,500.10		Voids to Date: \$0.00		Balance to Date (\$1,000.10)	
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$170.13	(\$1,170.23)
Line Total:						\$170.13	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$1,500.03		Voids to Date: \$0.00		Balance to Date \$499.97	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	10/07/2022		2994	9113	\$166.67	\$333.30
Line Total:						\$166.67	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$3,251.23		Voids to Date: \$0.00		Balance to Date \$1,248.77	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$15.87	\$1,232.90
AT&T MOBILITY	AP:ACCT 287297649160	10/28/2022		3225	9323	\$51.28	\$1,181.62
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.96	\$1,062.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$186.38	\$876.28
Line Total:						\$372.49	
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$6,035.20	

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Transactions Report

Date Range: 10/01/2022 - 10/31/2022

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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: \$23,561.71		Voids to Date:	\$700.91		Balance to Date	\$8,422.20
DALE G DICKERSON	PR:DALE DICKERSON	10/07/2022		2949	9999999	\$555.30	\$7,866.90
APERS	AP:APERS	10/07/2022		3029	9999999	\$63.17	\$7,803.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$133.00	\$7,670.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$19.75	\$7,650.98
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/07/2022		3034	9165	\$288.55	\$7,362.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$122.60	\$7,239.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$7,223.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$4.88	\$7,219.00
DALE G DICKERSON	PR:DALE DICKERSON	10/21/2022		3107	9999999	\$555.30	\$6,663.70
APERS	AP:APERS	10/21/2022		3172	9999999	\$63.17	\$6,600.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$133.00	\$6,467.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$19.75	\$6,447.78
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/21/2022		3177	9286	\$288.55	\$6,159.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$122.60	\$6,036.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$48.06)	\$6,084.69
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$197.14)	\$6,281.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$6,265.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	(\$31.90)	\$6,297.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	(\$9.76)	\$6,307.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$4.88	\$6,302.66
Line Total:						\$2,119.54	
1000 08001006	SOCIAL SECURITY			VETERANS OFFICE			
Budget Amt: \$2,393.16	Transactions To Date: \$1,551.48		Voids to Date:	\$0.00		Balance to Date	\$841.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$81.08	\$760.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$81.08	\$679.52
Line Total:						\$162.16	
1000 08001007	RETIREMENT			VETERANS OFFICE			
Budget Amt: \$4,792.59	Transactions To Date: \$3,502.27		Voids to Date:	\$0.00		Balance to Date	\$1,290.32
APERS	AP:APERS	10/07/2022		3029	9999999	\$184.33	\$1,105.99
APERS	AP:APERS	10/21/2022		3172	9999999	\$184.33	\$921.66
Line Total:						\$368.66	
1000 08001009	INSURANCE			VETERANS OFFICE			
Budget Amt: \$10,570.00	Transactions To Date: \$8,367.22		Voids to Date:	\$440.38		Balance to Date	\$2,643.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$424.03	\$2,219.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$10.60	\$2,208.53

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Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$3.05	\$2,205.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$2.70	\$2,202.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$424.03	\$1,778.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$848.06)	\$2,626.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$10.60	\$2,616.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	(\$21.20)	\$2,637.41
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	(\$6.10)	\$2,643.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$3.05	\$2,640.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$5.40)	\$2,645.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$2.70	\$2,643.16
Line Total:						\$0.00	

1000 08003020 TELEPHONE	VETERANS OFFICE					
Budget Amt: \$1,525.00	Transactions To Date: \$1,044.01	Voids to Date: \$0.00				
		Balance to Date \$480.99				
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022	2961	9081	\$15.87	\$465.12
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022	3165	9276	\$24.89	\$440.23
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022	3245	9350	\$78.12	\$362.11
Line Total:						\$118.88
VETERANS OFFICE Office Total:					\$2,769.24	

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013016	MATCH MONIES						
		COOPERATIVE EXTENSION					
Budget Amt:	\$120,000.00	Transactions To Date:	\$60,000.00	Voids to Date:	\$0.00	Balance to Date	\$60,000.00
COOPERATIVE EXTENSION SERVICE	AP:2022 3RD QTR APPROPRIATION	10/19/2022		3138	9254	\$30,000.00	\$30,000.00
Line Total:						\$30,000.00	
1000 08013070	RENT						
		COOPERATIVE EXTENSION					
Budget Amt:	\$8,550.00	Transactions To Date:	\$6,412.50	Voids to Date:	\$0.00	Balance to Date	\$2,137.50
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	10/07/2022		2997	9116	\$712.50	\$1,425.00
Line Total:						\$712.50	
COOPERATIVE EXTENSION						Office Total:	\$30,712.50
Fund Total:						\$661,861.98	

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$752.70		Voids to Date: \$197.14		Balance to Date \$444.44	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$31.90	\$412.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$18.92	\$393.62
Line Total:						\$50.82	
1002 01181014 COBRA PAYMENTS RETIREES				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00		Transactions To Date: \$9,982.68		Voids to Date: \$1,087.88		Balance to Date (\$7,894.80)	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$169.80	(\$8,064.60)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$21.96	(\$8,086.56)
Line Total:						\$191.76	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$5,000.00		Transactions To Date: \$7,045.58		Voids to Date: \$695.81		Balance to Date (\$1,349.77)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$240.30	(\$1,590.07)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$197.14	(\$1,787.21)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$95.70	(\$1,882.91)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$143.75	(\$2,026.66)
Line Total:						\$676.89	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$919.47	
Fund Total:						\$919.47	

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01113009	PROFESSIONAL SERVICES						
			OTHER COUNTY				
Budget Amt: \$0.00	Transactions To Date: (\$10,000.00)		VOIDs to Date:	\$0.00		Balance to Date	\$10,000.00
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	10/28/2022		3239	100000156	\$410.00	\$9,590.00
Line Total:						\$410.00	
				OTHER COUNTY	Office Total:	\$410.00	
Fund Total:						\$410.00	

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$673,315.91	Voids to Date:	\$1,340.42	Balance to Date	\$346,088.31
GREG S BEALE	PR:GREG BEALE	10/07/2022		2950	9999999	\$868.15	\$345,220.16
TRAVIS BENHAM	PR:TRAVIS BENHAM	10/07/2022		2950	9999999	\$975.91	\$344,244.25
JUSTIN F COLE	PR:JUSTIN COLE	10/07/2022		2950	9999999	\$918.39	\$343,325.86
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/07/2022		2950	9999999	\$1,073.92	\$342,251.94
TAMATHA W DANIEL	PR:TAMATHA DANIEL	10/07/2022		2950	9999999	\$876.07	\$341,375.87
GARY W EDWARDS	PR:GARY EDWARDS	10/07/2022		2950	2932	\$868.16	\$340,507.71
ADAM ELKINS	PR:ADAM ELKINS	10/07/2022		2950	9999999	\$806.89	\$339,700.82
ALAN J FORD	PR:ALAN FORD	10/07/2022		2950	9999999	\$860.77	\$338,840.05
DANNY L GANN	PR:DANNY GANN	10/07/2022		2950	9999999	\$930.66	\$337,909.39
DANNY L GANN	PR:DANNY GANN	10/07/2022		2950	9999999	\$297.55	\$337,611.84
JERRY G HAMILTON	PR:JERRY HAMILTON	10/07/2022		2950	9999999	\$869.60	\$336,742.24
JAMES T HARRIS	PR:JAMES HARRIS	10/07/2022		2950	9999999	\$144.08	\$336,598.16
LEONARD H HISER	PR:LEONARD HISER	10/07/2022		2950	9999999	\$1,055.44	\$335,542.72
LEONARD H HISER	PR:LEONARD HISER	10/07/2022		2950	9999999	\$278.49	\$335,264.23
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	10/07/2022		2950	9999999	\$999.06	\$334,265.17
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/07/2022		2950	9999999	\$871.41	\$333,393.76
KRISTIE A JONES	PR:KRISTIE JONES	10/07/2022		2950	9999999	\$1,025.59	\$332,368.17
PAUL J LANCASTER	PR:PAUL LANCASTER	10/07/2022		2950	9999999	\$1,114.81	\$331,253.36
TYLER W LEWIS	PR:TYLER LEWIS	10/07/2022		2950	9999999	\$917.57	\$330,335.79
JIMMY D MANN	PR:JIMMY MANN	10/07/2022		2950	9999999	\$903.00	\$329,432.79
DONALD W MCCARN	PR:DONALD MCCARN	10/07/2022		2950	9999999	\$1,028.96	\$328,403.83
ROBERT L MEACHAM	PR:ROBERT MEACHAM	10/07/2022		2950	9999999	\$954.12	\$327,449.71
JOHN A NELSON	PR:JOHN NELSON	10/07/2022		2950	2933	\$1,812.88	\$325,636.83
JUAN C PEREZ	PR:JUAN PEREZ	10/07/2022		2950	9999999	\$862.59	\$324,774.24
CARL R PORTER	PR:CARL PORTER	10/07/2022		2950	2934	\$927.58	\$323,846.66
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/07/2022		2950	9999999	\$855.41	\$322,991.25
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/07/2022		2950	9999999	\$947.56	\$322,043.69
RICKEY J SOUTH	PR:RICKEY SOUTH	10/07/2022		2950	9999999	\$971.58	\$321,072.11
TONY J STONE	PR:TONY STONE	10/07/2022		2950	9999999	\$1,302.64	\$319,769.47
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/07/2022		2950	9999999	\$949.57	\$318,819.90
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/07/2022		2950	9999999	\$162.74	\$318,657.16
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	10/07/2022		2950	9999999	\$967.40	\$317,689.76
APERS	AP:APERS	10/07/2022		3029	9999999	\$2,050.28	\$315,639.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$5,564.45	\$310,075.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$1,070.44	\$309,004.59
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3032	9163	\$100.00	\$308,904.59

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$304.00	\$308,600.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$11.87	\$308,588.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$997.48	\$307,591.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$63.80	\$307,527.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$16.33	\$307,511.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$262.83	\$307,248.28
GREG S BEALE	PR:GREG BEALE	10/21/2022		3134	9999999	\$868.15	\$306,380.13
TRAVIS BENHAM	PR:TRAVIS BENHAM	10/21/2022		3134	9999999	\$993.44	\$305,386.69
JUSTIN F COLE	PR:JUSTIN COLE	10/21/2022		3134	9999999	\$918.39	\$304,468.30
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/21/2022		3134	9999999	\$1,087.48	\$303,380.82
TAMATHA W DANIEL	PR:TAMATHA DANIEL	10/21/2022		3134	9999999	\$880.49	\$302,500.33
GARY W EDWARDS	PR:GARY EDWARDS	10/21/2022		3134	2946	\$868.90	\$301,631.43
ADAM ELKINS	PR:ADAM ELKINS	10/21/2022		3134	9999999	\$806.89	\$300,824.54
ALAN J FORD	PR:ALAN FORD	10/21/2022		3134	9999999	\$861.45	\$299,963.09
DANNY L GANN	PR:DANNY GANN	10/21/2022		3134	9999999	\$950.26	\$299,012.83
JERRY G HAMILTON	PR:JERRY HAMILTON	10/21/2022		3134	9999999	\$869.60	\$298,143.23
JAMES T HARRIS	PR:JAMES HARRIS	10/21/2022		3134	9999999	\$514.01	\$297,629.22
LEONARD H HISER	PR:LEONARD HISER	10/21/2022		3134	9999999	\$1,073.06	\$296,556.16
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	10/21/2022		3134	9999999	\$998.39	\$295,557.77
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/21/2022		3134	9999999	\$872.15	\$294,685.62
KRISTIE A JONES	PR:KRISTIE JONES	10/21/2022		3134	9999999	\$1,025.59	\$293,660.03
PAUL J LANCASTER	PR:PAUL LANCASTER	10/21/2022		3134	9999999	\$1,119.96	\$292,540.07
TYLER W LEWIS	PR:TYLER LEWIS	10/21/2022		3134	9999999	\$917.57	\$291,622.50
JIMMY D MANN	PR:JIMMY MANN	10/21/2022		3134	9999999	\$903.00	\$290,719.50
DONALD W MCCARN	PR:DONALD MCCARN	10/21/2022		3134	9999999	\$1,028.96	\$289,690.54
ROBERT L MEACHAM	PR:ROBERT MEACHAM	10/21/2022		3134	9999999	\$954.80	\$288,735.74
JOHN A NELSON	PR:JOHN NELSON	10/21/2022		3134	2947	\$1,818.77	\$286,916.97
JUAN C PEREZ	PR:JUAN PEREZ	10/21/2022		3134	2948	\$689.78	\$286,227.19
CARL R PORTER	PR:CARL PORTER	10/21/2022		3134	2949	\$928.31	\$285,298.88
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/21/2022		3134	9999999	\$854.74	\$284,444.14
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/21/2022		3134	9999999	\$949.77	\$283,494.37
RICKEY J SOUTH	PR:RICKEY SOUTH	10/21/2022		3134	9999999	\$970.91	\$282,523.46
TONY J STONE	PR:TONY STONE	10/21/2022		3134	9999999	\$1,305.57	\$281,217.89
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/21/2022		3134	9999999	\$972.53	\$280,245.36
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	10/21/2022		3134	9999999	\$702.66	\$279,542.70
APERS	AP:APERS	10/21/2022		3172	9999999	\$1,972.61	\$277,570.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$5,262.68	\$272,307.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$995.46	\$271,311.95

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2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3175	9284	\$100.00	\$271,211.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$304.00	\$270,907.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.05)	\$270,908.00
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$11.87	\$270,896.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$949.42	\$269,946.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$63.80	\$269,882.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$16.33	\$269,866.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$209.07	\$269,657.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$269,657.52
Line Total:						\$76,430.79	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	\$1,500.00	Transactions To Date:	\$2,072.94
		Voids to Date:	\$0.00
		Balance to Date	(\$572.94)
TRAVIS BENHAM	PR:TRAVIS BENHAM	10/07/2022	2950 9999999 \$92.13 (\$665.07)
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/07/2022	2950 9999999 \$100.96 (\$766.03)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$31.17 (\$797.20)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022	3031 9162 \$5.87 (\$803.07)
Line Total:			\$230.13

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	\$77,996.63	Transactions To Date:	\$50,807.26
		Voids to Date:	\$0.00
		Balance to Date	\$27,189.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$2,925.22 \$24,264.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$17.21 \$24,246.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$7.29 \$24,239.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$2,824.53 \$21,415.12
Line Total:			\$5,774.25

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	\$157,135.97	Transactions To Date:	\$103,770.61
		Voids to Date:	\$0.00
		Balance to Date	\$53,365.36
APERS	AP:APERS	10/07/2022	3029 9999999 \$6,057.80 \$47,307.56
APERS	AP:APERS	10/21/2022	3172 9999999 \$5,831.17 \$41,476.39
Line Total:			\$11,888.97

2000 02001009 INSURANCE		ROAD DEPARTMENT	
Budget Amt:	\$259,114.00	Transactions To Date:	\$173,675.12
		Voids to Date:	\$9,331.33
		Balance to Date	\$94,770.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3042 9173 \$8,904.63 \$85,865.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3043 9174 \$275.60 \$85,589.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3044 9175 \$79.30 \$85,510.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022	3045 9176 \$71.84 \$85,438.84
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022	3185 9346 \$8,056.57 \$77,382.27

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Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	(\$21.20)	\$77,403.47
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$254.40	\$77,149.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	(\$6.10)	\$77,155.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$73.20	\$77,081.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$5.40)	\$77,087.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$66.44	\$77,020.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.04)	\$77,020.97
Line Total:						\$17,749.24	

2000 02001015 CLOTHING ALLOWANCE	ROAD DEPARTMENT						
Budget Amt: \$600.00	Transactions To Date: \$300.00						
	Voids to Date: \$0.00						
	Balance to Date \$300.00						
JOHN A NELSON	PR:JOHN NELSON	10/07/2022	2950	2933	\$81.34	\$218.66	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030	9161	\$15.30	\$203.36	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022	3031	9162	\$3.36	\$200.00	
Line Total:						\$100.00	

2000 02002006 CLOTHING/UNIFORMS	ROAD DEPARTMENT						
Budget Amt: \$28,000.00	Transactions To Date: \$19,746.83						
	Voids to Date: \$0.00						
	Balance to Date \$8,253.17						
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022	3027	9145	\$627.62	\$7,625.55	
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022	3027	9145	\$627.62	\$6,997.93	
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022	3027	9145	\$632.78	\$6,365.15	
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022	3027	9145	\$627.62	\$5,737.53	
Line Total:						\$2,515.64	

2000 02002007 FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT						
Budget Amt: \$85,000.00	Transactions To Date: \$208,292.94						
	Voids to Date: \$0.00						
	Balance to Date (\$123,292.94)						
MID-SOUTH SALES, INC	AP:DEF TOTE RETURN, KEN HYKEN BULK, K	10/07/2022	3003	9122	(\$791.50)	(\$122,501.44)	
MID-SOUTH SALES, INC	AP:DEF TOTE RETURN, KEN HYKEN BULK, K	10/07/2022	3003	9122	\$6,274.98	(\$128,776.42)	
HOPPER & SONS INC	AP:FUEL-JUDGE	10/07/2022	3048	9149	\$57.38	(\$128,833.80)	
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE, DEPOSIT	10/28/2022	3211	9309	\$1,284.16	(\$130,117.96)	
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022	3237	9335	\$35,450.15	(\$165,568.11)	
Line Total:						\$42,275.17	

2000 02002008 TIRES/TUBES	ROAD DEPARTMENT						
Budget Amt: \$40,000.00	Transactions To Date: \$38,253.35						
	Voids to Date: \$0.00						
	Balance to Date \$1,746.65						
BEST ONE TIRE OF JACKSON	AP:TIRES	10/07/2022	3046	9147	\$1,436.50	\$310.15	
BEST ONE TIRE OF JACKSON	AP:TIRES	10/07/2022	3046	9147	\$2,198.95	(\$1,888.80)	
HOPPER & SONS INC	AP:FUEL-JUDGE	10/07/2022	3048	9149	\$67.58	(\$1,956.38)	
Line Total:						\$3,703.03	

Mississippi 2022

Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00	Transactions To Date: \$4,105.59	Voids to Date: \$0.00			Balance to Date	\$20,894.41	
AUTO ZONE #415720	AP:AIR SANITIZER, WIPER BLADES, PLIERS,	10/07/2022		2987	9106	\$16.96	\$20,877.45
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$26.76	\$20,850.69
JOHN DEERE FINANCIAL	AP:V-BELT, CLUTCH DIS, HEX BOLT, KEY, E	10/07/2022		3004	9123	\$62.17	\$20,788.52
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/07/2022		3005	9124	\$44.14	\$20,744.38
ARKANSAS MECHANICAL LLC	AP:MOWER PINS	10/19/2022		3112	9229	\$636.48	\$20,107.90
BAKER IMPLEMENT COMPANY	AP:BOLT KIT, SLT HEX NUT	10/19/2022		3118	9235	(\$60.66)	\$20,168.56
BAKER IMPLEMENT COMPANY	AP:BOLT KIT, SLT HEX NUT	10/19/2022		3118	9235	\$60.66	\$20,107.90
BAKER IMPLEMENT COMPANY	AP:BOLT KIT, SLT HEX NUT	10/19/2022		3118	9235	\$20.15	\$20,087.75
FIVE STAR HYDRAULICS INC	AP:CYLINDER REPAIR SIDE MOUNT BUSH H	10/19/2022		3119	9236	\$1,375.00	\$18,712.75
Line Total:						\$2,181.66	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00	Transactions To Date: \$274,532.39	Voids to Date: \$0.00			Balance to Date	(\$24,532.39)	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	10/07/2022		2989	9108	\$87.60	(\$24,619.99)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	10/07/2022		2989	9108	\$730.46	(\$25,350.45)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	10/07/2022		2989	9108	\$2,490.32	(\$27,840.77)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	10/19/2022		3161	9273	\$5,374.11	(\$33,214.88)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	10/19/2022		3161	9273	\$9,672.29	(\$42,887.17)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	10/19/2022		3161	9273	\$1,960.02	(\$44,847.19)
COWBOY HAULING & LOGISTICS, LLC	AP:54 LOADS GRAVEL HAULED	10/28/2022		3234	9332	\$16,200.00	(\$61,047.19)
Line Total:						\$36,514.80	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00	Transactions To Date: \$83,037.42	Voids to Date: \$48.21			Balance to Date	\$17,010.79	
AUTO ZONE #415720	AP:AIR SANITIZER, WIPER BLADES, PLIERS,	10/07/2022		2987	9106	\$182.25	\$16,828.54
ARKANSAS TRAILER MFG CO INC	AP:REAR HUB, WHEEL STUD, PILOT HEX NUT	10/07/2022		2988	9107	\$544.43	\$16,284.11
ARKANSAS TRAILER MFG CO INC	AP:REAR HUB, WHEEL STUD, PILOT HEX NUT	10/07/2022		2988	9107	\$145.44	\$16,138.67
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	(\$66.30)	\$16,204.97
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$56.33	\$16,148.64
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$36.44	\$16,112.20
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$434.20	\$15,678.00
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$41.32	\$15,636.68
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$92.79	\$15,543.89
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$36.13	\$15,507.76
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$692.38	\$14,815.38
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$10.49	\$14,804.89
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$121.33	\$14,683.56

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$496.13	\$14,187.43
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$44.34	\$14,143.09
DELTA AUTO PARTS INC.	AP:MUDFLAPS, HD TRK POST TYPE, SHOCKS	10/07/2022		2990	9109	\$72.91	\$14,070.18
JOHN DEERE FINANCIAL	AP:V-BELT, CLUTCH DIS, HEX BOLT, KEY, E	10/07/2022		3004	9123	\$166.36	\$13,903.82
JOHN DEERE FINANCIAL	AP:V-BELT, CLUTCH DIS, HEX BOLT, KEY, E	10/07/2022		3004	9123	\$633.26	\$13,270.56
BULLARD'S MOTOR SUPPLY INC	AP:BOOSTER CABLES, FILTERS, BATTERY	10/07/2022		3047	9148	\$66.29	\$13,204.27
BULLARD'S MOTOR SUPPLY INC	AP:BOOSTER CABLES, FILTERS, BATTERY	10/07/2022		3047	9148	\$120.45	\$13,083.82
BULLARD'S MOTOR SUPPLY INC	AP:BOOSTER CABLES, FILTERS, BATTERY	10/07/2022		3047	9148	\$163.52	\$12,920.30
O'REILLY AUTOMOTIVE INC	AP:ELECTRICAL TAPE, OIL, TRACK BAR, CO	10/12/2022		3066	9184	\$484.40	\$12,435.90
O'REILLY AUTOMOTIVE INC	AP:CONNECTOR KIT, MINI TORCH, SPARK PL	10/12/2022		3092	9210	\$50.57	\$12,385.33
O'REILLY AUTOMOTIVE INC	AP:CONNECTOR KIT, MINI TORCH, SPARK PL	10/12/2022		3092	9210	\$78.67	\$12,306.66
O'REILLY AUTOMOTIVE INC	AP:CONNECTOR KIT, MINI TORCH, SPARK PL	10/12/2022		3092	9210	\$74.76	\$12,231.90
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	(\$1,083.00)	\$13,314.90
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	(\$235.69)	\$13,550.59
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	(\$332.44)	\$13,883.03
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	(\$1,884.71)	\$15,767.74
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	(\$632.74)	\$16,400.48
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	(\$256.96)	\$16,657.44
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$588.60	\$16,068.84
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$353.05	\$15,715.79
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$215.13	\$15,500.66
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$632.74	\$14,867.92
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$256.96	\$14,610.96
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$2,060.34	\$12,550.62
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$332.44	\$12,218.18
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$235.69	\$11,982.49
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$1,083.00	\$10,899.49
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$2,096.51	\$8,802.98
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$52.08	\$8,750.90
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$3,142.76	\$5,608.14
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$711.93	\$4,896.21
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$386.36	\$4,509.85
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$1,266.51	\$3,243.34
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$776.47	\$2,466.87
RIGGS CAT	AP:ELEMENT-PRIM,ELEMENT-ACL,CARTRIDG	10/19/2022		3108	9225	\$1,110.77	\$1,356.10
TAG TRUCK CENTER	AP:UNIVERSAL JOINT KIT	10/19/2022		3111	9228	\$205.01	\$1,151.09
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS	10/19/2022		3114	9231	\$309.10	\$841.99
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS	10/19/2022		3114	9231	\$530.20	\$311.79

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$16,699.00	
2000 02003020	TELEPHONE	ROAD DEPARTMENT					
Budget Amt: \$1,400.00	Transactions To Date: \$596.31	Voids to Date: \$0.00	Balance to Date \$803.69				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$69.59	\$734.10
Line Total:						\$69.59	
2000 02003023	METRO CONNECTION INTERNET	ROAD DEPARTMENT					
Budget Amt: \$7,700.00	Transactions To Date: \$4,048.99	Voids to Date: \$0.00	Balance to Date \$3,651.01				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$3,274.83
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$83.94	\$3,190.89
Line Total:						\$460.12	
2000 02003060	UTILITIES	ROAD DEPARTMENT					
Budget Amt: \$7,200.00	Transactions To Date: \$7,526.74	Voids to Date: \$0.00	Balance to Date (\$326.74)				
BURDETTE WATER	AP:UTILITIES	10/07/2022		2982	9101	\$42.76	(\$369.50)
BURDETTE WATER	AP:UTILITIES	10/07/2022		2982	9101	\$33.51	(\$403.01)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$522.60	(\$925.61)
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$401.00	(\$1,326.61)
Line Total:						\$999.87	
2000 02003073	EQUIPMENT LEASE	ROAD DEPARTMENT					
Budget Amt: \$196,867.00	Transactions To Date: \$141,178.42	Voids to Date: \$0.00	Balance to Date \$55,688.58				
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	10/19/2022		3142	9258	\$1,814.97	\$53,873.61
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	10/19/2022		3142	9258	\$1,814.97	\$52,058.64
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2022		3194	9292	\$1,900.00	\$50,158.64
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2022		3194	9292	\$1,900.00	\$48,258.64
Line Total:						\$7,429.94	
2000 02003100	MISCELLANEOUS	ROAD DEPARTMENT					
Budget Amt: \$5,000.00	Transactions To Date: \$3,156.56	Voids to Date: \$0.00	Balance to Date \$1,843.44				
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-SEPT	10/12/2022		3101	9219	\$275.23	\$1,568.21
Line Total:						\$275.23	
2000 02003102	SERVICE CONTRACTS	ROAD DEPARTMENT					
Budget Amt: \$479.00	Transactions To Date: \$357.83	Voids to Date: \$0.00	Balance to Date \$121.17				
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	10/07/2022		2973	9092	\$95.56	\$25.61
Line Total:						\$95.56	
2000 02005005	LEASE/PURCHASE EQUIPMENT	ROAD DEPARTMENT					
Budget Amt: \$49,231.00	Transactions To Date: \$41,689.06	Voids to Date: \$0.00	Balance to Date \$7,541.94				
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	10/19/2022		3141	9257	\$2,142.39	\$5,399.55

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CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2022		3194	9292	\$2,570.54	\$2,829.01
Line Total:						\$4,712.93	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$8,244.00		Transactions To Date: \$3,528.02		Voids to Date: \$0.00		Balance to Date \$4,715.98	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	10/19/2022		3141	9257	\$66.69	\$4,649.29
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	10/28/2022		3194	9292	\$244.50	\$4,404.79
Line Total:						\$311.19	
ROAD DEPARTMENT				Office Total:		\$230,417.11	
Fund Total:						\$230,417.11	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$143,000.00	Transactions To Date: \$127,328.54			VOIDS TO DATE: \$0.00		Balance to Date \$15,671.46	
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$14,087.48	\$1,583.98
Line Total:						\$14,087.48	
				ROAD DEPARTMENT	Office Total:	\$14,087.48	
						Fund Total:	\$14,087.48

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3000 01032001	GENERAL OFFICE SUPPLIES		TREASURER				
Budget Amt: \$450.00	Transactions To Date: \$410.03		Voids to Date: \$0.00			Balance to Date \$39.97	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$5.51	\$34.46
Line Total:						\$5.51	
3000 01032009	PRINTING/SUPPLIES		TREASURER				
Budget Amt: \$3,000.00	Transactions To Date: \$1,018.01		Voids to Date: \$0.00			Balance to Date \$1,981.99	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$254.14	\$1,727.85
Line Total:						\$254.14	
3000 01033020	TELEPHONE		TREASURER				
Budget Amt: \$2,650.00	Transactions To Date: \$2,012.34		Voids to Date: \$0.00			Balance to Date \$637.66	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$31.73	\$605.93
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.39	\$411.54
Line Total:						\$226.12	
3000 01033030	TRAVEL		TREASURER				
Budget Amt: \$500.00	Transactions To Date: \$445.46		Voids to Date: \$0.00			Balance to Date \$54.54	
PEGGY MEATTE	AP:40 MILES @ 52	10/28/2022		3191	9289	\$20.80	\$33.74
Line Total:						\$20.80	
TREASURER Office Total:						\$506.57	
Fund Total:						\$506.57	

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3001 01042001 GENERAL OFFICE SUPPLIES COUNTY COLLECTOR							
Budget Amt: \$9,000.00		Transactions To Date: \$1,906.78		Voids to Date: \$0.00		Balance to Date \$7,093.22	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$232.05	\$6,861.17
Line Total:						\$232.05	
3001 01042002 SMALL EQUIPMENT COUNTY COLLECTOR							
Budget Amt: \$12,000.00		Transactions To Date: \$3,029.50		Voids to Date: \$0.00		Balance to Date \$8,970.50	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$5,497.38	\$3,473.12
Line Total:						\$5,497.38	
3001 01043020 TELEPHONE COUNTY COLLECTOR							
Budget Amt: \$5,500.00		Transactions To Date: \$4,412.19		Voids to Date: \$0.00		Balance to Date \$1,087.81	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$142.80	\$945.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.97	\$826.04
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.39	\$631.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$45.34	\$586.31
Line Total:						\$501.50	
3001 01043023 METRO CONNECTION INTERNET COUNTY COLLECTOR							
Budget Amt: \$10,000.00		Transactions To Date: \$7,325.31		Voids to Date: \$0.00		Balance to Date \$2,674.69	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$2,298.51
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$107.28	\$2,191.23
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$107.28	\$2,083.95
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$240.87	\$1,843.08
Line Total:						\$831.61	
3001 01043102 SERVICE CONTRACTS COUNTY COLLECTOR							
Budget Amt: \$9,600.00		Transactions To Date: \$4,093.53		Voids to Date: \$0.00		Balance to Date \$5,506.47	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	10/07/2022		2956	9077	\$546.45	\$4,960.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.88	\$4,877.14
Line Total:						\$629.33	
				COUNTY COLLECTOR		Office Total: \$7,691.87	
						Fund Total: \$7,691.87	

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3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$5,415.09		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,584.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$3,208.73
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$240.88	\$2,967.85
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: \$4,143.69		Voids to Date: \$0.00		Balance to Date \$1,856.31	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$298.35	\$1,557.96
Line Total:						\$298.35	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$7,074.80		Voids to Date: \$0.00		Balance to Date \$1,925.20	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$190.40	\$1,734.80
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	10/28/2022		3244	9339	\$295.90	\$1,438.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$118.97	\$1,319.93
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.40	\$1,125.53
Line Total:						\$799.67	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$5,435.07		Voids to Date: \$0.00		Balance to Date \$3,864.93	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$3,488.75
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$240.87	\$3,247.88
Line Total:						\$617.05	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$446.90		Voids to Date: \$0.00		Balance to Date \$2,553.10	
LESLIE MASON	AP:140 MILES @ 52	10/07/2022		2958	9079	\$72.80	\$2,480.30
Line Total:						\$72.80	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$21,393.25		Voids to Date: \$0.00		Balance to Date \$13,606.75	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/07/2022		3005	9124	\$55.19	\$13,551.56
FIDLAR TECHNOLOGIES INC	AP:4TH QTR INSTALL	10/19/2022		3128	9245	\$1,500.00	\$12,051.56
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.88	\$11,968.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$82.50	\$11,886.18
Line Total:						\$1,720.57	
				COUNTY RECORDER (25%)		Office Total: \$3,508.44	
						Fund Total: \$3,508.44	

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Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

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: (\$125,036.85)		VOIDS TO DATE:	\$0.00		Balance to Date	\$125,036.85
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-SEPT-PAYABLE IN OCT, ISA	10/28/2022		3193	9291	\$107,165.37	\$17,871.48
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-SEPT-PAYABLE IN OCT, ISA	10/28/2022		3193	9291	\$7.45	\$17,864.03
Line Total:						\$107,172.82	
				COUNTY LIBRARY	Office Total:	\$107,172.82	
Fund Total:						\$107,172.82	

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Transactions Report

Date Range: 10/01/2022 - 10/31/2022

Fund: 1000 - 4802

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Xfer: NO

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: \$214,072.10		Voids to Date:	\$514.74		Balance to Date	\$102,748.24
KENNETH J BUCK	PR:KENNETH BUCK	10/07/2022		2951	2935	\$1,076.24	\$101,672.00
LORENE DUGAN	PR:LORENE DUGAN	10/07/2022		2951	9999999	\$867.08	\$100,804.92
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/07/2022		2951	9999999	\$929.61	\$99,875.31
TERRI J FERGUSON	PR:TERRI FERGUSON	10/07/2022		2951	9999999	\$873.37	\$99,001.94
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/07/2022		2951	9999999	\$831.90	\$98,170.04
ADRIAN C NORRIS	PR:ADRIAN NORRIS	10/07/2022		2951	2936	\$795.67	\$97,374.37
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/07/2022		2951	2937	\$1,275.17	\$96,099.20
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/07/2022		2951	2938	\$854.92	\$95,244.28
EARL K SIGMAN	PR:EARL SIGMAN	10/07/2022		2951	9999999	\$1,017.85	\$94,226.43
EARL K SIGMAN	PR:EARL SIGMAN	10/07/2022		2951	9999999	\$310.62	\$93,915.81
APERS	AP:APERS	10/07/2022		3029	9999999	\$696.18	\$93,219.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,725.07	\$91,494.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$357.94	\$91,136.62
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/07/2022		3034	9165	\$86.00	\$91,050.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$178.32	\$90,872.30
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3040	9171	\$12.95	\$90,859.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$9.20	\$90,850.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$365.35	\$90,484.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$47.85	\$90,436.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$10.99	\$90,425.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$90.55	\$90,335.41
O'REILLY AUTOMOTIVE INC	AP:ELECTRICAL TAPE, OIL, TRACK BAR, CO	10/12/2022		3066	9184	\$52.29	\$90,283.12
KENNETH J BUCK	PR:KENNETH BUCK	10/21/2022		3151	2950	\$1,096.77	\$89,186.35
LORENE DUGAN	PR:LORENE DUGAN	10/21/2022		3151	9999999	\$866.88	\$88,319.47
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/21/2022		3151	9999999	\$941.27	\$87,378.20
TERRI J FERGUSON	PR:TERRI FERGUSON	10/21/2022		3151	9999999	\$882.91	\$86,495.29
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/21/2022		3151	9999999	\$854.27	\$85,641.02
ADRIAN C NORRIS	PR:ADRIAN NORRIS	10/21/2022		3151	2951	\$808.30	\$84,832.72
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/21/2022		3151	2952	\$1,296.67	\$83,536.05
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/21/2022		3151	2953	\$871.58	\$82,664.47
EARL K SIGMAN	PR:EARL SIGMAN	10/21/2022		3151	9999999	\$1,059.03	\$81,605.44
APERS	AP:APERS	10/21/2022		3172	9999999	\$646.94	\$80,958.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,599.55	\$79,358.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$319.38	\$79,039.57
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/21/2022		3177	9286	\$86.00	\$78,953.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$178.32	\$78,775.25

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.01)	\$78,775.26
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3183	9344	\$12.95	\$78,762.31
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$9.20	\$78,753.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$365.35	\$78,387.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$48.06)	\$78,435.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$47.85	\$78,387.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	(\$4.58)	\$78,392.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$10.99	\$78,381.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$90.55	\$78,291.01

Line Total: \$24,457.23

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$17,227.86	\$12,589.59	\$0.00	\$4,638.27
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	10/07/2022	2951 9999999 \$570.96 \$4,067.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$82.14 \$3,985.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022	3031 9162 \$9.51 \$3,975.66
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	10/21/2022	3151 9999999 \$570.96 \$3,404.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$82.14 \$3,322.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022	3174 9283 \$9.51 \$3,313.05

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	\$11,155.20	\$0.00	\$8,844.80
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 8.5 HRS@\$31.50-DAVI	10/07/2022	2962 9082 \$1,107.75 \$7,737.05
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 2.5 HRS@\$31.50-DAVI	10/12/2022	3102 9220 \$918.75 \$6,818.30
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 2.5 HRS@\$31.50-DAVI	10/19/2022	3139 9255 \$918.75 \$5,899.55
TEMPS PLUS, INC	AP:34 HRS@\$21.00, 2 HRS@\$31.50-DAVID	10/28/2022	3203 9301 \$777.00 \$5,122.55

Line Total: \$3,722.25

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$40,000.00	\$38,215.40	\$0.00	\$1,784.60
KENNETH J BUCK	PR:KENNETH BUCK	10/07/2022	2951 2935 \$503.75 \$1,280.85
LORENE DUGAN	PR:LORENE DUGAN	10/07/2022	2951 9999999 \$12.84 \$1,268.01
LORENE DUGAN	PR:LORENE DUGAN	10/07/2022	2951 9999999 \$48.17 \$1,219.84
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/07/2022	2951 9999999 \$102.54 \$1,117.30
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/07/2022	2951 9999999 \$48.06 \$1,069.24
TERRI J FERGUSON	PR:TERRI FERGUSON	10/07/2022	2951 9999999 \$301.69 \$767.55
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/07/2022	2951 9999999 \$216.73 \$550.82
ADRIAN C NORRIS	PR:ADRIAN NORRIS	10/07/2022	2951 2936 \$58.78 \$492.04
ADRIAN C NORRIS	PR:ADRIAN NORRIS	10/07/2022	2951 2936 \$254.74 \$237.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/07/2022		2951	2937	\$114.43	\$122.87
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/07/2022		2951	2937	\$214.58	(\$91.71)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/07/2022		2951	2938	\$107.39	(\$199.10)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/07/2022		2951	2938	\$50.35	(\$249.45)
EARL K SIGMAN	PR:EARL SIGMAN	10/07/2022		2951	9999999	\$204.98	(\$454.43)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$375.71	(\$830.14)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$77.50	(\$907.64)
KENNETH J BUCK	PR:KENNETH BUCK	10/21/2022		3151	2950	\$346.18	(\$1,253.82)
LORENE DUGAN	PR:LORENE DUGAN	10/21/2022		3151	9999999	\$19.26	(\$1,273.08)
LORENE DUGAN	PR:LORENE DUGAN	10/21/2022		3151	9999999	\$48.17	(\$1,321.25)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/21/2022		3151	9999999	\$19.34	(\$1,340.59)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/21/2022		3151	9999999	\$48.37	(\$1,388.96)
TERRI J FERGUSON	PR:TERRI FERGUSON	10/21/2022		3151	9999999	\$52.03	(\$1,440.99)
TERRI J FERGUSON	PR:TERRI FERGUSON	10/21/2022		3151	9999999	\$185.41	(\$1,626.40)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/21/2022		3151	9999999	\$26.62	(\$1,653.02)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/21/2022		3151	9999999	\$49.91	(\$1,702.93)
ADRIAN C NORRIS	PR:ADRIAN NORRIS	10/21/2022		3151	2951	\$78.92	(\$1,781.85)
ADRIAN C NORRIS	PR:ADRIAN NORRIS	10/21/2022		3151	2951	\$147.97	(\$1,929.82)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/21/2022		3151	2952	\$172.72	(\$2,102.54)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/21/2022		3151	2953	\$13.55	(\$2,116.09)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/21/2022		3151	2953	\$50.79	(\$2,166.88)
EARL K SIGMAN	PR:EARL SIGMAN	10/21/2022		3151	9999999	\$47.25	(\$2,214.13)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$216.11	(\$2,430.24)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$42.86	(\$2,473.10)

Line Total: \$4,257.70

3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$28,575.31	\$19,608.61	\$0.00	\$8,966.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$928.11 \$8,038.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$50.69 \$7,987.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022	3030 9161 \$199.31 \$7,788.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$893.41 \$6,895.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$50.69 \$6,844.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022	3173 9282 \$115.97 \$6,728.52

Line Total: \$2,238.18

3009 07001007 RETIREMENT		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$54,586.02	\$38,571.78	\$0.00	\$16,014.24
APERS	AP:APERS	10/07/2022	3029 9999999 \$2,314.10 \$13,700.14

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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
APERS	AP:APERS	10/21/2022		3172	9999999	\$2,085.09	\$11,615.05
Line Total:						\$4,399.19	
3009 07001009 INSURANCE			COUNTY LANDFILL/SANITATION				
Budget Amt: \$77,247.00		Transactions To Date: \$59,164.67		Voids to Date: \$3,218.33		Balance to Date \$21,300.66	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$3,066.78	\$18,233.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$100.75	\$18,133.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$27.45	\$18,105.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$23.36	\$18,082.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$3,066.78	\$15,015.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$848.06)	\$15,863.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	(\$21.20)	\$15,884.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$100.75	\$15,784.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	(\$6.10)	\$15,790.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$27.45	\$15,762.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$23.36	\$15,739.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$15,739.35
Line Total:						\$5,561.31	
3009 07002001 GENERAL OFFICE SUPPLIES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$3,500.00		Transactions To Date: \$2,544.17		Voids to Date: \$0.00		Balance to Date \$955.83	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$186.34	\$769.49
Line Total:						\$186.34	
3009 07002006 CLOTHING/UNIFORMS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$15,000.00		Transactions To Date: \$13,180.15		Voids to Date: \$0.00		Balance to Date \$1,819.85	
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$434.11	\$1,385.74
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$436.37	\$949.37
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$73.03	\$876.34
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$439.26	\$437.08
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$434.11	\$2.97
Line Total:						\$1,816.88	
3009 07002007 FUEL/OIL/LUBRICANTS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$130,000.00		Transactions To Date: \$186,512.36		Voids to Date: \$0.00		Balance to Date (\$56,512.36)	
MID-SOUTH SALES, INC	AP:DIESEL, DEF	10/07/2022		3025	9143	\$3,427.52	(\$59,939.88)
MID-SOUTH SALES, INC	AP:DIESEL, DEF	10/07/2022		3025	9143	\$5,208.75	(\$65,148.63)
MID-SOUTH SALES, INC	AP:DIESEL, DEF	10/07/2022		3025	9143	\$2,221.98	(\$67,370.61)
MID-SOUTH SALES, INC	AP:DIESEL, DEF	10/07/2022		3025	9143	\$530.86	(\$67,901.47)
O'REILLY AUTOMOTIVE INC	AP:ELECTRICAL TAPE, OIL, TRACK BAR, CO	10/12/2022		3066	9184	\$222.55	(\$68,124.02)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
O'REILLY AUTOMOTIVE INC	AP:ELECTRICAL TAPE, OIL, TRACK BAR, CO	10/12/2022		3066	9184	\$78.91	(\$68,202.93)
MID-SOUTH SALES, INC	AP:DIESEL	10/19/2022		3156	9271	\$1,646.46	(\$69,849.39)
MID-SOUTH SALES, INC	AP:DIESEL	10/19/2022		3156	9271	\$1,691.98	(\$71,541.37)
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	10/28/2022		3209	9307	\$203.72	(\$71,745.09)
MID-SOUTH SALES, INC	AP:DIESEL, P66 POWERDRIVE FLUID	10/28/2022		3212	9310	\$2,681.94	(\$74,427.03)
MID-SOUTH SALES, INC	AP:DIESEL, P66 POWERDRIVE FLUID	10/28/2022		3212	9310	\$1,285.95	(\$75,712.98)
MID-SOUTH SALES, INC	AP:DIESEL, P66 POWERDRIVE FLUID	10/28/2022		3212	9310	\$1,462.02	(\$77,175.00)
MID-SOUTH SALES, INC	AP:DIESEL, P66 POWERDRIVE FLUID	10/28/2022		3212	9310	\$3,117.53	(\$80,292.53)
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$2,629.26	(\$82,921.79)

Line Total: \$26,409.43

3009 07002008 TIRES/TUBES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00	Transactions To Date: \$6,683.76	Balance to Date \$3,316.24				
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, TIRES	10/07/2022	3026	9144	\$243.60	\$3,072.64
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, TIRES	10/07/2022	3026	9144	\$1,264.12	\$1,808.52
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, TIRES	10/07/2022	3026	9144	\$309.40	\$1,499.12
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, TIRES	10/07/2022	3026	9144	\$149.18	\$1,349.94
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, TIRES	10/07/2022	3026	9144	\$276.32	\$1,073.62

Line Total: \$2,242.62

3009 07002020 REPAIR/MAINT. BLG/GROUNDS	COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00	Transactions To Date: \$9,800.29	Balance to Date (\$800.29)				
LOWES	AP:ACCT 9800 626316 8	10/28/2022	3204	9302	\$67.38	(\$867.67)
MID-AMERICAN RESEARCH CHEMICAL	AP:ODOR NEUT, GLASS CLEANER, PENETRA	10/28/2022	3210	9308	\$262.25	(\$1,129.92)
KENNEMORE HOME IMPROVEMENT	AP:DOOR SWEEP, THRESHOLD	10/28/2022	3223	9321	\$22.21	(\$1,152.13)

Line Total: \$351.84

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00	Transactions To Date: \$72,539.60	Balance to Date \$47,460.40				
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	(\$602.82)	\$48,063.22
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	(\$56.30)	\$48,119.52
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	\$211.62	\$47,907.90
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	\$521.08	\$47,386.82
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	\$1,552.10	\$45,834.72
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	\$273.76	\$45,560.96
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	\$194.09	\$45,366.87
RIGGS CAT	AP:CORE RETURN, TANK AS-COOL, ELEMEN	10/07/2022	3002	9121	\$891.91	\$44,474.96
JOHN DEERE FINANCIAL	AP:V-BELT, CLUTCH DIS, HEX BOLT, KEY, E	10/07/2022	3004	9123	\$162.40	\$44,312.56
O'REILLY AUTOMOTIVE INC	AP:ELECTRICAL TAPE, OIL, TRACK BAR, CO	10/12/2022	3066	9184	(\$90.05)	\$44,402.61

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Line Total:						\$3,057.79	
3009 07003001	TRUST FUND FEES			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$10,000.00	Transactions To Date:	\$5,288.34	Voids to Date:	\$0.00	Balance to Date	\$4,711.66
REGIONS	AP:2022 3RD QTR FEES/CLASS 1 & CLASS	10/19/2022		3167	9278	\$2,109.31	\$2,602.35
REGIONS	AP:2022 3RD QTR FEES/CLASS 1 & CLASS	10/19/2022		3167	9278	\$252.79	\$2,349.56
Line Total:						\$2,362.10	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$120,000.00	Transactions To Date:	\$147,952.52	Voids to Date:	\$0.00	Balance to Date	(\$27,952.52)
PACE ANALYTICAL NATIONAL	AP:METALS LIST	10/07/2022		3007	9126	\$4,152.86	(\$32,105.38)
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES	10/12/2022		3100	9218	\$2,426.35	(\$34,531.73)
FTN ASSOCIATES, LTD	AP:2021 AEIRS, GENERAL SERVICES, GRO	10/19/2022		3144	9260	\$3,309.90	(\$37,841.63)
FTN ASSOCIATES, LTD	AP:2021 AEIRS, GENERAL SERVICES, GRO	10/19/2022		3144	9260	\$4,383.61	(\$42,225.24)
FTN ASSOCIATES, LTD	AP:2021 AEIRS, GENERAL SERVICES, GRO	10/19/2022		3144	9260	\$6,672.63	(\$48,897.87)
Line Total:						\$20,945.35	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$1,000.00	Transactions To Date:	\$750.60	Voids to Date:	\$0.00	Balance to Date	\$249.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$86.10	\$163.30
Line Total:						\$86.10	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$8,000.00	Transactions To Date:	\$5,962.96	Voids to Date:	\$0.00	Balance to Date	\$2,037.04
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$376.18	\$1,660.86
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$301.17	\$1,359.69
Line Total:						\$677.35	
3009 07003060	UTILITIES			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$9,000.00	Transactions To Date:	\$5,729.30	Voids to Date:	\$0.00	Balance to Date	\$3,270.70
BURDETTE WATER	AP:UTILITIES	10/07/2022		2982	9101	\$424.25	\$2,846.45
BURDETTE WATER	AP:UTILITIES	10/07/2022		2982	9101	\$33.51	\$2,812.94
BURDETTE WATER	AP:UTILITIES	10/07/2022		2982	9101	\$44.77	\$2,768.17
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2284300	10/07/2022		3009	9128	\$152.20	\$2,615.97
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$73.91	\$2,542.06
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$32.07	\$2,509.99
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$218.14	\$2,291.85
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$23.28	\$2,268.57
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$22.54	\$2,246.03
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/19/2022		3145	9261	\$41.55	\$2,204.48

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Line Total:						\$1,066.22	
3009 07003073	EQUIPMENT LEASE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$390,000.00	Transactions To Date: \$322,763.36		Voids to Date: \$0.00			Balance to Date \$67,236.64	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	10/12/2022		3105	9223	\$6,968.05	\$60,268.59
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	10/19/2022		3143	9259	\$13,632.89	\$46,635.70
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	10/28/2022		3195	9293	\$9,419.36	\$37,216.34
Line Total:						\$30,020.30	
3009 07003080	PUBLIC RECORDS/PHOTO			COUNTY LANDFILL/SANITATION			
Budget Amt: \$2,000.00	Transactions To Date: \$1,500.00		Voids to Date: \$0.00			Balance to Date \$500.00	
CAROLINA SOFTWARE	AP:4TH QTR SOFTWARE SUPPORT	10/07/2022		2979	9098	\$500.00	\$0.00
Line Total:						\$500.00	
3009 07003100	OTHER MISCELLANEOUS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$2,000.00	Transactions To Date: \$9,551.57		Voids to Date: \$0.00			Balance to Date (\$7,551.57)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	10/28/2022		3190	9288	\$113.08	(\$7,664.65)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	10/28/2022		3190	9288	\$83.30	(\$7,747.95)
Line Total:						\$196.38	
3009 07003101	SOLID WASTE MGMNT CLASSES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$2,000.00	Transactions To Date: \$1,150.00		Voids to Date: \$0.00			Balance to Date \$850.00	
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SOLID WASTE UPDATE-A NORRIS	10/07/2022		2984	9103	\$125.00	\$725.00
Line Total:						\$125.00	
3009 07003102	SERVICE CONTRACTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$600.00	Transactions To Date: \$435.94		Voids to Date: \$0.00			Balance to Date \$164.06	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	10/07/2022		3005	9124	\$44.14	\$119.92
Line Total:						\$44.14	
3009 07004600	SPECIAL LEGAL FEES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$200,000.00	Transactions To Date: \$141,092.50		Voids to Date: \$0.00			Balance to Date \$58,907.50	
ADEQ-SOLID WASTE DIVISION	AP:2022 3RD QTR CLASS 1 & CLASS 4 FEE	10/28/2022		3236	9334	\$54,970.00	\$3,937.50
ADEQ-SOLID WASTE DIVISION	AP:2022 3RD QTR CLASS 1 & CLASS 4 FEE	10/28/2022		3236	9334	\$5,860.00	(\$1,922.50)
ADEQ-SOLID WASTE DIVISION	AP:2022 3RD QTR CLASS 1 & CLASS 4 FEE	10/28/2022		3236	9334	\$6,412.50	(\$8,335.00)
ADEQ-SOLID WASTE DIVISION	AP:2022 3RD QTR CLASS 1 & CLASS 4 FEE	10/28/2022		3236	9334	\$2.50	(\$8,337.50)
Line Total:						\$67,245.00	
3009 07005003	NOTE PRINCIPAL (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$280,000.00	Transactions To Date: \$222,955.47		Voids to Date: \$0.00			Balance to Date \$57,044.53	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CON	10/19/2022		3166	9277	\$24,998.83	\$32,045.70

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Line Total:						\$24,998.83	
3009 07005004	NOTE INTEREST (2017 CELL)						
	Budget Amt: \$50,000.00	Transactions To Date: \$25,921.53	VOIDS TO DATE: \$0.00			Balance to Date \$24,078.47	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CON	10/19/2022		3166	9277	\$2,654.17	\$21,424.30
Line Total:						\$2,654.17	
COUNTY LANDFILL/SANITATION						Office Total:	\$230,946.92
Fund Total:						\$230,946.92	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$130,545.36		Voids to Date: \$0.00			Balance to Date \$65,272.64	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-SEPT & OCT	10/28/2022		3226	9324	\$16,318.17	\$48,954.47
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-SEPT & OCT	10/28/2022		3226	9324	\$16,318.17	\$32,636.30
Line Total:						\$32,636.34	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$32,636.34	
				Fund Total:		\$32,636.34	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3012 01023021	POSTAGE						
Budget Amt: \$400.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$400.00	
BLYTHEVILLE POSTMASTER	AP:7 ROLLS STAMPS	10/07/2022		2959	9080	\$385.00	\$15.00
Line Total:						\$385.00	
				CIRCUIT CLERK	Office Total:	\$385.00	
						Fund Total:	\$385.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$1,053.46						
				VOIDS TO DATE: \$0.00		Balance to Date \$3,446.54	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	10/12/2022		3086	9204	\$189.25	\$3,257.29
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	10/28/2022		3214	9312	\$160.55	\$3,096.74
				Line Total:		\$349.80	
				SHERIFF COMMUNICATIONS/RADIO	Office Total:	\$349.80	
					Fund Total:	\$349.80	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3019 05053180	OTHER MISCELLANEOUS						
Budget Amt: \$1,600.00		Transactions To Date: \$1,353.10		ACT 122 BOATING SAFETY		Balance to Date \$246.90	
			VOIDS TO DATE:	\$0.00			
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	10/28/2022		3218	9316	\$485.64	(\$238.74)
Line Total:						\$485.64	
				ACT 122 BOATING SAFETY Office Total:		\$485.64	
				Fund Total:		\$485.64	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$55,120.00	Transactions To Date: \$38,018.00		Voids to Date: \$0.00			Balance to Date \$17,102.00	
JACK W CATCHING	PR:JACK CATCHING	10/07/2022		2952	9999999	\$841.70	\$16,260.30
JACK W CATCHING	PR:JACK CATCHING	10/07/2022		2952	9999999	\$288.24	\$15,972.06
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/07/2022		2952	9999999	\$761.35	\$15,210.71
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/07/2022		2952	9999999	\$314.66	\$14,896.05
APERS	AP:APERS	10/07/2022		3029	9999999	\$76.18	\$14,819.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$496.58	\$14,323.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$79.71	\$14,243.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$15.58	\$14,228.00
JACK W CATCHING	PR:JACK CATCHING	10/21/2022		3157	9999999	\$856.06	\$13,371.94
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/21/2022		3157	9999999	\$797.61	\$12,574.33
APERS	AP:APERS	10/21/2022		3172	9999999	\$55.65	\$12,518.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$350.87	\$12,167.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$44.23	\$12,123.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$15.58	\$12,108.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$4,216.68	Transactions To Date: \$2,886.86		Voids to Date: \$0.00			Balance to Date \$1,329.82	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$218.67	\$1,111.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$160.98	\$950.17
Line Total:						\$379.65	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$8,444.38	Transactions To Date: \$5,824.29		Voids to Date: \$0.00			Balance to Date \$2,620.09	
APERS	AP:APERS	10/07/2022		3029	9999999	\$440.29	\$2,179.80
APERS	AP:APERS	10/21/2022		3172	9999999	\$324.78	\$1,855.02
Line Total:						\$765.07	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$8,214.00	Transactions To Date: \$1,253.09		Voids to Date: \$30.40			Balance to Date \$6,991.31	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$21.20	\$6,970.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$6.10	\$6,964.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$3.11	\$6,960.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$21.20	\$6,939.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$6.10	\$6,933.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$3.11	\$6,930.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$6,930.50

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Line Total:						\$60.81	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$7,300.00	Transactions To Date: \$7,638.60		VOIDS TO DATE: \$0.00			Balance to Date (\$338.60)	
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$15.87	(\$354.47)
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	10/19/2022		3152	9267	\$238.80	(\$593.27)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$194.39	(\$787.66)
Line Total:						\$449.06	
3020 05013021	POSTAGE			911 ADDRESS SERVICES			
Budget Amt: \$200.00	Transactions To Date: \$209.89		VOIDS TO DATE: \$0.00			Balance to Date (\$9.89)	
WAYNE REYNOLDS	AP:REIMB POSTAGE	10/28/2022		3224	9322	\$9.00	(\$18.89)
Line Total:						\$9.00	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$8,400.00	Transactions To Date: \$6,438.01		VOIDS TO DATE: \$0.00			Balance to Date \$1,961.99	
RODNEY O'NEAL	AP:1638 MILES @ 52	10/07/2022		2965	9084	\$851.76	\$1,110.23
Line Total:						\$851.76	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$74,000.00	Transactions To Date: \$48,173.11		VOIDS TO DATE: \$0.00			Balance to Date \$25,826.89	
CENTURYLINK	AP:ACCT 300665897	10/19/2022		3149	9265	\$254.89	\$25,572.00
AT&T	AP:870 933 6636 523 8	10/19/2022		3150	9266	\$5,770.80	\$19,801.20
Line Total:						\$6,025.69	
				911 ADDRESS SERVICES	Office Total:	\$13,535.04	
					Fund Total:	\$13,535.04	

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Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$1,785.11		Voids to Date: \$0.00		Balance to Date \$1,714.89	
HANNAH HOPPER	AP:NOTARY KIT	10/28/2022		3222	9320	\$82.45	\$1,632.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$23.34	\$1,609.10
Line Total:						\$105.79	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$1,950.81		Voids to Date: \$0.00		Balance to Date \$949.19	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/19/2022		3165	9276	\$253.32	\$695.87
Line Total:						\$253.32	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00		Transactions To Date: \$1,733.95		Voids to Date: \$0.00		Balance to Date \$3,266.05	
RICHARD HIGH	AP:REIMB SUPPLIES, 90 MILES @ 52	10/12/2022		3094	9212	\$46.80	\$3,219.25
Line Total:						\$46.80	
3031 04143100 OTHER MISCELLANEOUS		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$0.00		Transactions To Date: \$166.44		Voids to Date: \$0.00		Balance to Date (\$166.44)	
RICHARD HIGH	AP:REIMB SUPPLIES, 90 MILES @ 52	10/12/2022		3094	9212	\$22.26	(\$188.70)
CONCORD PUBLISHING HOUSE INC	AP:POLLWORKER TRAIN, REQUEST QUALIFI	10/12/2022		3106	9224	\$1.37	(\$190.07)
CONCORD PUBLISHING HOUSE INC	AP:POLLWORKER TRAIN, REQUEST QUALIFI	10/12/2022		3106	9224	\$49.50	(\$239.57)
CONCORD PUBLISHING HOUSE INC	AP:POLLWORKER TRAIN, REQUEST QUALIFI	10/12/2022		3106	9224	\$42.00	(\$281.57)
LEXISNEXIS MATTHEW BENDER	AP:AAR CHILDREN & FAMILY LAWS, AR CRI	10/19/2022		3147	9263	\$126.45	(\$408.02)
LEXISNEXIS MATTHEW BENDER	AP:AAR CHILDREN & FAMILY LAWS, AR CRI	10/19/2022		3147	9263	\$120.93	(\$528.95)
Line Total:						\$362.51	
JUVENILE A.C.A. 16-13-326						Office Total: \$768.42	
Fund Total:						\$768.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001 GENERAL OFFICE SUPPLIES		CIRCUIT CLERK					
Budget Amt: \$2,000.00		Transactions To Date: \$1,973.55		Voids to Date: \$0.00		Balance to Date \$26.45	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$56.62	(\$30.17)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/28/2022		3243	9338	\$325.92	(\$356.09)
Line Total:						\$382.54	
3039 01023009 PROFESSIONAL SERVICES		CIRCUIT CLERK					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
JOSHUA PLUNKETT	AP:PACKING/MOVING COURT FILES, ETC	10/07/2022		3023	9141	\$75.00	\$925.00
TRACY PLUNKETT	AP:UNPACKING COURT CASE FILES	10/07/2022		3024	9142	\$100.00	\$825.00
Line Total:						\$175.00	
CIRCUIT CLERK Office Total:						\$557.54	
Fund Total:						\$557.54	

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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: (\$508,319.07)		Voids to Date:	\$253,323.35		Balance to Date	\$761,642.42
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-SEPT PAYABLE IN OCT, IS	10/19/2022		3163	9274	\$126,815.90	\$634,826.52
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-SEPT PAYABLE IN OCT, IS	10/19/2022		3163	9274	\$26.76	\$634,799.76
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-SEPT-PAY IN OCT/PILOT FR	10/31/2022	10/31/2022	3246	1043	(\$348,112.10) V	\$982,911.86
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-SEPT-PAY IN OCT/PILOT FR	10/31/2022	10/31/2022	3246	1043	\$348,112.10	\$634,799.76
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-SEPT-PAY IN OCT/PILOT FR	10/31/2022	10/31/2022	3246	1043	(\$23,951.41) V	\$658,751.17
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-SEPT-PAY IN OCT/PILOT FR	10/31/2022	10/31/2022	3246	1043	\$23,951.41	\$634,799.76
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-SEPT-PAYABLE IN OCTOBE	10/31/2022		3247	1043	\$348,112.10	\$286,687.66
Line Total:						\$474,954.76	
				COUNTY HOSPITAL	Office Total:	\$474,954.76	
						Fund Total:	\$474,954.76

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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: \$245,895.21		Voids to Date:	\$184.75		Balance to Date	\$93,635.04
AMANDA L ADAMS	PR:AMANDA ADAMS	10/07/2022		2953	9999999	\$1,046.27	\$92,588.77
FELICIA R ALLEN	PR:FELICIA ALLEN	10/07/2022		2953	9999999	\$682.15	\$91,906.62
AUGUST C CARTER	PR:AUGUST CARTER	10/07/2022		2953	9999999	\$771.78	\$91,134.84
JENNIFER M CATER	PR:JENNIFER CATER	10/07/2022		2953	9999999	\$385.51	\$90,749.33
SYLVIA A DYER	PR:SYLVIA DYER	10/07/2022		2953	9999999	\$402.17	\$90,347.16
ARNETTE E FOWLER	PR:ARNETTE FOWLER	10/07/2022		2953	9999999	\$403.28	\$89,943.88
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	10/07/2022		2953	9999999	\$917.00	\$89,026.88
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/07/2022		2953	9999999	\$1,121.22	\$87,905.66
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/07/2022		2953	9999999	\$284.35	\$87,621.31
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	10/07/2022		2953	9999999	\$802.30	\$86,819.01
MARY ROBINSON	PR:MARY ROBINSON	10/07/2022		2953	9999999	\$392.66	\$86,426.35
RUBY F ROBINSON	PR:RUBY ROBINSON	10/07/2022		2953	9999999	\$536.83	\$85,889.52
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/07/2022		2953	9999999	\$741.70	\$85,147.82
JACKIE S TOWERY	PR:JACKIE TOWERY	10/07/2022		2953	9999999	\$405.33	\$84,742.49
HAROLD WALKER	PR:HAROLD WALKER	10/07/2022		2953	9999999	\$614.52	\$84,127.97
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	10/07/2022		2953	9999999	\$392.17	\$83,735.80
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	10/07/2022		2953	9999999	\$403.28	\$83,332.52
APERS	AP:APERS	10/07/2022		3029	9999999	\$420.47	\$82,912.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,631.06	\$81,280.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$227.46	\$81,053.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$86.26	\$80,967.27
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$25.46	\$80,941.81
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$11.00	\$80,930.81
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$96.12	\$80,834.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$80,818.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$48.65	\$80,770.09
AMANDA L ADAMS	PR:AMANDA ADAMS	10/21/2022		3158	9999999	\$1,046.27	\$79,723.82
FELICIA R ALLEN	PR:FELICIA ALLEN	10/21/2022		3158	9999999	\$682.15	\$79,041.67
AUGUST C CARTER	PR:AUGUST CARTER	10/21/2022		3158	9999999	\$771.78	\$78,269.89
JENNIFER M CATER	PR:JENNIFER CATER	10/21/2022		3158	9999999	\$385.51	\$77,884.38
SYLVIA A DYER	PR:SYLVIA DYER	10/21/2022		3158	9999999	\$402.17	\$77,482.21
ARNETTE E FOWLER	PR:ARNETTE FOWLER	10/21/2022		3158	9999999	\$403.28	\$77,078.93
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	10/21/2022		3158	9999999	\$917.00	\$76,161.93
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/21/2022		3158	9999999	\$1,134.68	\$75,027.25
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	10/21/2022		3158	9999999	\$802.30	\$74,224.95
MARY ROBINSON	PR:MARY ROBINSON	10/21/2022		3158	9999999	\$392.66	\$73,832.29

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RUBY F ROBINSON	PR:RUBY ROBINSON	10/21/2022		3158	9999999	\$536.83	\$73,295.46
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/21/2022		3158	9999999	\$741.70	\$72,553.76
JACKIE S TOWERY	PR:JACKIE TOWERY	10/21/2022		3158	9999999	\$405.33	\$72,148.43
HAROLD WALKER	PR:HAROLD WALKER	10/21/2022		3158	9999999	\$614.52	\$71,533.91
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	10/21/2022		3158	9999999	\$392.17	\$71,141.74
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	10/21/2022		3158	9999999	\$383.45	\$70,758.29
APERS	AP:APERS	10/21/2022		3172	9999999	\$420.47	\$70,337.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$1,556.97	\$68,780.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$209.33	\$68,571.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$86.26	\$68,485.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$25.46	\$68,459.80
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$11.00	\$68,448.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$96.12	\$68,352.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$68,336.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$48.65	\$68,288.08
Line Total:						\$25,346.96	
3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS					
Budget Amt: \$25,959.93		Transactions To Date: \$18,493.46		Voids to Date: \$0.00		Balance to Date \$7,466.47	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$970.06	\$6,496.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$940.76	\$5,555.65
Line Total:						\$1,910.82	
3401 08041007 RETIREMENT		SENIOR CITIZENS					
Budget Amt: \$38,001.92		Transactions To Date: \$27,638.93		Voids to Date: \$0.00		Balance to Date \$10,362.99	
APERS	AP:APERS	10/07/2022		3029	9999999	\$1,503.45	\$8,859.54
APERS	AP:APERS	10/21/2022		3172	9999999	\$1,448.14	\$7,411.40
Line Total:						\$2,951.59	
3401 08041009 INSURANCE		SENIOR CITIZENS					
Budget Amt: \$57,194.00		Transactions To Date: \$40,378.83		Voids to Date: \$2,249.45		Balance to Date \$19,064.62	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$1,696.12	\$17,368.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$84.80	\$17,283.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$24.40	\$17,259.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$21.48	\$17,237.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$1,696.12	\$15,541.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$84.80	\$15,456.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$24.40	\$15,432.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$21.48	\$15,411.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.03)	\$15,411.05

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$3,653.57	
3401 08042001	GENERAL OFFICE SUPPLIES		SENIOR CITIZENS				
Budget Amt:	\$2,000.00	Transactions To Date:	\$1,710.72	Voids to Date:	\$0.00	Balance to Date	\$289.28
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/12/2022		3062	9180	\$13.22	\$276.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/12/2022		3062	9180	\$82.88	\$193.18
Line Total:						\$96.10	
3401 08042005	FOOD & SUPPLIES		SENIOR CITIZENS				
Budget Amt:	\$90,000.00	Transactions To Date:	\$80,227.78	Voids to Date:	\$0.00	Balance to Date	\$9,772.22
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	10/07/2022		2981	9100	(\$55.21)	\$9,827.43
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	10/07/2022		2981	9100	\$2,908.17	\$6,919.26
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	10/07/2022		2981	9100	\$2,671.47	\$4,247.79
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	10/07/2022		2981	9100	\$1,697.69	\$2,550.10
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	10/07/2022		2981	9100	\$2,233.35	\$316.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$70.50	\$246.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$70.50	\$175.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$70.50	\$105.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$70.50	\$34.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$125.75	(\$91.00)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$148.75	(\$239.75)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$115.00	(\$354.75)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$138.00	(\$492.75)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$115.00	(\$607.75)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$69.00	(\$676.75)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$115.00	(\$791.75)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/12/2022		3059	9177	\$115.00	(\$906.75)
Line Total:						\$10,678.97	
3401 08042007	FUEL/OIL/LUBRICANTS		SENIOR CITIZENS				
Budget Amt:	\$12,000.00	Transactions To Date:	\$13,497.57	Voids to Date:	\$0.00	Balance to Date	(\$1,497.57)
THE GOODYEAR TIRE & RUBBER CO	AP:LOF	10/19/2022		3132	9249	\$72.25	(\$1,569.82)
WEX BANK	AP:ACCT 0496-00-207478-9	10/28/2022		3237	9335	\$1,245.20	(\$2,815.02)
Line Total:						\$1,317.45	
3401 08042023	REPAIR/PARTS-AUTOS		SENIOR CITIZENS				
Budget Amt:	\$4,000.00	Transactions To Date:	\$3,565.65	Voids to Date:	\$0.00	Balance to Date	\$434.35
FAIR'S BODY SHOP	AP:REPAIR 2021 CHRYSLER	10/19/2022		3109	9226	\$500.00	(\$65.65)
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, WIPER	10/19/2022		3133	9250	\$5.50	(\$71.15)
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, WIPER	10/19/2022		3133	9250	\$26.50	(\$97.65)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SALOMON AUTOMOTIVE LLC	AP:SPARK PLUGS, PLUG WIRE SET, FILTER	10/19/2022		3135	9251	\$254.92	(\$352.57)
Line Total:						\$786.92	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$7,900.00		Transactions To Date: \$6,263.05		Voids to Date: \$0.00		Balance to Date \$1,636.95	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	10/28/2022		3199	9297	\$96.64	\$1,540.31
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$130.34	\$1,409.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$163.99	\$1,245.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$263.31	\$982.67
Line Total:						\$654.28	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$16,122.73		Voids to Date: \$0.00		Balance to Date \$5,877.27	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	10/12/2022		3060	9178	\$71.73	\$5,805.54
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$222.35	\$5,583.19
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$35.95	\$5,547.24
ENERGY	AP:ACCT 2167831	10/28/2022		3201	9299	\$779.89	\$4,767.35
Line Total:						\$1,109.92	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$9,000.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	10/28/2022		3198	9296	\$1,000.00	\$2,000.00
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$10,000.00		Transactions To Date: \$6,153.64		Voids to Date: \$0.00		Balance to Date \$3,846.36	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	10/07/2022		3028	9146	\$218.31	\$3,628.05
AUTO-CHLOR	AP:DISHWASHER SERVICES	10/12/2022		3063	9181	\$555.32	\$3,072.73
AUTO-CHLOR	AP:DISHWASHER SERVICES	10/12/2022		3063	9181	\$103.68	\$2,969.05
MARMIC FIRE & SAFETY	AP:FIRE EXT ANNUAL INSPECT, ETC	10/12/2022		3065	9183	\$405.12	\$2,563.93
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	10/19/2022		3136	9252	\$55.25	\$2,508.68
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	10/19/2022		3136	9252	\$55.25	\$2,453.43
ROTO-ROOTER	AP:PUMP GREASE PIT	10/28/2022		3200	9298	\$331.50	\$2,121.93
Line Total:						\$1,724.43	
SENIOR CITIZENS Office Total:						\$51,231.01	
Fund Total:						\$51,231.01	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt:	\$8,000.00	Transactions To Date:	\$11,872.70	Voids to Date:	\$0.00	Balance to Date	(\$3,872.70)
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	10/19/2022		3127	9244	\$1,450.23	(\$5,322.93)
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	10/19/2022		3127	9244	\$359.54	(\$5,682.47)
Line Total:						\$1,809.77	
				COUNTY RECORDER (25%)		Office Total:	\$1,809.77
Fund Total:						\$1,809.77	

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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: \$44,760.62			Voids to Date: \$164.87		Balance to Date \$16,430.15	
ANITA MOORE	PR:ANITA MOORE	10/07/2022		2954	9999999	\$780.31	\$15,649.84
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/07/2022		2954	2939	\$919.62	\$14,730.22
APERS	AP:APERS	10/07/2022		3029	9999999	\$63.42	\$14,666.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$249.43	\$14,417.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$43.46	\$14,373.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3032	9163	\$25.00	\$14,348.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$64.60	\$14,284.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$27.77	\$14,256.54
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3039	9170	\$8.67	\$14,247.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$146.63	\$14,101.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$15.95	\$14,085.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$2.29	\$14,083.00
ANITA MOORE	PR:ANITA MOORE	10/21/2022		3159	9999999	\$778.53	\$13,304.47
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/21/2022		3159	2954	\$927.24	\$12,377.23
APERS	AP:APERS	10/21/2022		3172	9999999	\$64.12	\$12,313.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$244.43	\$12,068.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$41.91	\$12,026.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3175	9284	\$25.00	\$12,001.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$64.60	\$11,937.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.01)	\$11,937.18
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$27.77	\$11,909.41
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3182	9343	\$8.67	\$11,900.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$146.63	\$11,754.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$15.95	\$11,738.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$2.29	\$11,735.87
Line Total:						\$4,694.28	

3405 01021005	OVERTIME SALARIES			RECORDER ACT 768 (75%)			
Budget Amt: \$1,500.00	Transactions To Date: \$3,874.62			Voids to Date: \$0.00		Balance to Date (\$2,374.62)	
ANITA MOORE	PR:ANITA MOORE	10/07/2022		2954	9999999	\$43.22	(\$2,417.84)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/07/2022		2954	2939	\$158.86	(\$2,576.70)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$24.94	(\$2,601.64)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$4.81	(\$2,606.45)
ANITA MOORE	PR:ANITA MOORE	10/21/2022		3159	9999999	\$54.96	(\$2,661.41)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/21/2022		3159	2954	\$96.02	(\$2,757.43)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$17.91	(\$2,775.34)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$3.21	(\$2,778.55)

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Line Total:						\$403.93	
3405 01021006	SOCIAL SECURITY			RECORDER ACT 768 (75%)			
Budget Amt:	\$4,783.23	Transactions To Date:	\$3,386.01	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,397.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$163.08	\$1,234.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$16.66	\$1,217.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$163.02	\$1,054.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$12.14	\$1,042.32
Line Total:						\$354.90	
3405 01021007	RETIREMENT			RECORDER ACT 768 (75%)			
Budget Amt:	\$9,578.97	Transactions To Date:	\$7,425.69	VOIDS TO DATE:	\$0.00	Balance to Date	\$2,153.28
APERS	AP:APERS	10/07/2022		3029	9999999	\$395.10	\$1,758.18
APERS	AP:APERS	10/21/2022		3172	9999999	\$385.95	\$1,372.23
Line Total:						\$781.05	
3405 01021009	INSURANCE			RECORDER ACT 768 (75%)			
Budget Amt:	\$21,140.00	Transactions To Date:	\$16,716.49	VOIDS TO DATE:	\$879.81	Balance to Date	\$5,303.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$848.06	\$4,455.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$21.20	\$4,434.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$6.10	\$4,427.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$4.46	\$4,423.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$848.06	\$3,575.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$21.20	\$3,554.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$6.10	\$3,548.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$4.46	\$3,543.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.01)	\$3,543.69
Line Total:						\$1,759.63	
RECORDER ACT 768 (75%)						Office Total:	\$7,993.79
Fund Total:						\$7,993.79	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293100	OTHER MISCELLANEOUS						
Budget Amt: \$30,000.00		Transactions To Date: \$12,909.43		Voids to Date: \$0.00		Balance to Date \$17,090.57	
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOGGING-SNIDER	10/12/2022		3091	9209	\$497.25	\$16,593.32
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$203.56	\$16,389.76
Line Total:						\$700.81	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$700.81	

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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: (\$1,960,820.35)						
						Balance to Date	\$1,960,820.35
CHIME SOLUTIONS, INC	AP:REIMBURSE LABOR 9/4 - 9/24/2022	10/05/2022		3171	9999999	\$102,791.18	\$1,858,029.17
CHIME SOLUTIONS, INC	AP:REIMBURSE LABOR 9/25-10/8/2022	10/19/2022		3189	9999999	\$70,496.48	\$1,787,532.69
				Line Total:		\$173,287.66	
	CHIME SOLUTIONS/CALL CENTER PROJECT			Office Total:		\$173,287.66	
				Fund Total:		\$173,988.47	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES							
Budget Amt: \$1,747,803.20	Transactions To Date: \$1,184,361.73						
				CORRECTIONS/JAIL			
				VOIDS TO DATE:		\$2,629.72	Balance to Date \$566,071.19
DESTINY A AKINS	PR:DESTINY AKINS	10/07/2022		2955	9999999	\$951.59	\$565,119.60
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	10/07/2022		2955	9999999	\$1,095.52	\$564,024.08
LISA K BEARDEN	PR:LISA BEARDEN	10/07/2022		2955	9999999	\$1,019.86	\$563,004.22
DENISE M BROOKS	PR:DENISE BROOKS	10/07/2022		2955	9999999	\$1,165.49	\$561,838.73
JONATHAN A BROWN	PR:JONATHAN BROWN	10/07/2022		2955	9999999	\$1,088.53	\$560,750.20
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/07/2022		2955	9999999	\$1,183.10	\$559,567.10
LUKE T DAVIS	PR:LUKE DAVIS	10/07/2022		2955	9999999	\$272.37	\$559,294.73
ALEX B DRAUGHN	PR:ALEX DRAUGHN	10/07/2022		2955	9999999	\$1,062.70	\$558,232.03
CARZLON M FORD	PR:CARZLON FORD	10/07/2022		2955	9999999	\$1,070.43	\$557,161.60
JACOB A FORD	PR:JACOB FORD	10/07/2022		2955	9999999	\$991.68	\$556,169.92
DANIEL G FOX	PR:DANIEL FOX	10/07/2022		2955	9999999	\$1,106.64	\$555,063.28
JAMES FRANKS	PR:JAMES FRANKS	10/07/2022		2955	9999999	\$1,053.79	\$554,009.49
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/07/2022		2955	9999999	\$1,017.15	\$552,992.34
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	10/07/2022		2955	9999999	\$1,119.28	\$551,873.06
DONNA L HILTON	PR:DONNA HILTON	10/07/2022		2955	9999999	\$1,029.02	\$550,844.04
OSCAR R HIPPS	PR:OSCAR HIPPS	10/07/2022		2955	9999999	\$1,044.11	\$549,799.93
HALEY M HOOTON	PR:HALEY HOOTON	10/07/2022		2955	9999999	\$1,141.40	\$548,658.53
SHERRY D JARRETT	PR:SHERRY JARRETT	10/07/2022		2955	9999999	\$1,049.44	\$547,609.09
PHIL D JOHNSON	PR:PHIL JOHNSON	10/07/2022		2955	9999999	\$1,098.25	\$546,510.84
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	10/07/2022		2955	9999999	\$1,063.86	\$545,446.98
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/07/2022		2955	9999999	\$1,103.03	\$544,343.95
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	10/07/2022		2955	9999999	\$1,183.86	\$543,160.09
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/07/2022		2955	9999999	\$1,329.14	\$541,830.95
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	10/07/2022		2955	9999999	\$983.19	\$540,847.76
ANGELA L MORGAN	PR:ANGELA MORGAN	10/07/2022		2955	9999999	\$1,116.45	\$539,731.31
JOE T PARSONS	PR:JOE PARSONS	10/07/2022		2955	2940	\$1,277.59	\$538,453.72
KRISTY L PENIX	PR:KRISTY PENIX	10/07/2022		2955	9999999	\$1,081.10	\$537,372.62
BRANDON K PETTY	PR:BRANDON PETTY	10/07/2022		2955	9999999	\$1,070.62	\$536,302.00
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/07/2022		2955	9999999	\$1,110.19	\$535,191.81
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/07/2022		2955	9999999	\$999.00	\$534,192.81
LUCKY L SMITH	PR:LUCKY SMITH	10/07/2022		2955	9999999	\$1,294.76	\$532,898.05
JAGGER A SOUDERS	PR:JAGGER SOUDERS	10/07/2022		2955	9999999	\$1,070.43	\$531,827.62
KARL W SOUDERS	PR:KARL SOUDERS	10/07/2022		2955	9999999	\$875.88	\$530,951.74
PEGGY A SOWARD	PR:PEGGY SOWARD	10/07/2022		2955	9999999	\$1,215.01	\$529,736.73
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	10/07/2022		2955	9999999	\$758.64	\$528,978.09
JUSTIN W STULL	PR:JUSTIN STULL	10/07/2022		2955	2941	\$959.58	\$528,018.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN W STULL	PR:JUSTIN STULL	10/07/2022		2955	2941	\$1,123.97	\$526,894.54
TERRY L TAYLOR	PR:TERRY TAYLOR	10/07/2022		2955	9999999	\$954.67	\$525,939.87
MOET L WILLIAMS	PR:MOET WILLIAMS	10/07/2022		2955	9999999	\$914.31	\$525,025.56
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	10/07/2022		2955	9999999	\$1,066.41	\$523,959.15
DIANE L WYLES	PR:DIANE WYLES	10/07/2022		2955	2942	\$1,258.01	\$522,701.14
JENNIFER D WYRICK	PR:JENNIFER WYRICK	10/07/2022		2955	9999999	\$1,121.85	\$521,579.29
APERS	AP:APERS	10/07/2022		3029	9999999	\$3,172.21	\$518,407.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$9,114.52	\$509,292.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$1,745.17	\$507,547.39
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3033	9164	\$733.85	\$506,813.54
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/07/2022		3034	9165	\$348.00	\$506,465.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3036	9167	\$459.92	\$506,005.62
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3038	9169	\$55.98	\$505,949.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/07/2022		3041	9172	\$9.08	\$505,940.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$1,533.49	\$504,407.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$175.45	\$504,231.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$35.29	\$504,196.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$347.74	\$503,848.59
DESTINY A AKINS	PR:DESTINY AKINS	10/21/2022		3162	9999999	\$951.59	\$502,897.00
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	10/21/2022		3162	9999999	\$1,095.52	\$501,801.48
LISA K BEARDEN	PR:LISA BEARDEN	10/21/2022		3162	9999999	\$1,019.86	\$500,781.62
DENISE M BROOKS	PR:DENISE BROOKS	10/21/2022		3162	9999999	\$1,125.49	\$499,656.13
JONATHAN A BROWN	PR:JONATHAN BROWN	10/21/2022		3162	9999999	\$1,050.08	\$498,606.05
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/21/2022		3162	9999999	\$1,159.03	\$497,447.02
LUKE T DAVIS	PR:LUKE DAVIS	10/21/2022		3162	9999999	\$269.19	\$497,177.83
ALEX B DRAUGHN	PR:ALEX DRAUGHN	10/21/2022		3162	9999999	\$1,080.71	\$496,097.12
CARZLON M FORD	PR:CARZLON FORD	10/21/2022		3162	9999999	\$1,021.78	\$495,075.34
JACOB A FORD	PR:JACOB FORD	10/21/2022		3162	9999999	\$1,004.11	\$494,071.23
DANIEL G FOX	PR:DANIEL FOX	10/21/2022		3162	9999999	\$1,106.64	\$492,964.59
JAMES FRANKS	PR:JAMES FRANKS	10/21/2022		3162	9999999	\$1,053.79	\$491,910.80
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/21/2022		3162	9999999	\$1,017.15	\$490,893.65
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	10/21/2022		3162	9999999	\$1,129.39	\$489,764.26
DONNA L HILTON	PR:DONNA HILTON	10/21/2022		3162	9999999	\$1,079.34	\$488,684.92
OSCAR R HIPPS	PR:OSCAR HIPPS	10/21/2022		3162	9999999	\$1,039.47	\$487,645.45
HALEY M HOOTON	PR:HALEY HOOTON	10/21/2022		3162	9999999	\$1,128.41	\$486,517.04
SHERRY D JARRETT	PR:SHERRY JARRETT	10/21/2022		3162	9999999	\$1,085.44	\$485,431.60
PHIL D JOHNSON	PR:PHIL JOHNSON	10/21/2022		3162	9999999	\$1,130.04	\$484,301.56
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	10/21/2022		3162	9999999	\$1,052.36	\$483,249.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/21/2022		3162	9999999	\$1,172.53	\$482,076.67
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	10/21/2022		3162	9999999	\$1,183.86	\$480,892.81
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/21/2022		3162	9999999	\$1,328.41	\$479,564.40
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	10/21/2022		3162	9999999	\$983.19	\$478,581.21
JERRY D MOORE	PR:JERRY MOORE	10/21/2022		3162	9999999	\$1,080.72	\$477,500.49
ANGELA L MORGAN	PR:ANGELA MORGAN	10/21/2022		3162	9999999	\$1,131.94	\$476,368.55
JOE T PARSONS	PR:JOE PARSONS	10/21/2022		3162	2955	\$1,277.59	\$475,090.96
KRISTY L PENIX	PR:KRISTY PENIX	10/21/2022		3162	9999999	\$1,081.10	\$474,009.86
BRANDON K PETTY	PR:BRANDON PETTY	10/21/2022		3162	9999999	\$1,056.24	\$472,953.62
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/21/2022		3162	9999999	\$1,087.48	\$471,866.14
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/21/2022		3162	9999999	\$1,005.21	\$470,860.93
LUCKY L SMITH	PR:LUCKY SMITH	10/21/2022		3162	9999999	\$1,330.39	\$469,530.54
JAGGER A SOUDERS	PR:JAGGER SOUDERS	10/21/2022		3162	9999999	\$1,053.33	\$468,477.21
KARL W SOUDERS	PR:KARL SOUDERS	10/21/2022		3162	9999999	\$908.85	\$467,568.36
PEGGY A SOWARD	PR:PEGGY SOWARD	10/21/2022		3162	9999999	\$1,215.01	\$466,353.35
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	10/21/2022		3162	9999999	\$758.64	\$465,594.71
TERRY L TAYLOR	PR:TERRY TAYLOR	10/21/2022		3162	9999999	\$954.67	\$464,640.04
MOET L WILLIAMS	PR:MOET WILLIAMS	10/21/2022		3162	9999999	\$989.81	\$463,650.23
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	10/21/2022		3162	9999999	\$1,066.41	\$462,583.82
DIANE L WYLES	PR:DIANE WYLES	10/21/2022		3162	2956	\$1,258.01	\$461,325.81
JENNIFER D WYRICK	PR:JENNIFER WYRICK	10/21/2022		3162	9999999	\$1,070.44	\$460,255.37
APERS	AP:APERS	10/21/2022		3172	9999999	\$3,097.14	\$457,158.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$8,748.61	\$448,409.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$1,673.47	\$446,736.15
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	10/21/2022		3176	9285	\$733.85	\$446,002.30
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/21/2022		3177	9286	\$348.00	\$445,654.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	\$459.92	\$445,194.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3179	9340	(\$0.06)	\$445,194.44
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3181	9342	\$55.98	\$445,138.46
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	\$9.08	\$445,129.38
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2022		3184	9345	(\$0.01)	\$445,129.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$1,826.75	\$443,302.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$48.06)	\$443,350.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$207.35	\$443,143.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$39.87	\$443,103.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$15.00)	\$443,118.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$352.94	\$442,765.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$0.03)	\$442,765.57

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$123,305.62	
3498 04181005	OVERTIME/COURT PAY		CORRECTIONS/JAIL				
Budget Amt:	\$128,000.00	Transactions To Date:	\$100,226.64	Voids to Date:	\$0.00	Balance to Date	\$27,773.36
DESTINY A AKINS	PR:DESTINY AKINS	10/07/2022		2955	9999999	\$96.41	\$27,676.95
JONATHAN A BROWN	PR:JONATHAN BROWN	10/07/2022		2955	9999999	\$128.23	\$27,548.72
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/07/2022		2955	9999999	\$112.81	\$27,435.91
LUKE T DAVIS	PR:LUKE DAVIS	10/07/2022		2955	9999999	\$61.84	\$27,374.07
LUKE T DAVIS	PR:LUKE DAVIS	10/07/2022		2955	9999999	\$46.39	\$27,327.68
ALEX B DRAUGHN	PR:ALEX DRAUGHN	10/07/2022		2955	9999999	\$59.22	\$27,268.46
ALEX B DRAUGHN	PR:ALEX DRAUGHN	10/07/2022		2955	9999999	\$233.21	\$27,035.25
JACOB A FORD	PR:JACOB FORD	10/07/2022		2955	9999999	\$469.07	\$26,566.18
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/07/2022		2955	9999999	\$241.95	\$26,324.23
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	10/07/2022		2955	9999999	\$72.91	\$26,251.32
DONNA L HILTON	PR:DONNA HILTON	10/07/2022		2955	9999999	\$314.14	\$25,937.18
OSCAR R HIPPS	PR:OSCAR HIPPS	10/07/2022		2955	9999999	\$62.28	\$25,874.90
SHERRY D JARRETT	PR:SHERRY JARRETT	10/07/2022		2955	9999999	\$111.92	\$25,762.98
SHERRY D JARRETT	PR:SHERRY JARRETT	10/07/2022		2955	9999999	\$479.63	\$25,283.35
SHERRY D JARRETT	PR:SHERRY JARRETT	10/07/2022		2955	9999999	\$95.94	\$25,187.41
PHIL D JOHNSON	PR:PHIL JOHNSON	10/07/2022		2955	9999999	\$60.50	\$25,126.91
PHIL D JOHNSON	PR:PHIL JOHNSON	10/07/2022		2955	9999999	\$453.79	\$24,673.12
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/07/2022		2955	9999999	\$281.66	\$24,391.46
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/07/2022		2955	9999999	\$132.07	\$24,259.39
ANGELA L MORGAN	PR:ANGELA MORGAN	10/07/2022		2955	9999999	\$103.41	\$24,155.98
KRISTY L PENIX	PR:KRISTY PENIX	10/07/2022		2955	9999999	\$107.35	\$24,048.63
BRANDON K PETTY	PR:BRANDON PETTY	10/07/2022		2955	9999999	\$282.29	\$23,766.34
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/07/2022		2955	9999999	\$66.39	\$23,699.95
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/07/2022		2955	9999999	\$61.40	\$23,638.55
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/07/2022		2955	9999999	\$337.71	\$23,300.84
LUCKY L SMITH	PR:LUCKY SMITH	10/07/2022		2955	9999999	\$275.69	\$23,025.15
KARL W SOUDERS	PR:KARL SOUDERS	10/07/2022		2955	9999999	\$97.74	\$22,927.41
KARL W SOUDERS	PR:KARL SOUDERS	10/07/2022		2955	9999999	\$268.76	\$22,658.65
PEGGY A SOWARD	PR:PEGGY SOWARD	10/07/2022		2955	9999999	\$72.18	\$22,586.47
MOET L WILLIAMS	PR:MOET WILLIAMS	10/07/2022		2955	9999999	\$319.54	\$22,266.93
MOET L WILLIAMS	PR:MOET WILLIAMS	10/07/2022		2955	9999999	\$199.71	\$22,067.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/07/2022		3030	9161	\$1,104.51	\$20,962.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/07/2022		3031	9162	\$219.52	\$20,743.19
DESTINY A AKINS	PR:DESTINY AKINS	10/21/2022		3162	9999999	\$96.41	\$20,646.78
DENISE M BROOKS	PR:DENISE BROOKS	10/21/2022		3162	9999999	\$266.13	\$20,380.65

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JONATHAN A BROWN	PR:JONATHAN BROWN	10/21/2022		3162	9999999	\$442.00	\$19,938.65
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/21/2022		3162	9999999	\$74.45	\$19,864.20
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/21/2022		3162	9999999	\$204.76	\$19,659.44
LUKE T DAVIS	PR:LUKE DAVIS	10/21/2022		3162	9999999	\$61.75	\$19,597.69
LUKE T DAVIS	PR:LUKE DAVIS	10/21/2022		3162	9999999	\$69.47	\$19,528.22
ALEX B DRAUGHN	PR:ALEX DRAUGHN	10/21/2022		3162	9999999	\$149.14	\$19,379.08
CARZLON M FORD	PR:CARZLON FORD	10/21/2022		3162	9999999	\$81.91	\$19,297.17
JACOB A FORD	PR:JACOB FORD	10/21/2022		3162	9999999	\$361.03	\$18,936.14
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/21/2022		3162	9999999	\$241.95	\$18,694.19
OSCAR R HIPPS	PR:OSCAR HIPPS	10/21/2022		3162	9999999	\$103.64	\$18,590.55
HALEY M HOOTON	PR:HALEY HOOTON	10/21/2022		3162	9999999	\$92.75	\$18,497.80
SHERRY D JARRETT	PR:SHERRY JARRETT	10/21/2022		3162	9999999	\$115.34	\$18,382.46
SHERRY D JARRETT	PR:SHERRY JARRETT	10/21/2022		3162	9999999	\$86.53	\$18,295.93
SHERRY D JARRETT	PR:SHERRY JARRETT	10/21/2022		3162	9999999	\$98.86	\$18,197.07
PHIL D JOHNSON	PR:PHIL JOHNSON	10/21/2022		3162	9999999	\$61.18	\$18,135.89
PHIL D JOHNSON	PR:PHIL JOHNSON	10/21/2022		3162	9999999	\$172.07	\$17,963.82
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	10/21/2022		3162	9999999	\$79.24	\$17,884.58
KRISTY L PENIX	PR:KRISTY PENIX	10/21/2022		3162	9999999	\$107.35	\$17,777.23
BRANDON K PETTY	PR:BRANDON PETTY	10/21/2022		3162	9999999	\$236.40	\$17,540.83
BRANDON K PETTY	PR:BRANDON PETTY	10/21/2022		3162	9999999	\$166.26	\$17,374.57
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/21/2022		3162	9999999	\$115.04	\$17,259.53
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/21/2022		3162	9999999	\$24.67	\$17,234.86
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/21/2022		3162	9999999	\$98.62	\$17,136.24
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/21/2022		3162	9999999	\$92.33	\$17,043.91
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/21/2022		3162	9999999	\$253.89	\$16,790.02
JAGGER A SOUDERS	PR:JAGGER SOUDERS	10/21/2022		3162	9999999	\$121.38	\$16,668.64
KARL W SOUDERS	PR:KARL SOUDERS	10/21/2022		3162	9999999	\$99.00	\$16,569.64
PEGGY A SOWARD	PR:PEGGY SOWARD	10/21/2022		3162	9999999	\$72.18	\$16,497.46
MOET L WILLIAMS	PR:MOET WILLIAMS	10/21/2022		3162	9999999	\$478.51	\$16,018.95
JENNIFER D WYRICK	PR:JENNIFER WYRICK	10/21/2022		3162	9999999	\$40.15	\$15,978.80
JENNIFER D WYRICK	PR:JENNIFER WYRICK	10/21/2022		3162	9999999	\$289.02	\$15,689.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$905.50	\$14,784.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/21/2022		3174	9283	\$181.45	\$14,602.83

Line Total: \$13,170.53

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL
Budget Amt: \$150,154.44	Transactions To Date: \$99,938.95
	Voids to Date: \$0.00
	Balance to Date: \$50,215.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 10/07/2022 3030 9161 \$4,623.92 \$45,591.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 10/07/2022 3030 9161 \$520.97 \$45,070.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$4,512.60	\$40,558.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/21/2022		3173	9282	\$456.89	\$40,101.11
Line Total:						\$10,114.38	
3498 04181007 RETIREMENT		CORRECTIONS/JAIL					
Budget Amt: \$300,701.45		Transactions To Date: \$206,583.88		Voids to Date: \$0.00		Balance to Date \$94,117.57	
APERS	AP:APERS	10/07/2022		3029	9999999	\$10,609.52	\$83,508.05
APERS	AP:APERS	10/21/2022		3172	9999999	\$10,308.29	\$73,199.76
Line Total:						\$20,917.81	
3498 04181009 INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$420,893.00		Transactions To Date: \$265,965.20		Voids to Date: \$12,935.80		Balance to Date \$167,863.60	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3042	9173	\$13,342.07	\$154,521.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3043	9174	\$381.70	\$154,139.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3044	9175	\$100.65	\$154,039.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/07/2022		3045	9176	\$99.90	\$153,939.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	\$15,038.19	\$138,901.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3185	9346	(\$848.06)	\$139,749.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	(\$21.20)	\$139,770.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3186	9347	\$424.10	\$139,346.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	(\$6.10)	\$139,352.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3187	9348	\$112.85	\$139,239.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$5.40)	\$139,244.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	(\$5.40)	\$139,250.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	10/31/2022		3188	9349	\$110.70	\$139,139.60
Line Total:						\$28,724.00	
3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$300.00		Transactions To Date: \$120.87		Voids to Date: \$0.00		Balance to Date \$179.13	
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$39.36	\$139.77
Line Total:						\$39.36	
3498 04182002 SMALL EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$1,406.86		Voids to Date: \$0.00		Balance to Date \$4,593.14	
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$177.91	\$4,415.23
Line Total:						\$177.91	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$21,000.00		Transactions To Date: \$23,552.44		Voids to Date: \$263.96		Balance to Date (\$2,288.48)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$97.57	(\$2,386.05)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$199.42	(\$2,585.47)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$90.66	(\$2,676.13)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$38.34	(\$2,714.47)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$1,016.47	(\$3,730.94)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$173.03	(\$3,903.97)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$115.05	(\$4,019.02)
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$28.28	(\$4,047.30)
MID-AMERICAN RESEARCH CHEMICAL	AP:ODOR NEUT, GLASS CLEANER, PENETRA	10/28/2022		3210	9308	\$911.74	(\$4,959.04)
Line Total:						\$2,670.56	

3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$210,000.00	\$208,862.90	\$0.00	\$1,137.10
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/07/2022	\$309.93
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022	\$2,849.89
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022	\$2,357.73
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022	\$2,302.01
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	10/12/2022	\$1,947.47
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	10/12/2022	\$87.36
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/12/2022	\$309.93
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022	\$2,851.37
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022	\$2,923.88
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022	\$3,351.87
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022	\$2,179.06
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022	\$3,179.74
BEN E KEITH	AP:TKY SAUSAGE, POTATOES, CUTLERY, E	10/19/2022	\$1,612.65
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/19/2022	\$309.93
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/28/2022	\$309.93
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	10/28/2022	\$1,720.92
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022	\$17.37
Line Total:			\$28,621.04

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,200.00	\$11,861.31	\$0.00	\$9,338.69
UNITED POLICE SUPPLY	AP:SHIRTS, EMB	10/12/2022	\$125.86
UNITED POLICE SUPPLY	AP:SHIRTS, EMB	10/12/2022	\$62.93
UNITED POLICE SUPPLY	AP:SHIRTS, EMB	10/12/2022	\$80.29
Line Total:			\$269.08

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$2,295.08	\$0.00	(\$1,795.08)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT, OFFICE SUPPLIES	10/07/2022	\$152.59

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THE PRODUCT CENTER	AP:MS823DN581HCRTG	10/12/2022		3078	9196	\$498.38	(\$2,446.05)
Line Total:						\$650.97	
3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL					
Budget Amt: \$62,000.00		Transactions To Date: \$39,671.69		Voids to Date: \$168.96		Balance to Date \$22,497.27	
CINTAS CORPORATION NO 2	AP:16263932, 16263725, 16263721, 162637	10/07/2022		3027	9145	\$322.11	\$22,175.16
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	10/07/2022		3028	9146	\$1,364.44	\$20,810.72
PURVIS INDUSTRIES, LTD	AP:GATES	10/12/2022		3081	9199	\$107.71	\$20,703.01
BLYTHEVILLE WHOLESALE	AP:WIRE #10 THHN CUT	10/12/2022		3084	9202	\$183.49	\$20,519.52
MSCO TREASURER	AP:SALES TAX-AP-SEPT	10/12/2022		3097	9215	\$59.00	\$20,460.52
MSCO TREASURER	AP:SALES TAX-AP-SEPT	10/12/2022		3097	9215	\$8.00	\$20,452.52
WHOLESALE ELECTRIC SUPPLY CO INC	AP:HUBBELL SELECTABLE WALLPACK, MINI	10/19/2022		3110	9227	\$414.71	\$20,037.81
WHOLESALE ELECTRIC SUPPLY CO INC	AP:HUBBELL SELECTABLE WALLPACK, MINI	10/19/2022		3110	9227	\$48.30	\$19,989.51
MOSS ELECTRIC CO	AP:ROTOM MOTOR CAT #CP-R1459	10/19/2022		3117	9234	\$755.98	\$19,233.53
BILL FOUNTAIN PLUMBING CO	AP:3 DELTA CARTRIDGES, GASKE MATERIA	10/19/2022		3122	9239	\$230.97	\$19,002.56
BILL FOUNTAIN PLUMBING CO	AP:3 DELTA CARTRIDGES, GASKE MATERIA	10/19/2022		3122	9239	\$8.09	\$18,994.47
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	(\$27.28)	\$19,021.75
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$341.68	\$18,680.07
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$33.55	\$18,646.52
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$353.34	\$18,293.18
LOWES	AP:ACCT 9800 626316 8	10/28/2022		3204	9302	\$165.48	\$18,127.70
Line Total:						\$4,369.57	
3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$74,500.00		Transactions To Date: \$40,197.01		Voids to Date: \$0.00		Balance to Date \$34,302.99	
COX IMPLEMENT CO INC	AP:STARTER KIT	10/12/2022		3071	9189	\$209.58	\$34,093.41
GARY MANN	AP:PADS, 5GAL SPRAY BUFF, WAX, BUFFE	10/28/2022		3213	9311	\$616.89	\$33,476.52
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSIST, 650W POWER SUPPLY	10/28/2022		3215	9313	\$75.00	\$33,401.52
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSIST, 650W POWER SUPPLY	10/28/2022		3215	9313	\$687.37	\$32,714.15
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 11/1/22-1/31/23-SHERIFF	10/28/2022		3216	9314	\$660.00	\$32,054.15
Line Total:						\$2,248.84	
3498 04182210 HYGIENE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$7,000.00		Transactions To Date: \$5,937.80		Voids to Date: \$0.00		Balance to Date \$1,062.20	
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$13.75	\$1,048.45
Line Total:						\$13.75	
3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt: \$30,000.00		Transactions To Date: \$46,663.85		Voids to Date: \$0.00		Balance to Date (\$16,663.85)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$893.15	(\$17,557.00)

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PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$528.65	(\$18,085.65)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$662.71	(\$18,748.36)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	10/07/2022		2983	9102	\$175.02	(\$18,923.38)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	10/12/2022		3083	9201	\$331.46	(\$19,254.84)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	10/12/2022		3083	9201	\$153.02	(\$19,407.86)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$1,218.17	(\$20,626.03)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$373.22	(\$20,999.25)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$548.58	(\$21,547.83)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$615.98	(\$22,163.81)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$372.42	(\$22,536.23)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$24.58	(\$22,560.81)
SYSCO MEMPHIS LLC	AP:JANITORIAL, PAPER&DISP, PRODUCE,C	10/12/2022		3089	9207	\$256.77	(\$22,817.58)
BEN E KEITH	AP:TKY SAUSAGE, POTATOES, CUTLERY, E	10/19/2022		3123	9240	\$998.43	(\$23,816.01)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	10/28/2022		3221	9319	\$267.66	(\$24,083.67)
Line Total:						\$7,419.82	
3498 04182410 CLOTHING & BEDDING				CORRECTIONS/JAIL			
Budget Amt: \$15,000.00		Transactions To Date: \$11,336.54		Voids to Date: \$0.00		Balance to Date \$3,663.46	
MSCO TREASURER	AP:SALES TAX-AP-SEPT	10/12/2022		3097	9215	\$283.00	\$3,380.46
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$81.70	\$3,298.76
Line Total:						\$364.70	
3498 04183006 EMPLOYEE MEDICAL EXAMS				CORRECTIONS/JAIL			
Budget Amt: \$1,500.00		Transactions To Date: \$950.00		Voids to Date: \$0.00		Balance to Date \$550.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-K BUTLER	10/28/2022		3220	9318	\$95.00	\$455.00
Line Total:						\$95.00	
3498 04183014 OPERATING SUPPLIES				CORRECTIONS/JAIL			
Budget Amt: \$2,000.00		Transactions To Date: \$5,072.29		Voids to Date: \$0.00		Balance to Date (\$3,072.29)	
MISS CO SHERIFF DEPT	AP:PETTY CASH	10/28/2022		3238	9336	\$117.71	(\$3,190.00)
Line Total:						\$117.71	
3498 04183019 TURN KEY HEALTH				CORRECTIONS/JAIL			
Budget Amt: \$250,000.00		Transactions To Date: \$195,250.02		Voids to Date: \$0.00		Balance to Date \$54,749.98	
DIXIE HEALTH CARE INC	AP:4 02E TANKS-RENTAL	10/12/2022		3070	9188	\$36.00	\$54,713.98
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-OCT, LABS-SEPT	10/19/2022		3126	9243	\$21,141.43	\$33,572.55
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-OCT, LABS-SEPT	10/19/2022		3126	9243	\$15.74	\$33,556.81
Line Total:						\$21,193.17	
3498 04183020 TELEPHONE				CORRECTIONS/JAIL			
Budget Amt: \$6,000.00		Transactions To Date: \$6,637.56		Voids to Date: \$0.00		Balance to Date (\$637.56)	

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RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$253.85	(\$891.41)
RITTER COMMUNICATIONS INC	AP:PHONE AGREEMENT 015-1405822-001	10/07/2022		2961	9081	\$14.31	(\$905.72)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC...	10/31/2022		3245	9350	\$470.40	(\$1,376.12)
Line Total:						\$738.56	
3498 04183052 FIRE & EC INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$17,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$17,000.00	
M.F. BLOCK INSURANCE	AP:RENEW BOILER POLICY #FBP9216931-11/	10/12/2022		3103	9221	\$2,118.50	\$14,881.50
Line Total:						\$2,118.50	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$131,951.44		Voids to Date: \$0.00		Balance to Date \$12,048.56	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	10/12/2022		3082	9200	\$13,249.43	(\$1,200.87)
BURDETTE WATER	AP:ACCT 54	10/19/2022		3125	9242	\$6,589.38	(\$7,790.25)
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$33.92	(\$7,824.17)
BLACK HILLS ENERGY	AP:UTILITIES	10/19/2022		3160	9272	\$2,374.50	(\$10,198.67)
Line Total:						\$22,247.23	
3498 04188910 JAIL BOARD		CORRECTIONS/JAIL					
Budget Amt: \$12,000.00		Transactions To Date: \$5,915.00		Voids to Date: \$0.00		Balance to Date \$6,085.00	
COUNTY OF MISSISSIPPI, MISSOURI	AP:INMATE HOUSING-5 DAYS-S SKINNER	10/28/2022		3196	9294	\$175.00	\$5,910.00
Line Total:						\$175.00	
CORRECTIONS/JAIL Office Total:						\$289,763.11	
Fund Total:						\$289,763.11	

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4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$2,289,992.42	Transactions To Date: \$2,056,526.84		VOIDS TO DATE:	\$0.00		Balance to Date	\$233,465.58
JIM HARRIS & ASSOCIATES INC	AP:MOVE & REINSTALL SHELVING TO BLY	10/28/2022		3240	5053	\$1,657.50	\$231,808.08
Line Total:						\$1,657.50	
				COURTHOUSE	Office Total:	\$1,657.50	
Fund Total:						\$1,657.50	

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4801 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$150,000.00	Transactions To Date: \$163,873.17		VOIDS TO DATE:	\$0.00		Balance to Date (\$13,873.17)	
REVIVAL ARCHITECTURE, INC	AP:RE-ROOF CTHOUSE-OSC PORTION ONLY	10/28/2022	10/27/2022	3241	6012	\$785.66	(\$14,658.83)
REVIVAL ARCHITECTURE, INC	AP:RE-ROOF CTHOUSE-OSC PORTION ONLY	10/28/2022	10/27/2022	3241	6012	(\$785.66) V	(\$13,873.17)
Line Total:						\$0.00	
COURTHOUSE Office Total:						\$0.00	
Fund Total:						\$0.00	
Grand Total:						\$2,308,255.91	