

Mississippi

2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

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: \$109,879.78		Voids to Date:	\$4,114.33		Balance to Date	\$12,585.25
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/02/2022		3481	9999999	\$778.89	\$11,806.36
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/02/2022		3481	9999999	\$306.57	\$11,499.79
THOMAS G HENRY	PR:THOMAS HENRY	12/02/2022		3481	9999999	\$1,307.35	\$10,192.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$456.51	\$9,735.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$120.95	\$9,614.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$113.07	\$9,501.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$24.68	\$9,477.23
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$29.40	\$9,447.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$31.90	\$9,415.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$4.58	\$9,411.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$17.30	\$9,394.05
APERS	AP:APERS	12/02/2022		3579	9999999	\$183.15	\$9,210.90
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/16/2022		3696	9999999	\$814.63	\$8,396.27
THOMAS G HENRY	PR:THOMAS HENRY	12/16/2022		3696	9999999	\$1,210.93	\$7,185.34
APERS	AP:APERS	12/16/2022		3716	9999999	\$163.14	\$7,022.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$365.11	\$6,657.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$98.01	\$6,559.08
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/30/2022		3836	9999999	\$976.60	\$5,582.48
THOMAS G HENRY	PR:THOMAS HENRY	12/30/2022		3836	9999999	\$1,416.63	\$4,165.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$113.07	\$4,052.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$24.68	\$4,028.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$29.40	\$3,998.70
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	(\$0.01)	\$3,998.71
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$335.60	\$3,663.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$31.90	\$3,631.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$4.58	\$3,626.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$3,626.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$30.70	\$3,595.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$434.64	\$3,161.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$116.54	\$3,044.76
APERS	AP:APERS	12/30/2022		3881	9999999	\$163.14	\$2,881.62
Line Total:						\$9,703.63	

1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$9,053.83	Transactions To Date: \$7,536.82		Voids to Date:	\$0.00		Balance to Date	\$1,517.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$246.15	\$1,270.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$208.79	\$1,062.07

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$237.73	\$824.34
Line Total:						\$692.67	
1000 01001007 RETIREMENT				COUNTY JUDGE			
Budget Amt: \$19,070.33		Transactions To Date: \$17,067.66		Voids to Date: \$0.00		Balance to Date \$2,002.67	
APERS	AP:APERS	12/02/2022		3579	9999999	\$534.44	\$1,468.23
APERS	AP:APERS	12/16/2022		3716	9999999	\$476.08	\$992.15
APERS	AP:APERS	12/30/2022		3881	9999999	\$476.08	\$516.07
Line Total:						\$1,486.60	
1000 01001009 INSURANCE				COUNTY JUDGE			
Budget Amt: \$19,798.00		Transactions To Date: \$16,092.61		Voids to Date: \$455.78		Balance to Date \$4,161.17	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$21.20	\$4,139.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$6.10	\$4,133.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$4.46	\$4,129.41
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$4,009.41
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$771.68	\$3,237.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$21.20	\$3,216.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$6.10	\$3,210.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$3,210.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$4.46	\$3,205.98
Line Total:						\$955.19	
1000 01002001 GENERAL OFFICE SUPPLIES				COUNTY JUDGE			
Budget Amt: \$3,000.00		Transactions To Date: \$2,186.77		Voids to Date: \$0.00		Balance to Date \$813.23	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$160.06	\$653.17
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$23.44	\$629.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$210.99	\$418.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$44.19	\$374.55
Line Total:						\$438.68	
1000 01002009 PRINTING/SUPPLIES				COUNTY JUDGE			
Budget Amt: \$1,500.00		Transactions To Date: \$2,166.75		Voids to Date: \$0.00		Balance to Date (\$666.75)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$470.67	(\$1,137.42)
Line Total:						\$470.67	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR				COUNTY JUDGE			
Budget Amt: \$27,000.00		Transactions To Date: (\$46,500.00)		Voids to Date: \$0.00		Balance to Date \$73,500.00	
LAW FIRM OF JAKE HOLMES PLLC	AP:COUNTY ATTORNEY FEES	12/21/2022		3761	9790	\$2,250.00	\$71,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-OCT & NOV	12/21/2022		3780	9808	\$10,000.00	\$61,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-OCT & NOV	12/21/2022		3780	9808	\$10,000.00	\$51,250.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$22,250.00	
1000 01003020	TELEPHONE		COUNTY JUDGE				
Budget Amt:	\$4,500.00	Transactions To Date:	\$4,472.88	Voids to Date:	\$0.00	Balance to Date	\$27.12
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$63.47	(\$36.35)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$113.61	(\$149.96)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$187.40	(\$337.36)
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$40.01	(\$377.37)
Line Total:						\$404.49	
1000 01003023	METRO CONNECTION INTERNET		COUNTY JUDGE				
Budget Amt:	\$6,000.00	Transactions To Date:	\$7,857.79	Voids to Date:	\$8.25	Balance to Date	(\$1,849.54)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	12/02/2022		3523	9597	\$8.30	(\$1,857.84)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$376.18	(\$2,234.02)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	12/21/2022		3830	9858	\$8.30	(\$2,242.32)
Line Total:						\$392.78	
1000 01003030	TRAVEL		COUNTY JUDGE				
Budget Amt:	\$2,136.00	Transactions To Date:	\$2,801.77	Voids to Date:	\$0.00	Balance to Date	(\$665.77)
JOHN ALAN NELSON	AP:REIMBURSE ROOM/AIR FARE-D.C. TRIP	12/16/2022		3700	9745	\$5,572.16	(\$6,237.93)
Line Total:						\$5,572.16	
1000 01003102	SERVICE CONTRACTS		COUNTY JUDGE				
Budget Amt:	\$1,480.00	Transactions To Date:	\$4,192.48	Voids to Date:	\$0.00	Balance to Date	(\$2,712.48)
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,740.38	(\$4,452.86)
Line Total:						\$1,740.38	
COUNTY JUDGE Office Total:						\$44,107.25	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$255,392.80	Transactions To Date: \$204,838.14		Voids to Date:	\$6,286.85		Balance to Date	\$56,841.51
TIFFANY D BAKER	PR:TIFFANY BAKER	12/02/2022		3481	9999999	\$995.84	\$55,845.67
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/02/2022		3481	9999999	\$960.84	\$54,884.83
JANICE CURRIE	PR:JANICE CURRIE	12/02/2022		3481	9999999	\$1,384.75	\$53,500.08
JANET L EDGE	PR:JANET EDGE	12/02/2022		3481	9999999	\$871.22	\$52,628.86
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/02/2022		3481	9999999	\$957.01	\$51,671.85
DENISE D JACKSON	PR:DENISE JACKSON	12/02/2022		3481	9999999	\$860.05	\$50,811.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,315.31	\$49,496.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$210.22	\$49,286.27
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3564	9636	\$465.00	\$48,821.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$113.69	\$48,707.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$9.10	\$48,698.48
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3573	9645	\$6.48	\$48,692.00
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$49.36	\$48,642.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$15.95	\$48,626.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$5.66	\$48,621.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$79.70	\$48,541.33
APERS	AP:APERS	12/02/2022		3579	9999999	\$333.88	\$48,207.45
TIFFANY D BAKER	PR:TIFFANY BAKER	12/16/2022		3696	9999999	\$995.19	\$47,212.26
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/16/2022		3696	9999999	\$957.40	\$46,254.86
JANICE CURRIE	PR:JANICE CURRIE	12/16/2022		3696	9999999	\$1,327.24	\$44,927.62
JANET L EDGE	PR:JANET EDGE	12/16/2022		3696	9999999	\$866.39	\$44,061.23
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/16/2022		3696	9999999	\$961.90	\$43,099.33
DENISE D JACKSON	PR:DENISE JACKSON	12/16/2022		3696	9999999	\$850.98	\$42,248.35
APERS	AP:APERS	12/16/2022		3716	9999999	\$337.20	\$41,911.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,295.68	\$40,615.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$209.28	\$40,406.19
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3719	9758	\$465.00	\$39,941.19
TIFFANY D BAKER	PR:TIFFANY BAKER	12/30/2022		3836	9999999	\$1,061.34	\$38,879.85
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/30/2022		3836	9999999	\$1,041.84	\$37,838.01
JANICE CURRIE	PR:JANICE CURRIE	12/30/2022		3836	9999999	\$1,499.87	\$36,338.14
JANET L EDGE	PR:JANET EDGE	12/30/2022		3836	9999999	\$889.35	\$35,448.79
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/30/2022		3836	9999999	\$1,037.41	\$34,411.38
DENISE D JACKSON	PR:DENISE JACKSON	12/30/2022		3836	9999999	\$891.58	\$33,519.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$113.69	\$33,406.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.01)	\$33,406.12
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$9.10	\$33,397.02

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3728	9913	\$6.48	\$33,390.54
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3728	9913	(\$0.01)	\$33,390.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$49.36	\$33,341.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	(\$0.01)	\$33,341.20
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$376.22	\$32,964.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$15.95	\$32,949.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$5.66	\$32,943.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$79.70	\$32,863.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$1,354.01	\$31,509.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$217.34	\$31,292.32
APERS	AP:APERS	12/30/2022		3881	9999999	\$320.51	\$30,971.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3882	9921	\$465.00	\$30,506.81
Line Total:						\$26,334.70	

1000 01011005 ELECTION OVERTIME		COUNTY CLERK				
Budget Amt:	\$7,500.00	Transactions To Date:	\$10,665.67			
		Voids to Date:	\$428.20			
		Balance to Date	(\$2,737.47)			
TIFFANY D BAKER	PR:TIFFANY BAKER	12/02/2022	3481	9999999	\$69.92	(\$2,807.39)
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/02/2022	3481	9999999	\$144.93	(\$2,952.32)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$33.31	(\$2,985.63)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022	3563	9635	\$6.23	(\$2,991.86)
TIFFANY D BAKER	PR:TIFFANY BAKER	12/16/2022	3696	9999999	\$74.27	(\$3,066.13)
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/16/2022	3696	9999999	\$49.49	(\$3,115.62)
JANET L EDGE	PR:JANET EDGE	12/16/2022	3696	9999999	\$29.25	(\$3,144.87)
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/16/2022	3696	9999999	\$111.10	(\$3,255.97)
DENISE D JACKSON	PR:DENISE JACKSON	12/16/2022	3696	9999999	\$54.84	(\$3,310.81)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$50.83	(\$3,361.64)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022	3718	9757	\$8.78	(\$3,370.42)
Line Total:						\$632.95

1000 01011006 SOCIAL SECURITY		COUNTY CLERK				
Budget Amt:	\$20,340.80	Transactions To Date:	\$15,483.58			
		Voids to Date:	\$0.00			
		Balance to Date	\$4,857.22			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$652.46	\$4,204.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$18.72	\$4,186.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$646.07	\$3,539.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$27.91	\$3,512.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879	9919	\$671.54	\$2,840.52
Line Total:						\$2,016.70

1000 01011007 RETIREMENT		COUNTY CLERK	
Budget Amt:	\$41,950.82	Transactions To Date:	\$33,554.42
		Voids to Date:	\$0.00
		Balance to Date	\$8,396.40

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APERS	AP:APERS	12/02/2022		3579	9999999	\$1,448.26	\$6,948.14
APERS	AP:APERS	12/16/2022		3716	9999999	\$1,467.27	\$5,480.87
APERS	AP:APERS	12/30/2022		3881	9999999	\$1,409.29	\$4,071.58
Line Total:						\$4,324.82	

1000 01011009 INSURANCE		COUNTY CLERK			
Budget Amt:	\$73,990.00	Transactions To Date:	\$59,891.68		
		Voids to Date:	\$2,642.28		
		Balance to Date	\$16,740.60		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3576 9647 \$63.60	\$16,677.00	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3577 9648 \$18.30	\$16,658.70	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3578 9649 \$16.20	\$16,642.50	
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022	3873 9891 \$360.00	\$16,282.50	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022	3730 9915 \$4,630.08	\$11,652.42	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022	3731 9916 \$63.60	\$11,588.82	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022	3732 9917 \$18.30	\$11,570.52	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022	3733 9918 \$16.20	\$11,554.32	
Line Total: \$5,186.28					

1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK			
Budget Amt:	\$5,000.00	Transactions To Date:	\$1,766.13		
		Voids to Date:	\$0.00		
		Balance to Date	\$3,233.87		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022	3561 9633 \$50.81	\$3,183.06	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	3887 9897 \$46.39	\$3,136.67	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	3887 9897 \$113.28	\$3,023.39	
Line Total: \$210.48					

1000 01012002 SMALL EQUIPMENT		COUNTY CLERK			
Budget Amt:	\$3,500.00	Transactions To Date:	\$0.00		
		Voids to Date:	\$0.00		
		Balance to Date	\$3,500.00		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	3887 9897 \$1,679.60	\$1,820.40	
Line Total: \$1,679.60					

1000 01013020 TELEPHONE		COUNTY CLERK			
Budget Amt:	\$4,500.00	Transactions To Date:	\$4,596.38		
		Voids to Date:	\$0.00		
		Balance to Date	(\$96.38)		
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022	3667 9720 \$111.07	(\$207.45)	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670 9721 \$113.61	(\$321.06)	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670 9721 \$187.40	(\$508.46)	
Line Total: \$412.08					

1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK		
Budget Amt:	\$7,900.00	Transactions To Date:	\$6,669.17	
		Voids to Date:	\$0.00	
		Balance to Date	\$1,230.83	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670 9721 \$376.18	\$854.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670 9721 \$240.87	\$613.78

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$617.05	
1000 01013030	TRAVEL		COUNTY CLERK				
Budget Amt:	\$4,500.00	Transactions To Date:	\$6,138.53	Voids to Date:	\$0.00	Balance to Date	(\$1,638.53)
TIFFANY BAKER	AP:328 MILES @ 52	12/02/2022		3546	9620	\$170.56	(\$1,809.09)
JANICE CURRIE	AP:987 MILES @ 52	12/09/2022		3598	9652	\$513.24	(\$2,322.33)
TAMMY CLOWERS	AP:24 MILES @ .52	12/16/2022		3710	9751	\$12.48	(\$2,334.81)
Line Total:						\$696.28	
1000 01013080	PUBLIC RECORDS/PHOTO		COUNTY CLERK				
Budget Amt:	\$2,500.00	Transactions To Date:	\$3,285.74	Voids to Date:	\$0.00	Balance to Date	(\$785.74)
JIM HARRIS & ASSOCIATES INC	AP:VOTER REGISTRATION ID CARDS	12/16/2022		3678	9728	\$304.54	(\$1,090.28)
Line Total:						\$304.54	
1000 01013081	ELECTION SUPPLIES		COUNTY CLERK				
Budget Amt:	\$8,000.00	Transactions To Date:	\$7,800.34	Voids to Date:	\$0.00	Balance to Date	\$199.66
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$1,120.28	(\$920.62)
Line Total:						\$1,120.28	
1000 01013102	SERVICE CONTRACTS		COUNTY CLERK				
Budget Amt:	\$4,500.00	Transactions To Date:	\$1,670.82	Voids to Date:	\$0.00	Balance to Date	\$2,829.18
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$82.88	\$2,746.30
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$82.50	\$2,663.80
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,397.83	\$1,265.97
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,067.00	\$198.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.88	\$116.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.50	\$33.59
Line Total:						\$2,795.59	
COUNTY CLERK Office Total:						\$46,331.35	

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$406,461.90	Transactions To Date: \$368,365.69		Voids to Date:	\$12,411.33		Balance to Date	\$50,507.54
STACY M FULKS	PR:STACY FULKS	12/02/2022		3481	9999999	\$809.30	\$49,698.24
ALICIA A JACKSON	PR:ALICIA JACKSON	12/02/2022		3481	9999999	\$1,004.79	\$48,693.45
BRANDY M LEE	PR:BRANDY LEE	12/02/2022		3481	9999999	\$886.11	\$47,807.34
BARBARA K LITTLE	PR:BARBARA LITTLE	12/02/2022		3481	9999999	\$980.89	\$46,826.45
ANGEL S MARTIN	PR:ANGEL MARTIN	12/02/2022		3481	9999999	\$800.74	\$46,025.71
LESLIE K MASON	PR:LESLIE MASON	12/02/2022		3481	9999999	\$1,945.63	\$44,080.08
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/02/2022		3481	9999999	\$950.23	\$43,129.85
TINA R REAMS	PR:TINA REAMS	12/02/2022		3481	9999999	\$898.42	\$42,231.43
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/02/2022		3481	9999999	\$870.04	\$41,361.39
TERESA A SELVY	PR:TERESA SELVY	12/02/2022		3481	9999999	\$842.60	\$40,518.79
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/02/2022		3481	9999999	\$136.57	\$40,382.22
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/02/2022		3481	9999999	\$775.06	\$39,607.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,881.09	\$37,726.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$338.45	\$37,387.62
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3564	9636	\$50.00	\$37,337.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$439.40	\$36,898.22
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$52.98	\$36,845.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$95.70	\$36,749.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$14.34	\$36,735.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$23.20	\$36,712.00
APERS	AP:APERS	12/02/2022		3579	9999999	\$387.77	\$36,324.23
STACY M FULKS	PR:STACY FULKS	12/16/2022		3696	9999999	\$796.20	\$35,528.03
ALICIA A JACKSON	PR:ALICIA JACKSON	12/16/2022		3696	9999999	\$1,002.64	\$34,525.39
BRANDY M LEE	PR:BRANDY LEE	12/16/2022		3696	9999999	\$880.49	\$33,644.90
BARBARA K LITTLE	PR:BARBARA LITTLE	12/16/2022		3696	9999999	\$976.99	\$32,667.91
ANGEL S MARTIN	PR:ANGEL MARTIN	12/16/2022		3696	9999999	\$800.74	\$31,867.17
LESLIE K MASON	PR:LESLIE MASON	12/16/2022		3696	9999999	\$1,945.63	\$29,921.54
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/16/2022		3696	9999999	\$948.85	\$28,972.69
TINA R REAMS	PR:TINA REAMS	12/16/2022		3696	9999999	\$896.23	\$28,076.46
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/16/2022		3696	9999999	\$873.67	\$27,202.79
TERESA A SELVY	PR:TERESA SELVY	12/16/2022		3696	9999999	\$840.01	\$26,362.78
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/16/2022		3696	9999999	\$527.02	\$25,835.76
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/16/2022		3696	9999999	\$772.43	\$25,063.33
APERS	AP:APERS	12/16/2022		3716	9999999	\$421.69	\$24,641.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,929.73	\$22,711.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$352.97	\$22,358.94

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3719	9758	\$50.00	\$22,308.94
STACY M FULKS	PR:STACY FULKS	12/30/2022		3836	9999999	\$961.44	\$21,347.50
ALICIA A JACKSON	PR:ALICIA JACKSON	12/30/2022		3836	9999999	\$1,052.64	\$20,294.86
BRANDY M LEE	PR:BRANDY LEE	12/30/2022		3836	9999999	\$926.11	\$19,368.75
BARBARA K LITTLE	PR:BARBARA LITTLE	12/30/2022		3836	9999999	\$1,050.67	\$18,318.08
ANGEL S MARTIN	PR:ANGEL MARTIN	12/30/2022		3836	9999999	\$890.67	\$17,427.41
LESLIE K MASON	PR:LESLIE MASON	12/30/2022		3836	9999999	\$2,036.68	\$15,390.73
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/30/2022		3836	9999999	\$1,074.11	\$14,316.62
TINA R REAMS	PR:TINA REAMS	12/30/2022		3836	9999999	\$928.67	\$13,387.95
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/30/2022		3836	9999999	\$902.07	\$12,485.88
TERESA A SELVY	PR:TERESA SELVY	12/30/2022		3836	9999999	\$924.58	\$11,561.30
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/30/2022		3836	9999999	\$782.96	\$10,778.34
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/30/2022		3836	9999999	\$886.09	\$9,892.25
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$439.40	\$9,452.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.04)	\$9,452.89
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$52.98	\$9,399.91
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	(\$0.01)	\$9,399.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$1,298.08	\$8,101.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$95.70	\$8,006.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$14.34	\$7,991.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$23.20	\$7,968.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$2,140.49	\$5,828.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$400.94	\$5,427.17
APERS	AP:APERS	12/30/2022		3881	9999999	\$424.88	\$5,002.29
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3882	9921	\$50.00	\$4,952.29
Line Total:						\$45,555.25	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK					
Budget Amt: \$8,500.00	Transactions To Date: \$18,232.22					
	Voids to Date: \$570.88					
	Balance to Date (\$9,161.34)					
STACY M FULKS	PR:STACY FULKS	12/02/2022	3481	9999999	\$112.56	(\$9,273.90)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/02/2022	3481	9999999	\$24.82	(\$9,298.72)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/02/2022	3481	9999999	\$84.34	(\$9,383.06)
TINA R REAMS	PR:TINA REAMS	12/02/2022	3481	9999999	\$28.86	(\$9,411.92)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/02/2022	3481	9999999	\$59.95	(\$9,471.87)
TERESA A SELVY	PR:TERESA SELVY	12/02/2022	3481	9999999	\$15.40	(\$9,487.27)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$47.19	(\$9,534.46)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022	3563	9635	\$8.25	(\$9,542.71)
STACY M FULKS	PR:STACY FULKS	12/16/2022	3696	9999999	\$194.47	(\$9,737.18)
ALICIA A JACKSON	PR:ALICIA JACKSON	12/16/2022	3696	9999999	\$32.86	(\$9,770.04)

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Date Range: 12/01/2022 - 12/31/2022

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRANDY M LEE	PR:BRANDY LEE	12/16/2022		3696	9999999	\$62.53	(\$9,832.57)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/16/2022		3696	9999999	\$82.46	(\$9,915.03)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/16/2022		3696	9999999	\$101.07	(\$10,016.10)
TINA R REAMS	PR:TINA REAMS	12/16/2022		3696	9999999	\$57.61	(\$10,073.71)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/16/2022		3696	9999999	\$37.56	(\$10,111.27)
TERESA A SELVY	PR:TERESA SELVY	12/16/2022		3696	9999999	\$30.75	(\$10,142.02)
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	12/16/2022		3696	9999999	\$16.36	(\$10,158.38)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/16/2022		3696	9999999	\$15.07	(\$10,173.45)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$89.51	(\$10,262.96)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$16.04	(\$10,279.00)
STACY M FULKS	PR:STACY FULKS	12/30/2022		3836	9999999	\$140.61	(\$10,419.61)
ALICIA A JACKSON	PR:ALICIA JACKSON	12/30/2022		3836	9999999	\$32.38	(\$10,451.99)
BRANDY M LEE	PR:BRANDY LEE	12/30/2022		3836	9999999	\$46.73	(\$10,498.72)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/30/2022		3836	9999999	\$72.73	(\$10,571.45)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/30/2022		3836	9999999	\$16.51	(\$10,587.96)
TINA R REAMS	PR:TINA REAMS	12/30/2022		3836	9999999	\$42.87	(\$10,630.83)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/30/2022		3836	9999999	\$59.43	(\$10,690.26)
TERESA A SELVY	PR:TERESA SELVY	12/30/2022		3836	9999999	\$15.13	(\$10,705.39)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/30/2022		3836	9999999	\$14.54	(\$10,719.93)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$71.11	(\$10,791.04)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$13.17	(\$10,804.21)
Line Total:						\$1,642.87	

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK						
Budget Amt: \$31,744.59	Transactions To Date: \$26,729.26						
	Void Date: \$0.00						
	Balance to Date \$5,015.33						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$1,050.41	\$3,964.92	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$26.73	\$3,938.19	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$1,087.53	\$2,850.66	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$51.76	\$2,798.90	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879	9919	\$1,180.56	\$1,618.34	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879	9919	\$40.22	\$1,578.12	
Line Total:						\$3,437.21	

1000 01021007 RETIREMENT	CIRCUIT CLERK						
Budget Amt: \$63,572.16	Transactions To Date: \$57,154.03						
	Void Date: \$0.00						
	Balance to Date \$6,418.13						
APERS	AP:APERS	12/02/2022	3579	9999999	\$2,330.74	\$4,087.39	
APERS	AP:APERS	12/16/2022	3716	9999999	\$2,455.21	\$1,632.18	
APERS	AP:APERS	12/30/2022	3881	9999999	\$2,444.80	(\$812.62)	
Line Total:						\$7,230.75	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021009	INSURANCE						
	Budget Amt: \$116,640.00						
	Transactions To Date: \$115,108.24						
				VOIDS TO DATE: \$4,870.53		BALANCE TO DATE \$6,402.29	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$127.20	\$6,275.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$36.60	\$6,238.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$31.46	\$6,207.03
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$720.00	\$5,487.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$9,260.16	(\$3,773.13)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$127.20	(\$3,900.33)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$36.60	(\$3,936.93)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	(\$3,936.92)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$31.46	(\$3,968.38)
				Line Total:		\$10,370.67	
1000 01022001	GENERAL OFFICE SUPPLIES						
	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, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$31.56	(\$31.56)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$15.46	(\$47.02)
				Line Total:		\$47.02	
1000 01022002	SMALL EQUIPMENT						
	Budget Amt: \$0.00						
	Transactions To Date: \$962.43						
				VOIDS TO DATE: \$0.00		BALANCE TO DATE (\$962.43)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$99.44	(\$1,061.87)
				Line Total:		\$99.44	
1000 01023070	RENT						
	Budget Amt: \$5,500.00						
	Transactions To Date: \$7,875.00						
				VOIDS TO DATE: \$0.00		BALANCE TO DATE (\$2,375.00)	
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STGE BLDG RENT	12/16/2022		3686	9736	\$800.00	(\$3,175.00)
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STGE BLDG RENT	12/16/2022		3686	9736	\$325.00	(\$3,500.00)
				Line Total:		\$1,125.00	
1000 01023080	PUBLIC RECORDS/PHOTO						
	Budget Amt: \$6,800.00						
	Transactions To Date: \$9,374.26						
				VOIDS TO DATE: \$0.00		BALANCE TO DATE (\$2,574.26)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$38.12	(\$2,612.38)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$17.58	(\$2,629.96)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$43.10	(\$2,673.06)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$220.98	(\$2,894.04)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$56.32	(\$2,950.36)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$213.64	(\$3,164.00)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$265.17	(\$3,429.17)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$366.30	(\$3,795.47)

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,221.21	
1000 01023102	SERVICE CONTRACTS			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:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,342.58	(\$1,342.58)
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$858.00	(\$2,200.58)
Line Total:						\$2,200.58	
CIRCUIT CLERK Office Total:						\$72,930.00	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME TREASURER							
Budget Amt: \$101,416.90		Transactions To Date: \$92,621.98		Voids to Date: \$2,943.62		Balance to Date \$11,738.54	
PEGGY J MEATTE	PR:PEGGY MEATTE	12/02/2022		3481	2991	\$2,008.54	\$9,730.00
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/02/2022		3481	9999999	\$901.51	\$8,828.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$641.67	\$8,186.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$140.60	\$8,046.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$113.91	\$7,932.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	(\$31.90)	\$7,964.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	(\$4.58)	\$7,968.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$13.40	\$7,955.39
APERS	AP:APERS	12/02/2022		3579	9999999	\$69.44	\$7,885.95
PEGGY J MEATTE	PR:PEGGY MEATTE	12/16/2022		3696	3073	\$1,981.01	\$5,904.94
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/16/2022		3696	9999999	\$901.51	\$5,003.43
APERS	AP:APERS	12/16/2022		3716	9999999	\$69.44	\$4,933.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$634.51	\$4,299.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$138.81	\$4,160.67
PEGGY J MEATTE	PR:PEGGY MEATTE	12/30/2022		3836	3150	\$1,999.14	\$2,161.53
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/30/2022		3836	9999999	\$1,029.80	\$1,131.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$113.91	\$1,017.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.01)	\$1,017.83
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$96.12	\$921.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$31.90	\$889.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$4.58	\$885.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$13.40	\$871.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$657.27	\$214.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$145.00	\$69.56
APERS	AP:APERS	12/30/2022		3881	9999999	\$69.44	\$0.12
Line Total:						\$11,738.42	
<hr/>							
1000 01031006 SOCIAL SECURITY TREASURER							
Budget Amt: \$7,758.39		Transactions To Date: \$6,620.09		Voids to Date: \$0.00		Balance to Date \$1,138.30	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$291.53	\$846.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$288.74	\$558.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$298.40	\$259.63
Line Total:						\$878.67	
<hr/>							
1000 01031007 RETIREMENT TREASURER							
Budget Amt: \$15,537.07		Transactions To Date: \$13,744.34		Voids to Date: \$0.00		Balance to Date \$1,792.73	
APERS	AP:APERS	12/02/2022		3579	9999999	\$597.58	\$1,195.15

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	12/16/2022		3716	9999999	\$597.58	\$597.57
APERS	AP:APERS	12/30/2022		3881	9999999	\$597.58	(\$0.01)
Line Total:						\$1,792.74	
1000 01031009 INSURANCE				TREASURER			
Budget Amt: \$21,140.00		Transactions To Date: \$20,257.48		Voids to Date: \$880.76		Balance to Date \$1,763.28	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$21.20	\$1,742.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$6.10	\$1,735.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$5.40	\$1,730.58
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$1,610.58
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$1,543.36	\$67.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$21.20	\$46.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$6.10	\$39.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$5.40	\$34.52
Line Total:						\$1,728.76	
1000 01032001 GENERAL OFFICE SUPPLIES				TREASURER			
Budget Amt: \$500.00		Transactions To Date: \$514.05		Voids to Date: \$0.00		Balance to Date (\$14.05)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$11.02	(\$25.07)
Line Total:						\$11.02	
1000 01032002 SMALL EQUIPMENT				TREASURER			
Budget Amt: \$10,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$1,049.75	\$8,950.25
Line Total:						\$1,049.75	
1000 01032009 PRINTING/SUPPLIES				TREASURER			
Budget Amt: \$150.00		Transactions To Date: \$47.46		Voids to Date: \$0.00		Balance to Date \$102.54	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.86	\$19.68
Line Total:						\$82.86	
1000 01033030 TRAVEL				TREASURER			
Budget Amt: \$400.00		Transactions To Date: \$360.36		Voids to Date: \$0.00		Balance to Date \$39.64	
PEGGY MEATTE	AP:REIMB FOR TREAS MTG IN LITTLE ROCK	12/16/2022		3702	9746	\$435.45	(\$395.81)
Line Total:						\$435.45	
1000 01033090 DUES, MEMBERSHIPS & SUBSCRIP				TREASURER			
Budget Amt: \$1,000.00		Transactions To Date: \$150.00		Voids to Date: \$0.00		Balance to Date \$850.00	
AR TREASURERS CONTINUING	AP:2023 CONTINUING EDUCATION FUND	12/09/2022		3618	9672	\$700.00	\$150.00
Line Total:						\$700.00	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01033102	SERVICE CONTRACTS						
	TREASURER						
Budget Amt: \$850.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$850.00	
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,309.43	(\$459.43)
Line Total:						\$1,309.43	
TREASURER Office Total:						\$19,727.10	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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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: \$198,492.10		Voids to Date:	\$6,526.88		Balance to Date	\$25,419.48
STACY L ANDERSON	PR:STACY ANDERSON	12/02/2022		3481	9999999	\$841.73	\$24,577.75
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/02/2022		3481	9999999	\$1,003.36	\$23,574.39
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/02/2022		3481	9999999	\$780.84	\$22,793.55
IVERY L LEWIS	PR:IVERY LEWIS	12/02/2022		3481	9999999	\$1,038.35	\$21,755.20
SUSAN SANDERS	PR:SUSAN SANDERS	12/02/2022		3481	9999999	\$780.84	\$20,974.36
SUSAN J SHORT	PR:SUSAN SHORT	12/02/2022		3481	9999999	\$1,930.39	\$19,043.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,175.68	\$17,868.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$232.14	\$17,636.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$81.35	\$17,554.80
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$8.66	\$17,546.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$47.90	\$17,498.24
APERS	AP:APERS	12/02/2022		3579	9999999	\$297.46	\$17,200.78
STACY L ANDERSON	PR:STACY ANDERSON	12/16/2022		3696	9999999	\$841.73	\$16,359.05
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/16/2022		3696	9999999	\$1,003.36	\$15,355.69
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/16/2022		3696	9999999	\$780.84	\$14,574.85
IVERY L LEWIS	PR:IVERY LEWIS	12/16/2022		3696	9999999	\$896.20	\$13,678.65
SUSAN SANDERS	PR:SUSAN SANDERS	12/16/2022		3696	9999999	\$780.84	\$12,897.81
SUSAN J SHORT	PR:SUSAN SHORT	12/16/2022		3696	9999999	\$1,794.32	\$11,103.49
APERS	AP:APERS	12/16/2022		3716	9999999	\$287.24	\$10,816.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,106.91	\$9,709.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$214.26	\$9,495.08
STACY L ANDERSON	PR:STACY ANDERSON	12/30/2022		3836	9999999	\$841.44	\$8,653.64
STACY L ANDERSON	PR:STACY ANDERSON	12/30/2022		3836	9999999	\$6.90	\$8,646.74
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/30/2022		3836	9999999	\$1,049.34	\$7,597.40
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/30/2022		3836	9999999	\$16.13	\$7,581.27
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/30/2022		3836	9999999	\$799.34	\$6,781.93
IVERY L LEWIS	PR:IVERY LEWIS	12/30/2022		3836	9999999	\$1,079.33	\$5,702.60
SUSAN SANDERS	PR:SUSAN SANDERS	12/30/2022		3836	9999999	\$799.34	\$4,903.26
SUSAN J SHORT	PR:SUSAN SHORT	12/30/2022		3836	9999999	\$2,015.12	\$2,888.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$81.35	\$2,806.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$8.66	\$2,798.13
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$420.64	\$2,377.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$47.90	\$2,329.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$1,219.72	\$1,109.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$242.55	\$867.32
APERS	AP:APERS	12/30/2022		3881	9999999	\$297.87	\$569.45

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$24,850.03	
1000 01041006	SOCIAL SECURITY		COLLECTOR				
Budget Amt:	\$16,629.93	Transactions To Date:	\$14,345.81	Voids to Date:	\$0.00	Balance to Date	\$2,284.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$622.49	\$1,661.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$593.81	\$1,067.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$640.06	\$427.76
Line Total:						\$1,856.36	
1000 01041007	RETIREMENT		COLLECTOR				
Budget Amt:	\$34,978.98	Transactions To Date:	\$30,891.31	Voids to Date:	\$0.00	Balance to Date	\$4,087.67
APERS	AP:APERS	12/02/2022		3579	9999999	\$1,341.96	\$2,745.71
APERS	AP:APERS	12/16/2022		3716	9999999	\$1,312.12	\$1,433.59
APERS	AP:APERS	12/30/2022		3881	9999999	\$1,346.28	\$87.31
Line Total:						\$4,000.36	
1000 01041009	INSURANCE		COLLECTOR				
Budget Amt:	\$55,696.00	Transactions To Date:	\$51,846.76	Voids to Date:	\$2,203.65	Balance to Date	\$6,052.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$53.00	\$5,999.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$15.25	\$5,984.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$15.26	\$5,969.38
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$360.00	\$5,609.38
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$3,858.40	\$1,750.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$74.20	\$1,676.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$21.35	\$1,655.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$1,655.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$15.26	\$1,640.18
Line Total:						\$4,412.71	
1000 01043100	OTHER MISCELLANEOUS		COLLECTOR				
Budget Amt:	\$250.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$250.00
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$58.17	\$191.83
Line Total:						\$58.17	
1000 01043102	SERVICE CONTRACTS		COLLECTOR				
Budget Amt:	\$0.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$0.00
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$2,652.00	(\$2,652.00)
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$2,035.00	(\$4,687.00)
Line Total:						\$4,687.00	
COLLECTOR Office Total:						\$39,864.63	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$390,086.06	Transactions To Date:	\$344,332.01	Voids to Date:	\$11,721.51	Balance to Date	\$57,475.56
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/02/2022		3481	9999999	\$743.16	\$56,732.40
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/02/2022		3481	9999999	\$773.02	\$55,959.38
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/02/2022		3481	9999999	\$2,018.85	\$53,940.53
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/02/2022		3481	2992	\$758.04	\$53,182.49
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/02/2022		3481	9999999	\$875.82	\$52,306.67
JAKALE E LOVE	PR:JAKALE LOVE	12/02/2022		3481	9999999	\$832.88	\$51,473.79
STANLEY R PARKS	PR:STANLEY PARKS	12/02/2022		3481	9999999	\$982.01	\$50,491.78
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/02/2022		3481	9999999	\$714.66	\$49,777.12
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/02/2022		3481	9999999	\$920.85	\$48,856.27
SHARON K SCOTT	PR:SHARON SCOTT	12/02/2022		3481	9999999	\$372.09	\$48,484.18
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/02/2022		3481	9999999	\$848.26	\$47,635.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,866.10	\$45,769.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$316.94	\$45,452.88
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	12/02/2022		3568	9640	\$3.00	\$45,449.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$257.83	\$45,192.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$63.80	\$45,128.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$6.41	\$45,121.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$61.33	\$45,060.51
APERS	AP:APERS	12/02/2022		3579	9999999	\$496.06	\$44,564.45
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/16/2022		3696	9999999	\$743.16	\$43,821.29
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/16/2022		3696	9999999	\$773.02	\$43,048.27
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/16/2022		3696	9999999	\$2,018.85	\$41,029.42
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/16/2022		3696	3074	\$758.04	\$40,271.38
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/16/2022		3696	9999999	\$875.82	\$39,395.56
JAKALE E LOVE	PR:JAKALE LOVE	12/16/2022		3696	9999999	\$832.88	\$38,562.68
STANLEY R PARKS	PR:STANLEY PARKS	12/16/2022		3696	9999999	\$982.01	\$37,580.67
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/16/2022		3696	9999999	\$714.66	\$36,866.01
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/16/2022		3696	9999999	\$920.85	\$35,945.16
SHARON K SCOTT	PR:SHARON SCOTT	12/16/2022		3696	9999999	\$372.09	\$35,573.07
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/16/2022		3696	9999999	\$848.26	\$34,724.81
APERS	AP:APERS	12/16/2022		3716	9999999	\$496.06	\$34,228.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,866.10	\$32,362.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$316.94	\$32,045.71
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	12/16/2022		3723	9762	\$3.00	\$32,042.71
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/30/2022		3836	9999999	\$795.57	\$31,247.14
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/30/2022		3836	9999999	\$795.57	\$30,451.57

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/30/2022		3836	9999999	\$1,990.11	\$28,461.46
HARLEY L BRADLEY	PR:HARLEY BRADLEY	12/30/2022		3836	9999999	\$996.60	\$27,464.86
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/30/2022		3836	3151	\$862.42	\$26,602.44
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/30/2022		3836	9999999	\$841.03	\$25,761.41
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/30/2022		3836	9999999	\$388.72	\$25,372.69
JAKALE E LOVE	PR:JAKALE LOVE	12/30/2022		3836	9999999	\$856.99	\$24,515.70
STANLEY R PARKS	PR:STANLEY PARKS	12/30/2022		3836	9999999	\$1,017.56	\$23,498.14
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/30/2022		3836	9999999	\$797.31	\$22,700.83
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/30/2022		3836	9999999	\$1,043.70	\$21,657.13
SHARON K SCOTT	PR:SHARON SCOTT	12/30/2022		3836	9999999	\$372.09	\$21,285.04
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/30/2022		3836	9999999	\$1,017.39	\$20,267.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$257.83	\$20,009.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.02)	\$20,009.84
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$877.44	\$19,132.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$63.80	\$19,068.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$6.41	\$19,062.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$61.33	\$19,000.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$2,331.45	\$16,669.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$450.37	\$16,219.04
APERS	AP:APERS	12/30/2022		3881	9999999	\$519.18	\$15,699.86
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	12/30/2022		3886	9925	\$3.00	\$15,696.86

Line Total: \$41,778.70

1000 01051006 SOCIAL SECURITY	ASSESSOR					
Budget Amt: \$29,841.58	Transactions To Date: \$23,796.41					
	Voids to Date: \$0.00					
	Balance to Date \$6,045.17					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$962.61	\$5,082.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$962.61	\$4,119.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879	9919	\$1,153.54	\$2,966.41

Line Total: \$3,078.76

1000 01051007 RETIREMENT	ASSESSOR					
Budget Amt: \$59,761.18	Transactions To Date: \$50,956.48					
	Voids to Date: \$0.00					
	Balance to Date \$8,804.70					
APERS	AP:APERS	12/02/2022	3579	9999999	\$2,045.22	\$6,759.48
APERS	AP:APERS	12/16/2022	3716	9999999	\$2,045.22	\$4,714.26
APERS	AP:APERS	12/30/2022	3881	9999999	\$2,310.14	\$2,404.12

Line Total: \$6,400.58

1000 01051009 INSURANCE	ASSESSOR					
Budget Amt: \$106,430.00	Transactions To Date: \$91,868.39					
	Voids to Date: \$3,992.87					
	Balance to Date \$18,554.48					
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3576	9647	\$95.40	\$18,459.08

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$27.45	\$18,431.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$22.95	\$18,408.68
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$480.00	\$17,928.68
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$5,401.76	\$12,526.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$95.40	\$12,431.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$27.45	\$12,404.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$22.95	\$12,381.12
Line Total:						\$6,173.36	

1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$7,500.00	\$2,391.54	\$0.00	\$5,108.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022	\$215.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022	\$215.33
OSCCARS AWARDS INC DBA OSCAR'S	AP:GOLD ARKANSAS-BRANNAH BIBBS	12/09/2022	\$20.20
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	\$727.03
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	\$198.90
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	\$143.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	\$8.83
Line Total:			\$1,529.31

1000 01052002 SMALL EQUIPMENT		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,500.00	\$5,166.06	\$0.00	(\$666.06)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	\$867.43
Line Total:			\$867.43

1000 01053020 TELEPHONE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$11,065.75	\$395.11	\$1,329.36
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	12/02/2022	\$233.41
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	12/02/2022	\$189.25
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022	\$190.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	\$113.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	\$187.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	\$83.01
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022	\$58.56
Line Total:			\$1,055.64

1000 01053021 POSTAGE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$3,000.00	\$2,959.00	\$0.00	\$41.00
BLYTHEVILLE POSTMASTER	AP:15 ROLLS STAMPS	12/21/2022	\$900.00
Line Total:			\$900.00

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1000 01053023 METRO CONNECTION INTERNET ASSESSOR							
Budget Amt: \$14,800.00		Transactions To Date: \$13,920.27		Voids to Date: \$0.00		Balance to Date \$879.73	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$776.18	\$103.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$107.28	(\$3.73)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$107.47	(\$111.20)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$240.88	(\$352.08)
Line Total:						\$1,231.81	
1000 01053030 TRAVEL ASSESSOR							
Budget Amt: \$2,000.00		Transactions To Date: \$1,665.81		Voids to Date: \$0.00		Balance to Date \$334.19	
BRANNAH BIBBS	AP:111 MILES @ 52	12/02/2022		3527	9601	\$57.72	\$276.47
STANLEY PARKS	AP:160.20 MILES @ 52	12/02/2022		3537	9611	\$83.31	\$193.16
HARLEY BRADLEY	AP:REIMB HOTEL, MILEAGE-REAPPRAISAL	12/16/2022		3690	9739	\$375.38	(\$182.22)
STANLEY PARKS	AP:160.20 MILES @ 52	12/30/2022		3867	9885	\$83.31	(\$265.53)
Line Total:						\$599.72	
1000 01053090 DUES, MEMBERSHIPS & SUBSCRIP ASSESSOR							
Budget Amt: \$1,000.00		Transactions To Date: \$1,345.00		Voids to Date: \$0.00		Balance to Date (\$345.00)	
IAAO	AP:2023 MEMBERSHIP DUES-S PARKS	12/21/2022		3765	9793	\$240.00	(\$585.00)
Line Total:						\$240.00	
1000 01053102 SERVICE CONTRACTS ASSESSOR							
Budget Amt: \$11,000.00		Transactions To Date: \$1,912.13		Voids to Date: \$0.00		Balance to Date \$9,087.87	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$82.88	\$9,004.99
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$82.50	\$8,922.49
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$4,375.80	\$4,546.69
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$970.10	\$3,576.59
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$2,508.00	\$1,068.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.88	\$985.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.50	\$903.21
Line Total:						\$8,184.66	
ASSESSOR Office Total:						\$72,039.97	

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1000 01071001	PER DIEM PAY						
	Budget Amt: \$118,162.00	Transactions To Date: \$115,791.01		QUORUM COURT			
			VOIDS TO DATE:	\$4,413.01		Balance to Date	\$6,784.00
SUMNER R CULLOM	PR:SUMNER CULLOM	12/02/2022		3481	9999999	\$223.49	\$6,560.51
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	12/02/2022		3481	9999999	\$635.67	\$5,924.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$72.06	\$5,852.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$10.78	\$5,842.00
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	12/30/2022		3836	9999999	\$321.83	\$5,520.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$26.78	\$5,493.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$1.39	\$5,492.00
Line Total:						\$1,292.00	
1000 01071006	SOCIAL SECURITY						
	Budget Amt: \$9,039.39	Transactions To Date: \$8,013.93		QUORUM COURT			
			VOIDS TO DATE:	\$0.00		Balance to Date	\$1,025.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$72.06	\$953.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$26.78	\$926.62
Line Total:						\$98.84	
1000 01071009	INSURANCE						
	Budget Amt: \$83,413.24	Transactions To Date: \$57,490.58		QUORUM COURT			
			VOIDS TO DATE:	\$4,523.53		Balance to Date	\$30,446.19
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$240.00	\$30,206.19
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$3,858.40	\$26,347.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$190.80	\$26,156.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$48.80	\$26,108.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$39.42	\$26,068.77
Line Total:						\$4,377.42	
1000 01072001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$0.00	Transactions To Date: \$0.00		QUORUM COURT			
			VOIDS TO DATE:	\$0.00		Balance to Date	\$0.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$35.34	(\$35.34)
Line Total:						\$35.34	
QUORUM COURT Office Total:						\$5,803.60	

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1000 01081001	SALARIES, FULL-TIME			COURTHOUSE			
Budget Amt: \$113,942.40	Transactions To Date: \$82,075.01		VOIDS TO DATE:	\$2,657.39		Balance to Date	\$34,524.78
BENNE L CANNON	PR:BENNE CANNON	12/02/2022		3481	9999999	\$883.58	\$33,641.20
JAMES E MOORE	PR:JAMES MOORE	12/02/2022		3481	9999999	\$684.28	\$32,956.92
JAMES W RICE	PR:JAMES RICE	12/02/2022		3481	9999999	\$698.75	\$32,258.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$255.17	\$32,003.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$44.80	\$31,958.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$26.98	\$31,931.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$40.90	\$31,890.32
APERS	AP:APERS	12/02/2022		3579	9999999	\$148.63	\$31,741.69
BENNE L CANNON	PR:BENNE CANNON	12/16/2022		3696	9999999	\$883.58	\$30,858.11
JAMES E MOORE	PR:JAMES MOORE	12/16/2022		3696	9999999	\$672.78	\$30,185.33
JAMES W RICE	PR:JAMES RICE	12/16/2022		3696	9999999	\$698.75	\$29,486.58
APERS	AP:APERS	12/16/2022		3716	9999999	\$148.63	\$29,337.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$255.17	\$29,082.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$44.80	\$29,037.98
BENNE L CANNON	PR:BENNE CANNON	12/30/2022		3836	9999999	\$959.80	\$28,078.18
JAMES E MOORE	PR:JAMES MOORE	12/30/2022		3836	9999999	\$714.76	\$27,363.42
JAMES W RICE	PR:JAMES RICE	12/30/2022		3836	9999999	\$698.75	\$26,664.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$26.98	\$26,637.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.01)	\$26,637.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$96.12	\$26,541.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$52.40	\$26,489.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$261.95	\$26,227.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$47.26	\$26,179.97
APERS	AP:APERS	12/30/2022		3881	9999999	\$148.63	\$26,031.34
Line Total:						\$8,493.44	
1000 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$8,716.59	Transactions To Date: \$5,938.52		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,778.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$212.19	\$2,565.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$212.19	\$2,353.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$216.57	\$2,137.12
Line Total:						\$640.95	
1000 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$17,455.98	Transactions To Date: \$12,166.73		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,289.25
APERS	AP:APERS	12/02/2022		3579	9999999	\$433.73	\$4,855.52
APERS	AP:APERS	12/16/2022		3716	9999999	\$433.73	\$4,421.79

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APERS	AP:APERS	12/30/2022		3881	9999999	\$433.73	\$3,988.06
Line Total:						\$1,301.19	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt: \$32,080.00		Transactions To Date: \$27,208.18		Voids to Date: \$1,336.14		Balance to Date \$6,207.96	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$31.80	\$6,176.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$9.15	\$6,167.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$6.75	\$6,160.26
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$6,040.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$1,543.36	\$4,496.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$10.60	\$4,486.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$3.05	\$4,483.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$6.75	\$4,476.50
Line Total:						\$1,731.46	
1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt: \$30,000.00		Transactions To Date: \$17,545.69		Voids to Date: \$0.00		Balance to Date \$12,454.31	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$54.99	\$12,399.32
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$12,313.73
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$12,228.14
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$12,142.55
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$12,056.96
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$11,971.37
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$11,885.78
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$11,800.19
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$85.59	\$11,714.60
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$60.14	\$11,654.46
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$60.14	\$11,594.32
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$60.14	\$11,534.18
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426	12/09/2022		3643	9697	\$60.14	\$11,474.04
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	12/21/2022		3803	9831	\$312.84	\$11,161.20
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	12/21/2022		3803	9831	\$312.84	\$10,848.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$142.52	\$10,705.84
Line Total:						\$1,748.47	
1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt: \$42,000.00		Transactions To Date: \$39,374.85		Voids to Date: \$0.00		Balance to Date \$2,625.15	
FOX ELECTRIC	AP:LIGHT REPAIRS @ OSCEOLA CTHOUSE	12/02/2022		3490	9564	\$3,286.57	(\$661.42)
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-LOVES,SPRAY-ANNEX	12/02/2022		3529	9603	\$1,088.89	(\$1,750.31)
BOILER INSEPCION DEPARTMENT	AP:LICENSE RENEWAL-OSC CTHOUSE	12/02/2022		3532	9606	\$15.00	(\$1,765.31)

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D & L, INC	AP:HVAC SERVICE-OSC CTHOUSE	12/02/2022		3533	9607	\$1,230.94	(\$2,996.25)
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$16.04	(\$3,012.29)
MORRIS JARRETT	AP:CHECK HEAT ON ROOF	12/09/2022		3611	9665	\$93.93	(\$3,106.22)
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	12/09/2022		3622	9676	\$75.00	(\$3,181.22)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21782, 21780, 21774, 217	12/09/2022		3646	9700	\$601.12	(\$3,782.34)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	(\$9.59)	(\$3,772.75)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	(\$9.64)	(\$3,763.11)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$9.59	(\$3,772.70)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$9.64	(\$3,782.34)
BILL FOUNTAIN PLUMBING CO	AP:REPAIR LEAK, REPAIR TOILET-OSC CTH	12/16/2022		3711	9752	\$433.30	(\$4,215.64)
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-DEC-BLY CTHOUSE	12/21/2022		3831	9859	\$1,088.89	(\$5,304.53)
D & L, INC	AP:HVAC SERVICE-OSC CTHOUSE	12/30/2022		3845	9864	\$115.51	(\$5,420.04)
Line Total:						\$8,045.19	
1000 01083003 SOFTWARE/IMAGING/RECOVERY		COURTHOUSE					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
GOVOS, INC	AP:APPXTENDER SOFTWARE MAINT 1/4/23-1	12/02/2022		3508	9582	\$11,627.70	\$372.30
Line Total:						\$11,627.70	
1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt: \$24,000.00		Transactions To Date: \$22,000.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$2,000.00	\$0.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt: \$4,000.00		Transactions To Date: \$1,854.36		Voids to Date: \$0.00		Balance to Date \$2,145.64	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$113.61	\$2,032.03
Line Total:						\$113.61	
1000 01083030 TRAVEL		COURTHOUSE					
Budget Amt: \$175.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$175.00	
JAMES RICE	AP:24 MILES @ 52	12/02/2022		3545	9619	\$12.48	\$162.52
Line Total:						\$12.48	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$100,000.00		Transactions To Date: \$54,729.08		Voids to Date: \$0.00		Balance to Date \$45,270.92	
ENTERGY	AP:UTILITIES	12/09/2022		3630	9684	\$3,691.30	\$41,579.62
BURDETTE WATER	AP:UTILITIES	12/09/2022		3654	9708	\$173.93	\$41,405.69
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$85.58	\$41,320.11
BLACK HILLS ENERGY	AP:UTILITIES	12/16/2022		3689	9738	\$2,296.69	\$39,023.42
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	12/21/2022		3816	9844	\$2,568.54	\$36,454.88

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Line Total:						\$8,816.04	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$20,259.73		Voids to Date: \$0.00			Balance to Date (\$5,259.73)	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	12/09/2022		3648	9702	\$895.35	(\$6,155.08)
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	12/09/2022		3648	9702	\$418.03	(\$6,573.11)
BLACK HILLS ENERGY	AP:UTILITIES	12/16/2022		3689	9738	\$736.00	(\$7,309.11)
Line Total:						\$2,049.38	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$9,075.54		Voids to Date: \$0.00			Balance to Date \$5,924.46	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67	12/09/2022		3642	9696	\$276.25	\$5,648.21
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/16/2022		3695	9744	\$273.61	\$5,374.60
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	12/21/2022		3793	9821	\$60.50	\$5,314.10
Line Total:						\$610.36	
COURTHOUSE Office Total:						\$47,190.27	

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1000 01091001	COORDINATOR WAGES			ELECTION COMMISSION			
Budget Amt: \$19,738.80	Transactions To Date: \$20,676.34		Voids to Date:	\$1,037.54		Balance to Date \$100.00	
CANDICE R DENNY	PR:CANDICE DENNY	12/02/2022		3481	2993	\$369.40	(\$269.40)
BOYD A THOMAS	PR:BOYD THOMAS	12/02/2022		3481	2994	\$461.75	(\$731.15)
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	12/02/2022		3481	2995	\$369.40	(\$1,100.55)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$99.45	(\$1,200.00)
CANDICE R DENNY	PR:CANDICE DENNY	12/16/2022		3696	3075	\$184.70	(\$1,384.70)
BOYD A THOMAS	PR:BOYD THOMAS	12/16/2022		3696	3076	\$369.40	(\$1,754.10)
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	12/16/2022		3696	3077	\$184.70	(\$1,938.80)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$61.20	(\$2,000.00)
Line Total:						\$2,100.00	

1000 01091002	POLL WORKERS PER DIEM			ELECTION COMMISSION			
Budget Amt: \$80,000.00	Transactions To Date: \$35,660.00		Voids to Date:	\$0.00		Balance to Date \$44,340.00	
SHANTE A ANDERSON	PR:SHANTE ANDERSON	12/02/2022		3488	3007	\$125.00	\$44,215.00
SHANTE A ANDERSON	PR:SHANTE ANDERSON	12/02/2022		3488	3007	\$25.00	\$44,190.00
JANE L ATCHLEY	PR:JANE ATCHLEY	12/02/2022		3488	3008	\$345.00	\$43,845.00
JANE L ATCHLEY	PR:JANE ATCHLEY	12/02/2022		3488	3008	\$125.00	\$43,720.00
KANDICE BAILEY	PR:KANDICE BAILEY	12/02/2022		3488	3009	\$125.00	\$43,595.00
NANCY L BANKS	PR:NANCY BANKS	12/02/2022		3488	3010	\$54.00	\$43,541.00
JANE BELL	PR:JANE BELL	12/02/2022		3488	3011	\$774.90	\$42,766.10
JANE BELL	PR:JANE BELL	12/02/2022		3488	3011	\$143.19	\$42,622.91
JANE BELL	PR:JANE BELL	12/02/2022		3488	3011	\$105.28	\$42,517.63
NATHANIEL T BRAUTIGAN	PR:NATHANIEL BRAUTIGAN	12/02/2022		3488	3012	\$72.00	\$42,445.63
CONNIE S BRENTS	PR:CONNIE BRENTS	12/02/2022		3488	3013	\$25.00	\$42,420.63
CONNIE S BRENTS	PR:CONNIE BRENTS	12/02/2022		3488	3013	\$115.00	\$42,305.63
CONNIE S BRENTS	PR:CONNIE BRENTS	12/02/2022		3488	3013	\$85.00	\$42,220.63
CONNIE S BRENTS	PR:CONNIE BRENTS	12/02/2022		3488	3013	\$125.00	\$42,095.63
CAROLYN M BRIDGES	PR:CAROLYN BRIDGES	12/02/2022		3488	3014	\$25.00	\$42,070.63
CAROLYN M BRIDGES	PR:CAROLYN BRIDGES	12/02/2022		3488	3014	\$115.00	\$41,955.63
CAROLYN M BRIDGES	PR:CAROLYN BRIDGES	12/02/2022		3488	3014	\$85.00	\$41,870.63
CAROLYN M BRIDGES	PR:CAROLYN BRIDGES	12/02/2022		3488	3014	\$125.00	\$41,745.63
JOHNNY E BUCHANAN	PR:JOHNNY BUCHANAN	12/02/2022		3488	3015	\$345.00	\$41,400.63
JOHNNY E BUCHANAN	PR:JOHNNY BUCHANAN	12/02/2022		3488	3015	\$125.00	\$41,275.63
MABLE L CARBIN	PR:MABLE CARBIN	12/02/2022		3488	3016	\$575.00	\$40,700.63
MABLE L CARBIN	PR:MABLE CARBIN	12/02/2022		3488	3016	\$85.00	\$40,615.63
MABLE L CARBIN	PR:MABLE CARBIN	12/02/2022		3488	3016	\$125.00	\$40,490.63
MICHEA CARUTHERS	PR:MICHEA CARUTHERS	12/02/2022		3488	3017	\$25.00	\$40,465.63
MICHEA CARUTHERS	PR:MICHEA CARUTHERS	12/02/2022		3488	3017	\$125.00	\$40,340.63

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CHANDLER T CATHEY	PR:CHANDLER CATHEY	12/02/2022		3488	3018	\$25.00	\$40,315.63
CHANDLER T CATHEY	PR:CHANDLER CATHEY	12/02/2022		3488	3018	\$125.00	\$40,190.63
JERRILYN CATHEY	PR:JERRILYN CATHEY	12/02/2022		3488	3019	\$125.00	\$40,065.63
BISHAARA A CLARK	PR:BISHAARA CLARK	12/02/2022		3488	3020	\$25.00	\$40,040.63
BISHAARA A CLARK	PR:BISHAARA CLARK	12/02/2022		3488	3020	\$460.00	\$39,580.63
BISHAARA A CLARK	PR:BISHAARA CLARK	12/02/2022		3488	3020	\$85.00	\$39,495.63
BISHAARA A CLARK	PR:BISHAARA CLARK	12/02/2022		3488	3020	\$125.00	\$39,370.63
BISHAARA A CLARK	PR:BISHAARA CLARK	12/02/2022		3488	3020	\$72.00	\$39,298.63
EFFIE COLLINS	PR:EFFIE COLLINS	12/02/2022		3488	3021	\$460.00	\$38,838.63
EFFIE COLLINS	PR:EFFIE COLLINS	12/02/2022		3488	3021	\$170.00	\$38,668.63
EFFIE COLLINS	PR:EFFIE COLLINS	12/02/2022		3488	3021	\$125.00	\$38,543.63
SALLY S COOKE	PR:SALLY COOKE	12/02/2022		3488	3022	\$115.00	\$38,428.63
SALLY S COOKE	PR:SALLY COOKE	12/02/2022		3488	3022	\$125.00	\$38,303.63
ALEXANDRA 9 CROSSKNO	PR:ALEXANDRA CROSSKNO	12/02/2022		3488	3023	\$54.00	\$38,249.63
KENNETH W CROSSKNO	PR:KENNETH CROSSKNO	12/02/2022		3488	3024	\$54.00	\$38,195.63
DOROTHY DAVIS	PR:DOROTHY DAVIS	12/02/2022		3488	3025	\$125.00	\$38,070.63
DAVID H DENTON	PR:DAVID DENTON	12/02/2022		3488	3026	\$345.00	\$37,725.63
DAVID H DENTON	PR:DAVID DENTON	12/02/2022		3488	3026	\$125.00	\$37,600.63
DAVID H DENTON	PR:DAVID DENTON	12/02/2022		3488	3026	\$180.00	\$37,420.63
DONNELL DICKERSON	PR:DONNELL DICKERSON	12/02/2022		3488	3027	\$125.00	\$37,295.63
DIANE DIGGS	PR:DIANE DIGGS	12/02/2022		3488	3028	\$897.77	\$36,397.86
DIANE DIGGS	PR:DIANE DIGGS	12/02/2022		3488	3028	\$147.47	\$36,250.39
DIANE DIGGS	PR:DIANE DIGGS	12/02/2022		3488	3028	\$108.43	\$36,141.96
RONNIE L DIGGS	PR:RONNIE DIGGS	12/02/2022		3488	3029	\$25.00	\$36,116.96
RONNIE L DIGGS	PR:RONNIE DIGGS	12/02/2022		3488	3029	\$36.00	\$36,080.96
LOUIS DYCHE	PR:LOUIS DYCHE	12/02/2022		3488	3030	\$871.53	\$35,209.43
LOUIS DYCHE	PR:LOUIS DYCHE	12/02/2022		3488	3030	\$105.25	\$35,104.18
LUCY GREEN	PR:LUCY GREEN	12/02/2022		3488	3031	\$125.00	\$34,979.18
LINDA F HARDIN	PR:LINDA HARDIN	12/02/2022		3488	3032	\$460.00	\$34,519.18
LINDA F HARDIN	PR:LINDA HARDIN	12/02/2022		3488	3032	\$125.00	\$34,394.18
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	12/02/2022		3488	3033	\$1,094.72	\$33,299.46
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	12/02/2022		3488	3033	\$73.57	\$33,225.89
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	12/02/2022		3488	3033	\$108.19	\$33,117.70
RETHA P HAWKINS	PR:RETHA HAWKINS	12/02/2022		3488	3034	\$25.00	\$33,092.70
RETHA P HAWKINS	PR:RETHA HAWKINS	12/02/2022		3488	3034	\$125.00	\$32,967.70
JILL HUBBARD	PR:JILL HUBBARD	12/02/2022		3488	3035	\$460.00	\$32,507.70
JILL HUBBARD	PR:JILL HUBBARD	12/02/2022		3488	3035	\$125.00	\$32,382.70
WILLIAM E HUDDLESTON	PR:WILLIAM HUDDLESTON	12/02/2022		3488	3036	\$96.00	\$32,286.70

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WILLIAM E HUDDLESTON	PR:WILLIAM HUDDLESTON	12/02/2022		3488	3036	\$345.00	\$31,941.70
WILLIAM E HUDDLESTON	PR:WILLIAM HUDDLESTON	12/02/2022		3488	3036	\$85.00	\$31,856.70
WILLIAM E HUDDLESTON	PR:WILLIAM HUDDLESTON	12/02/2022		3488	3036	\$125.00	\$31,731.70
DELOIS J JOHNSON	PR:DELOIS JOHNSON	12/02/2022		3488	3037	\$230.00	\$31,501.70
DELOIS J JOHNSON	PR:DELOIS JOHNSON	12/02/2022		3488	3037	\$125.00	\$31,376.70
RONNIE R JOHNSON	PR:RONNIE JOHNSON	12/02/2022		3488	3038	\$125.00	\$31,251.70
BONNIE L JONES	PR:BONNIE JONES	12/02/2022		3488	3039	\$48.00	\$31,203.70
RHONDA C JORDAN	PR:RHONDA JORDAN	12/02/2022		3488	3040	\$25.00	\$31,178.70
RHONDA C JORDAN	PR:RHONDA JORDAN	12/02/2022		3488	3040	\$115.00	\$31,063.70
RHONDA C JORDAN	PR:RHONDA JORDAN	12/02/2022		3488	3040	\$85.00	\$30,978.70
RHONDA C JORDAN	PR:RHONDA JORDAN	12/02/2022		3488	3040	\$125.00	\$30,853.70
JAMES D KEITH	PR:JAMES KEITH	12/02/2022		3488	3041	\$575.00	\$30,278.70
JAMES D KEITH	PR:JAMES KEITH	12/02/2022		3488	3041	\$85.00	\$30,193.70
JAMES D KEITH	PR:JAMES KEITH	12/02/2022		3488	3041	\$125.00	\$30,068.70
JERRY W LOVINS	PR:JERRY LOVINS	12/02/2022		3488	3042	\$230.00	\$29,838.70
JERRY W LOVINS	PR:JERRY LOVINS	12/02/2022		3488	3042	\$85.00	\$29,753.70
JERRY W LOVINS	PR:JERRY LOVINS	12/02/2022		3488	3042	\$125.00	\$29,628.70
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	12/02/2022		3488	3043	\$345.00	\$29,283.70
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	12/02/2022		3488	3043	\$340.00	\$28,943.70
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	12/02/2022		3488	3043	\$125.00	\$28,818.70
DONNA J MCCRAY	PR:DONNA MCCRAY	12/02/2022		3488	3044	\$25.00	\$28,793.70
DONNA J MCCRAY	PR:DONNA MCCRAY	12/02/2022		3488	3044	\$230.00	\$28,563.70
DONNA J MCCRAY	PR:DONNA MCCRAY	12/02/2022		3488	3044	\$125.00	\$28,438.70
BETTY S MCFALL	PR:BETTY MCFALL	12/02/2022		3488	3045	\$25.00	\$28,413.70
BETTY S MCFALL	PR:BETTY MCFALL	12/02/2022		3488	3045	\$460.00	\$27,953.70
BETTY S MCFALL	PR:BETTY MCFALL	12/02/2022		3488	3045	\$85.00	\$27,868.70
BETTY S MCFALL	PR:BETTY MCFALL	12/02/2022		3488	3045	\$125.00	\$27,743.70
JANET L METHENY	PR:JANET METHENY	12/02/2022		3488	3046	\$125.00	\$27,618.70
BARBARA A MORGAN	PR:BARBARA MORGAN	12/02/2022		3488	3047	\$460.00	\$27,158.70
BARBARA A MORGAN	PR:BARBARA MORGAN	12/02/2022		3488	3047	\$85.00	\$27,073.70
BARBARA A MORGAN	PR:BARBARA MORGAN	12/02/2022		3488	3047	\$125.00	\$26,948.70
JANICE M MORGAN	PR:JANICE MORGAN	12/02/2022		3488	3048	\$125.00	\$26,823.70
SHARON MURPHY	PR:SHARON MURPHY	12/02/2022		3488	3049	\$460.12	\$26,363.58
SHARON MURPHY	PR:SHARON MURPHY	12/02/2022		3488	3049	\$68.02	\$26,295.56
SHARON MURPHY	PR:SHARON MURPHY	12/02/2022		3488	3049	\$100.03	\$26,195.53
BRENDA A NEWSON	PR:BRENDA NEWSON	12/02/2022		3488	3050	\$25.00	\$26,170.53
BRENDA A NEWSON	PR:BRENDA NEWSON	12/02/2022		3488	3050	\$125.00	\$26,045.53
FELICIA A NUNNALLY	PR:FELICIA NUNNALLY	12/02/2022		3488	3051	\$230.00	\$25,815.53

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FELICIA A NUNNALLY	PR:FELICIA NUNNALLY	12/02/2022		3488	3051	\$125.00	\$25,690.53
MARTY E ORR	PR:MARTY ORR	12/02/2022		3488	3052	\$460.00	\$25,230.53
MARTY E ORR	PR:MARTY ORR	12/02/2022		3488	3052	\$125.00	\$25,105.53
MARTY E ORR	PR:MARTY ORR	12/02/2022		3488	3052	\$216.00	\$24,889.53
ROBERT P RAMEY	PR:ROBERT RAMEY	12/02/2022		3488	3053	\$48.00	\$24,841.53
MARIEA L REAVIS	PR:MARIEA REAVIS	12/02/2022		3488	3054	\$125.00	\$24,716.53
KAREN ROBERTS	PR:KAREN ROBERTS	12/02/2022		3488	3055	\$125.00	\$24,591.53
FINDA M ROBERTSON	PR:FINDA ROBERTSON	12/02/2022		3488	3056	\$170.00	\$24,421.53
FINDA M ROBERTSON	PR:FINDA ROBERTSON	12/02/2022		3488	3056	\$125.00	\$24,296.53
FINDA M ROBERTSON	PR:FINDA ROBERTSON	12/02/2022		3488	3056	\$25.00	\$24,271.53
FINDA M ROBERTSON	PR:FINDA ROBERTSON	12/02/2022		3488	3056	\$230.00	\$24,041.53
LINDA F ROSS	PR:LINDA ROSS	12/02/2022		3488	3057	\$125.00	\$23,916.53
SHEILA L RUMPH	PR:SHEILA RUMPH	12/02/2022		3488	3058	\$25.00	\$23,891.53
SHEILA L RUMPH	PR:SHEILA RUMPH	12/02/2022		3488	3058	\$345.00	\$23,546.53
SHEILA L RUMPH	PR:SHEILA RUMPH	12/02/2022		3488	3058	\$125.00	\$23,421.53
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	12/02/2022		3488	3059	\$345.41	\$23,076.12
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	12/02/2022		3488	3059	\$93.86	\$22,982.26
ROSE L SEXTON	PR:ROSE SEXTON	12/02/2022		3488	3060	\$460.00	\$22,522.26
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/02/2022		3488	3061	\$561.10	\$21,961.16
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/02/2022		3488	3061	\$138.25	\$21,822.91
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/02/2022		3488	3061	\$101.65	\$21,721.26
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/02/2022		3488	3061	\$73.19	\$21,648.07
SANDRA SMITH	PR:SANDRA SMITH	12/02/2022		3488	3062	\$805.00	\$20,843.07
BARBARA A TATE	PR:BARBARA TATE	12/02/2022		3488	3063	\$115.00	\$20,728.07
BARBARA A TATE	PR:BARBARA TATE	12/02/2022		3488	3063	\$85.00	\$20,643.07
BARBARA A TATE	PR:BARBARA TATE	12/02/2022		3488	3063	\$125.00	\$20,518.07
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	12/02/2022		3488	3064	\$345.00	\$20,173.07
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	12/02/2022		3488	3064	\$125.00	\$20,048.07
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	12/02/2022		3488	3065	\$460.00	\$19,588.07
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	12/02/2022		3488	3065	\$85.00	\$19,503.07
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	12/02/2022		3488	3065	\$125.00	\$19,378.07
MICKEY THURMAN	PR:MICKEY THURMAN	12/02/2022		3488	3066	\$125.00	\$19,253.07
DIANN TOWNSON	PR:DIANN TOWNSON	12/02/2022		3488	3067	\$25.00	\$19,228.07
DIANN TOWNSON	PR:DIANN TOWNSON	12/02/2022		3488	3067	\$125.00	\$19,103.07
INA G WALKER	PR:INA WALKER	12/02/2022		3488	3068	\$25.00	\$19,078.07
INA G WALKER	PR:INA WALKER	12/02/2022		3488	3068	\$575.00	\$18,503.07
INA G WALKER	PR:INA WALKER	12/02/2022		3488	3068	\$85.00	\$18,418.07
INA G WALKER	PR:INA WALKER	12/02/2022		3488	3068	\$125.00	\$18,293.07

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITA WILDY	PR:RITA WILDY	12/02/2022		3488	3069	\$125.00	\$18,168.07
PAMELA A WILSON	PR:PAMELA WILSON	12/02/2022		3488	3070	\$230.00	\$17,938.07
PAMELA A WILSON	PR:PAMELA WILSON	12/02/2022		3488	3070	\$125.00	\$17,813.07
NAFETRA A YANCEY	PR:NAFETRA YANCEY	12/02/2022		3488	3071	\$575.00	\$17,238.07
NAFETRA A YANCEY	PR:NAFETRA YANCEY	12/02/2022		3488	3071	\$125.00	\$17,113.07
RHODA YOST	PR:RHODA YOST	12/02/2022		3488	3072	\$230.00	\$16,883.07
RHODA YOST	PR:RHODA YOST	12/02/2022		3488	3072	\$125.00	\$16,758.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,253.07	\$15,505.00
SHANTE A ANDERSON	PR:SHANTE ANDERSON	12/16/2022		3712	3088	\$25.00	\$15,480.00
JANE L ATCHLEY	PR:JANE ATCHLEY	12/16/2022		3712	3089	\$230.00	\$15,250.00
JANE L ATCHLEY	PR:JANE ATCHLEY	12/16/2022		3712	3089	\$25.00	\$15,225.00
KANDICE BAILEY	PR:KANDICE BAILEY	12/16/2022		3712	3090	\$25.00	\$15,200.00
JANE BELL	PR:JANE BELL	12/16/2022		3712	3091	\$531.01	\$14,668.99
JANE BELL	PR:JANE BELL	12/16/2022		3712	3091	\$23.09	\$14,645.90
JANE BELL	PR:JANE BELL	12/16/2022		3712	3091	\$138.52	\$14,507.38
CONNIE S BRENTS	PR:CONNIE BRENTS	12/16/2022		3712	3092	\$25.00	\$14,482.38
CAROLYN M BRIDGES	PR:CAROLYN BRIDGES	12/16/2022		3712	3093	\$25.00	\$14,457.38
JOHNNY E BUCHANAN	PR:JOHNNY BUCHANAN	12/16/2022		3712	3094	\$25.00	\$14,432.38
JOHNNY E BUCHANAN	PR:JOHNNY BUCHANAN	12/16/2022		3712	3094	\$18.00	\$14,414.38
MABLE L CARBIN	PR:MABLE CARBIN	12/16/2022		3712	3095	\$340.03	\$14,074.35
MABLE L CARBIN	PR:MABLE CARBIN	12/16/2022		3712	3095	\$18.47	\$14,055.88
MABLE L CARBIN	PR:MABLE CARBIN	12/16/2022		3712	3095	\$110.88	\$13,945.00
MICHEA CARUTHERS	PR:MICHEA CARUTHERS	12/16/2022		3712	3096	\$25.00	\$13,920.00
CHANDLER T CATHEY	PR:CHANDLER CATHEY	12/16/2022		3712	3097	\$25.00	\$13,895.00
JERRILYN CATHEY	PR:JERRILYN CATHEY	12/16/2022		3712	3098	\$25.00	\$13,870.00
BISHAARA A CLARK	PR:BISHAARA CLARK	12/16/2022		3712	3099	\$460.00	\$13,410.00
BISHAARA A CLARK	PR:BISHAARA CLARK	12/16/2022		3712	3099	\$25.00	\$13,385.00
BISHAARA A CLARK	PR:BISHAARA CLARK	12/16/2022		3712	3099	\$150.00	\$13,235.00
EFFIE COLLINS	PR:EFFIE COLLINS	12/16/2022		3712	3100	\$25.00	\$13,210.00
SALLY S COOKE	PR:SALLY COOKE	12/16/2022		3712	3101	\$115.00	\$13,095.00
SALLY S COOKE	PR:SALLY COOKE	12/16/2022		3712	3101	\$25.00	\$13,070.00
DOROTHY DAVIS	PR:DOROTHY DAVIS	12/16/2022		3712	3102	\$25.00	\$13,045.00
DAVID H DENTON	PR:DAVID DENTON	12/16/2022		3712	3103	\$25.00	\$13,020.00
DONNELL DICKERSON	PR:DONNELL DICKERSON	12/16/2022		3712	3104	\$25.00	\$12,995.00
DIANE DIGGS	PR:DIANE DIGGS	12/16/2022		3712	3105	\$531.01	\$12,463.99
DIANE DIGGS	PR:DIANE DIGGS	12/16/2022		3712	3105	\$23.09	\$12,440.90
DIANE DIGGS	PR:DIANE DIGGS	12/16/2022		3712	3105	\$138.52	\$12,302.38
LOUIS DYCHE	PR:LOUIS DYCHE	12/16/2022		3712	3106	\$23.09	\$12,279.29

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOUIS DYCHE	PR:LOUIS DYCHE	12/16/2022		3712	3106	\$16.62	\$12,262.67
LUCY GREEN	PR:LUCY GREEN	12/16/2022		3712	3107	\$25.00	\$12,237.67
LINDA F HARDIN	PR:LINDA HARDIN	12/16/2022		3712	3108	\$557.58	\$11,680.09
LINDA F HARDIN	PR:LINDA HARDIN	12/16/2022		3712	3108	\$20.20	\$11,659.89
LINDA F HARDIN	PR:LINDA HARDIN	12/16/2022		3712	3108	\$121.21	\$11,538.68
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	12/16/2022		3712	3109	\$531.01	\$11,007.67
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	12/16/2022		3712	3109	\$23.09	\$10,984.58
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	12/16/2022		3712	3109	\$138.52	\$10,846.06
RETHA P HAWKINS	PR:RETHA HAWKINS	12/16/2022		3712	3110	\$25.00	\$10,821.06
JILL HUBBARD	PR:JILL HUBBARD	12/16/2022		3712	3111	\$25.00	\$10,796.06
WILLIAM E HUDDLESTON	PR:WILLIAM HUDDLESTON	12/16/2022		3712	3112	\$25.00	\$10,771.06
DELOIS J JOHNSON	PR:DELOIS JOHNSON	12/16/2022		3712	3113	\$920.00	\$9,851.06
DELOIS J JOHNSON	PR:DELOIS JOHNSON	12/16/2022		3712	3113	\$25.00	\$9,826.06
DELOIS J JOHNSON	PR:DELOIS JOHNSON	12/16/2022		3712	3113	\$150.00	\$9,676.06
JAMES JOHNSON	PR:JAMES JOHNSON	12/16/2022		3712	3114	\$150.00	\$9,526.06
RONNIE R JOHNSON	PR:RONNIE JOHNSON	12/16/2022		3712	3115	\$25.00	\$9,501.06
BONNIE L JONES	PR:BONNIE JONES	12/16/2022		3712	3116	\$345.00	\$9,156.06
BONNIE L JONES	PR:BONNIE JONES	12/16/2022		3712	3116	\$150.00	\$9,006.06
RHONDA C JORDAN	PR:RHONDA JORDAN	12/16/2022		3712	3117	\$25.00	\$8,981.06
JAMES D KEITH	PR:JAMES KEITH	12/16/2022		3712	3118	\$25.00	\$8,956.06
JERRY W LOVINS	PR:JERRY LOVINS	12/16/2022		3712	3119	\$25.00	\$8,931.06
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	12/16/2022		3712	3120	\$25.00	\$8,906.06
DONNA J MCCRAY	PR:DONNA MCCRAY	12/16/2022		3712	3121	\$25.00	\$8,881.06
BETTY S MCFALL	PR:BETTY MCFALL	12/16/2022		3712	3122	\$25.00	\$8,856.06
JANET L METHENY	PR:JANET METHENY	12/16/2022		3712	3123	\$25.00	\$8,831.06
LEWIS L MILES	PR:LEWIS MILES	12/16/2022		3712	3124	\$920.00	\$7,911.06
LEWIS L MILES	PR:LEWIS MILES	12/16/2022		3712	3124	\$170.00	\$7,741.06
LEWIS L MILES	PR:LEWIS MILES	12/16/2022		3712	3124	\$300.00	\$7,441.06
BARBARA A MORGAN	PR:BARBARA MORGAN	12/16/2022		3712	3125	\$25.00	\$7,416.06
JANICE M MORGAN	PR:JANICE MORGAN	12/16/2022		3712	3126	\$25.00	\$7,391.06
SHARON MURPHY	PR:SHARON MURPHY	12/16/2022		3712	3127	\$212.40	\$7,178.66
SHARON MURPHY	PR:SHARON MURPHY	12/16/2022		3712	3127	\$23.09	\$7,155.57
SHARON MURPHY	PR:SHARON MURPHY	12/16/2022		3712	3127	\$138.53	\$7,017.04
BRENDA A NEWSON	PR:BRENDA NEWSON	12/16/2022		3712	3128	\$25.00	\$6,992.04
FELICIA A NUNNALLY	PR:FELICIA NUNNALLY	12/16/2022		3712	3129	\$25.00	\$6,967.04
JODIE D OHLER	PR:JODIE OHLER	12/16/2022		3712	3130	\$150.00	\$6,817.04
MARTY E ORR	PR:MARTY ORR	12/16/2022		3712	3131	\$25.00	\$6,792.04
ROBERT P RAMEY	PR:ROBERT RAMEY	12/16/2022		3712	3132	\$36.00	\$6,756.04

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARIEA L REAVIS	PR:MARIEA REAVIS	12/16/2022		3712	3133	\$25.00	\$6,731.04
KAREN ROBERTS	PR:KAREN ROBERTS	12/16/2022		3712	3134	\$25.00	\$6,706.04
FINDA M ROBERTSON	PR:FINDA ROBERTSON	12/16/2022		3712	3135	\$25.00	\$6,681.04
LINDA F ROSS	PR:LINDA ROSS	12/16/2022		3712	3136	\$25.00	\$6,656.04
SHEILA L RUMPH	PR:SHEILA RUMPH	12/16/2022		3712	3137	\$25.00	\$6,631.04
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	12/16/2022		3712	3138	\$106.20	\$6,524.84
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	12/16/2022		3712	3138	\$23.09	\$6,501.75
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	12/16/2022		3712	3138	\$138.52	\$6,363.23
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/16/2022		3712	3139	\$424.80	\$5,938.43
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/16/2022		3712	3139	\$23.09	\$5,915.34
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/16/2022		3712	3139	\$138.53	\$5,776.81
BARBARA A TATE	PR:BARBARA TATE	12/16/2022		3712	3140	\$25.00	\$5,751.81
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	12/16/2022		3712	3141	\$575.00	\$5,176.81
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	12/16/2022		3712	3141	\$25.00	\$5,151.81
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	12/16/2022		3712	3141	\$150.00	\$5,001.81
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	12/16/2022		3712	3141	\$12.00	\$4,989.81
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	12/16/2022		3712	3142	\$25.00	\$4,964.81
MICKEY THURMAN	PR:MICKEY THURMAN	12/16/2022		3712	3143	\$25.00	\$4,939.81
DIANN TOWNSON	PR:DIANN TOWNSON	12/16/2022		3712	3144	\$25.00	\$4,914.81
INA G WALKER	PR:INA WALKER	12/16/2022		3712	3145	\$25.00	\$4,889.81
RITA WILDY	PR:RITA WILDY	12/16/2022		3712	3146	\$25.00	\$4,864.81
PAMELA A WILSON	PR:PAMELA WILSON	12/16/2022		3712	3147	\$25.00	\$4,839.81
NAFETRA A YANCEY	PR:NAFETRA YANCEY	12/16/2022		3712	3148	\$25.00	\$4,814.81
RHODA YOST	PR:RHODA YOST	12/16/2022		3712	3149	\$25.00	\$4,789.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$608.81	\$4,181.00

Line Total: \$40,159.00

1000 01091006 SOCIAL SECURITY	ELECTION COMMISSION					
Budget Amt: \$2,657.52	Transactions To Date: \$1,502.35					
	Voids to Date: \$0.00					
	Balance to Date \$1,155.17					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$99.45	\$1,055.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$1,253.07	(\$197.35)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$61.20	(\$258.55)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$608.81	(\$867.36)

Line Total: \$2,022.53

1000 01093020 TELEPHONE	ELECTION COMMISSION					
Budget Amt: \$800.00	Transactions To Date: \$603.36					
	Voids to Date: \$0.00					
	Balance to Date \$196.64					
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022	3667	9720	\$15.87	\$180.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670	9721	\$39.06	\$141.71

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$54.93	
1000 01093030 TRAVEL			ELECTION COMMISSION				
Budget Amt: \$2,000.00	Transactions To Date: \$2,494.46	Voids to Date: \$0.00				Balance to Date (\$494.46)	
CANDICE DENNY	AP:376 MILES @ 52	12/02/2022		3544	9618	\$195.52	(\$689.98)
CHRISTINA EVANS	AP:1030 MILES @ 52, REIMB FUEL RECEIPTS	12/02/2022		3547	9621	\$655.60	(\$1,345.58)
CHRISTINA EVANS	AP:110 MILES @ 52, REIMB FUEL RECEIPT	12/09/2022		3599	9653	\$77.21	(\$1,422.79)
TOM WIKTOREK	AP:385 MILES @ 52	12/09/2022		3604	9658	\$200.20	(\$1,622.99)
SHARON MURPHY	AP:44 MILES @ 52	12/21/2022		3734	9763	\$22.88	(\$1,645.87)
JOHNNY BUCHANAN	AP:20 MILES @ 52	12/21/2022		3735	9764	\$10.40	(\$1,656.27)
SHANTE ANDERSON	AP:33 MILES @ 52	12/21/2022		3736	9765	\$17.16	(\$1,673.43)
EFFIE COLLINS	AP:44 MILES @ 52	12/21/2022		3737	9766	\$22.88	(\$1,696.31)
DAVID DENTON	AP:24 MILES @ 52	12/21/2022		3738	9767	\$12.48	(\$1,708.79)
TAMEISHA HARRIS	AP:21 MILES @ 52	12/21/2022		3739	9768	\$10.92	(\$1,719.71)
DELOIS JOHNSON	AP:44 MILES @ 52	12/21/2022		3740	9769	\$22.88	(\$1,742.59)
RONNIE JOHNSON	AP:58 MILES @ 52	12/21/2022		3741	9770	\$30.16	(\$1,772.75)
JAMES D KEITH	AP:24 MILES @ 52	12/21/2022		3742	9771	\$12.48	(\$1,785.23)
NATHANIEL SMITH	AP:24 MILES @ 52	12/21/2022		3743	9772	\$12.48	(\$1,797.71)
LOUIS DYCHE	AP:22 MILES @ 52	12/21/2022		3744	9773	\$11.44	(\$1,809.15)
Line Total:						\$1,314.69	
1000 01093040 ADVERTISING AND PUBLICATIONS			ELECTION COMMISSION				
Budget Amt: \$3,000.00	Transactions To Date: \$5,845.30	Voids to Date: \$0.00				Balance to Date (\$2,845.30)	
CONCORD PUBLISHING HOUSE INC	AP:LOGIC&ACCURACY TEST, GENERAL ELE	12/02/2022		3516	9590	\$62.00	(\$2,907.30)
CONCORD PUBLISHING HOUSE INC	AP:LOGIC&ACCURACY TEST, GENERAL ELE	12/02/2022		3516	9590	\$260.00	(\$3,167.30)
CONCORD PUBLISHING HOUSE INC	AP:LOGIC&ACCURACY TEST, GENERAL ELE	12/02/2022		3516	9590	\$260.00	(\$3,427.30)
CONCORD PUBLISHING HOUSE INC	AP:LOGIC&ACCURACY TEST, GENERAL ELE	12/02/2022		3516	9590	\$220.00	(\$3,647.30)
CONCORD PUBLISHING HOUSE INC	AP:ELECTION RUNOFF, LOGIC & ACCURACY	12/21/2022		3821	9849	\$222.75	(\$3,870.05)
CONCORD PUBLISHING HOUSE INC	AP:ELECTION RUNOFF, LOGIC & ACCURACY	12/21/2022		3821	9849	\$62.00	(\$3,932.05)
CONCORD PUBLISHING HOUSE INC	AP:ELECTION RUNOFF, LOGIC & ACCURACY	12/21/2022		3821	9849	\$189.00	(\$4,121.05)
Line Total:						\$1,275.75	
1000 01093081 ELECTION SUPPLIES & EQUIP.			ELECTION COMMISSION				
Budget Amt: \$45,000.00	Transactions To Date: \$53,041.45	Voids to Date: \$0.00				Balance to Date (\$8,041.45)	
ABSOLUTE SOLUTIONS	AP:ELECTION STICKERS	12/02/2022		3515	9589	\$100.10	(\$8,141.55)
EAGLE FORESTRY SERVICES, INC.	AP:MAPS	12/02/2022		3534	9608	\$3,549.64	(\$11,691.19)
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, AUDIO, LAYOUT CHARGE, ET	12/09/2022		3600	9654	\$347.83	(\$12,039.02)
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, AUDIO, LAYOUT CHARGE, ET	12/09/2022		3600	9654	\$589.45	(\$12,628.47)
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, AUDIO, LAYOUT CHARGE, ET	12/09/2022		3600	9654	\$239.70	(\$12,868.17)
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, AUDIO, LAYOUT CHARGE, ET	12/09/2022		3600	9654	\$2,233.31	(\$15,101.48)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, AUDIO, LAYOUT CHARGE, ET	12/09/2022		3600	9654	\$8.63	(\$15,110.11)
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$880.22	(\$15,990.33)
Line Total:						\$7,948.88	
1000 01093100 OTHER MISCELLANEOUS				ELECTION COMMISSION			
Budget Amt: \$1,500.00		Transactions To Date: \$3,341.41		Voids to Date: \$0.00		Balance to Date (\$1,841.41)	
U-HAUL INTERNATIONAL	AP:TRUCKS	12/02/2022		3521	9595	\$99.48	(\$1,940.89)
U-HAUL INTERNATIONAL	AP:TRUCKS	12/02/2022		3521	9595	\$90.12	(\$2,031.01)
U-HAUL INTERNATIONAL	AP:TRUCKS	12/02/2022		3521	9595	\$139.64	(\$2,170.65)
U-HAUL INTERNATIONAL	AP:TRUCKS	12/02/2022		3521	9595	\$140.09	(\$2,310.74)
U-HAUL INTERNATIONAL	AP:TRUCKS	12/02/2022		3521	9595	\$125.28	(\$2,436.02)
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$419.90	(\$2,855.92)
Line Total:						\$1,014.51	
ELECTION COMMISSION				Office Total:		\$55,890.29	

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1000 01111009	OUTSTANDING INSURANCE CLAIMS						
	Budget Amt: \$0.00	Transactions To Date: (\$37,425.00)	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$37,425.00	
PROFESSIONAL CREDIT MANAGEMENT, INC	AP:UNPAID INS CLAIM FROM 2019	12/16/2022		3715	9755	\$1,722.42	\$35,702.58
				Line Total:		\$1,722.42	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$35,000.00	Transactions To Date: \$14,989.23	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$20,010.77	
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-LOVES,SPRAY-ANNEX	12/02/2022		3529	9603	\$436.49	\$19,574.28
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-LOVES,SPRAY-ANNEX	12/02/2022		3529	9603	\$138.14	\$19,436.14
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$222.56	\$19,213.58
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$222.56	\$18,991.02
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$222.56	\$18,768.46
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$222.56	\$18,545.90
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$222.56	\$18,323.34
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE	12/21/2022		3762	9791	\$350.00	\$17,973.34
SILENT SECURITY INC	AP:REPLACE BATTERIES	12/30/2022		3855	9874	\$207.74	\$17,765.60
				Line Total:		\$2,245.17	
1000 01113009	PROFESSIONAL SERVICES						
	Budget Amt: \$9,000.00	Transactions To Date: \$10,094.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date (\$1,094.00)	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	12/16/2022		3673	9724	\$161.00	(\$1,255.00)
HANNAH M FREEMAN	AP:FINAL TAX SETTLEMENT - 2022	12/16/2022		3714	9754	\$1,200.00	(\$2,455.00)
				Line Total:		\$1,361.00	
1000 01113020	TELEPHONE-CTHSE ANNEX						
	Budget Amt: \$1,250.00	Transactions To Date: \$1,300.37	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date (\$50.37)	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$121.18	(\$171.55)
				Line Total:		\$121.18	
1000 01113023	METRO CONNECTION INTERNET						
	Budget Amt: \$9,000.00	Transactions To Date: \$6,979.36	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$2,020.64	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$376.18	\$1,644.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$289.99	\$1,354.47
				Line Total:		\$666.17	
1000 01113040	ADVERTISING AND PUBLICATIONS						
	Budget Amt: \$2,000.00	Transactions To Date: (\$1,250.00)	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$3,250.00	
ARKANSAS DELTA BYWAYS	AP:KATV MORNING ARKANSAS PROMOTION	12/16/2022		3685	9735	\$1,250.00	\$2,000.00
				Line Total:		\$1,250.00	

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1000 01113052	FIRE & EC INSURANCE						
Budget Amt: \$25,000.00		Transactions To Date: \$2,118.50		VOIDS TO DATE: \$0.00		Balance to Date \$22,881.50	
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL PROPERTY COVERAGE -EFF	12/09/2022		3624	9678	\$2,916.80	\$19,964.70
Line Total:						\$2,916.80	
1000 01113060	UTILITIES						
Budget Amt: \$10,000.00		Transactions To Date: \$9,257.42		VOIDS TO DATE: \$0.00		Balance to Date \$742.58	
ENTERGY	AP:UTILITIES	12/09/2022		3630	9684	\$408.35	\$334.23
BLACK HILLS ENERGY	AP:UTILITIES	12/16/2022		3689	9738	\$301.38	\$32.85
Line Total:						\$709.73	
1000 01113070	DRIVERS TESTING RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$3,300.00		VOIDS TO DATE: \$0.00		Balance to Date \$300.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	12/02/2022		3551	9625	\$300.00	\$0.00
Line Total:						\$300.00	
1000 01113097	TAX CORRECTION REFUNDS						
Budget Amt: \$300.00		Transactions To Date: \$1,275.00		VOIDS TO DATE: \$0.00		Balance to Date (\$975.00)	
DEPT OF FINANCE	AP:SEX OFFENDER ACT	12/16/2022		3713	9753	\$10.00	(\$985.00)
Line Total:						\$10.00	
1000 01113100	OTHER MISCELLANEOUS						
Budget Amt: \$23,000.00		Transactions To Date: \$10,689.65		VOIDS TO DATE: \$0.00		Balance to Date \$12,310.35	
KELLI JONES	AP:22.40 MILES @ 52, REIMB VISA GIFT CA	12/02/2022		3501	9575	\$636.35	\$11,674.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$4,602.33	\$7,071.67
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$200.05	\$6,871.62
Line Total:						\$5,438.73	
1000 01113102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00		Transactions To Date: \$1,014.39		VOIDS TO DATE: \$0.00		Balance to Date \$3,485.61	
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	12/21/2022		3815	9843	\$72.93	\$3,412.68
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558	12/30/2022		3852	9871	\$88.40	\$3,324.28
Line Total:						\$161.33	
OTHER COUNTY Office Total:						\$16,902.53	

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1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$127,336.30		Transactions To Date: \$116,231.26		VOIDS TO DATE: \$3,587.73		Balance to Date \$14,692.77	
BEVERLY S BEALE	PR:BEVERLY BEALE	12/02/2022		3481	9999999	\$1,154.22	\$13,538.55
KELLI L JONES	PR:KELLI JONES	12/02/2022		3481	9999999	\$1,486.59	\$12,051.96
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/02/2022		3481	9999999	\$891.89	\$11,160.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$882.60	\$10,277.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$154.18	\$10,123.29
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3564	9636	\$20.00	\$10,103.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$26.92	\$10,076.37
APERS	AP:APERS	12/02/2022		3579	9999999	\$257.12	\$9,819.25
BEVERLY S BEALE	PR:BEVERLY BEALE	12/16/2022		3696	9999999	\$1,154.22	\$8,665.03
KELLI L JONES	PR:KELLI JONES	12/16/2022		3696	9999999	\$1,486.59	\$7,178.44
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/16/2022		3696	9999999	\$891.89	\$6,286.55
APERS	AP:APERS	12/16/2022		3716	9999999	\$257.12	\$6,029.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$882.60	\$5,146.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$154.18	\$4,992.65
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3719	9758	\$20.00	\$4,972.65
BEVERLY S BEALE	PR:BEVERLY BEALE	12/30/2022		3836	9999999	\$1,128.69	\$3,843.96
BEVERLY S BEALE	PR:BEVERLY BEALE	12/30/2022		3836	9999999	\$259.72	\$3,584.24
KELLI L JONES	PR:KELLI JONES	12/30/2022		3836	9999999	\$1,481.26	\$2,102.98
KELLI L JONES	PR:KELLI JONES	12/30/2022		3836	9999999	\$111.43	\$1,991.55
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/30/2022		3836	9999999	\$920.82	\$1,070.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$48.06	\$1,022.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$1,022.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.38)	\$1,023.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$26.92	\$996.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$991.59	\$4.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$177.43	(\$172.88)
APERS	AP:APERS	12/30/2022		3881	9999999	\$282.09	(\$454.97)
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3882	9921	\$20.00	(\$474.97)
Line Total:						\$15,167.74	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,894.23		Transactions To Date: \$8,576.90		VOIDS TO DATE: \$0.00		Balance to Date \$1,317.33	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$372.83	\$944.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$372.83	\$571.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$411.03	\$160.64
Line Total:						\$1,156.69	

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1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$19,814.32		Transactions To Date: \$17,256.90		Voids to Date: \$0.00		Balance to Date \$2,557.42	
APERS	AP:APERS	12/02/2022		3579	9999999	\$750.30	\$1,807.12
APERS	AP:APERS	12/16/2022		3716	9999999	\$750.30	\$1,056.82
APERS	AP:APERS	12/30/2022		3881	9999999	\$823.15	\$233.67
Line Total:						\$2,323.75	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$13,146.06		Voids to Date: \$571.65		Balance to Date \$1,146.59	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$31.80	\$1,114.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$9.15	\$1,105.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$7.16	\$1,098.48
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$180.00	\$918.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$952.02	(\$33.54)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$31.80	(\$65.34)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$9.15	(\$74.49)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	(\$74.48)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$7.16	(\$81.64)
Line Total:						\$1,228.23	
1000 01132001 GENERAL OFFICE SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$2,723.50		Voids to Date: \$0.00		Balance to Date \$276.50	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$39.65	\$236.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$66.30	\$170.55
Line Total:						\$105.95	
1000 01132009 PRINTING/SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt: \$1,000.00		Transactions To Date: \$355.94		Voids to Date: \$0.00		Balance to Date \$644.06	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$127.06	\$517.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$127.06	\$389.94
Line Total:						\$254.12	
1000 01133020 TELEPHONE		FINANCIAL MANAGEMENT					
Budget Amt: \$2,300.00		Transactions To Date: \$2,639.17		Voids to Date: \$0.00		Balance to Date (\$339.17)	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$47.60	(\$386.77)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$187.40	(\$574.17)
Line Total:						\$235.00	
1000 01133021 POSTAGE		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$2,991.53		Voids to Date: \$0.00		Balance to Date \$8.47	
QUADIENT LEASING USA, INC	AP:LEASE N17052657 6/6/22-9/5/22	12/30/2022		3871	9889	\$567.68	(\$559.21)

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Line Total:						\$567.68	
1000 01133023	METRO CONNECTION INTERNET			FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00	Transactions To Date: \$4,554.16		Voids to Date: \$0.00			Balance to Date \$945.84	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$376.18	\$569.66
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$40.01	\$529.65
Line Total:						\$416.19	
1000 01133030	TRAVEL			FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00	Transactions To Date: \$921.51		Voids to Date: \$0.00			Balance to Date \$78.49	
KELLI JONES	AP:22.40 MILES @ 52, REIMB VISA GIFT CA	12/02/2022		3501	9575	\$11.66	\$66.83
KELLI JONES	AP:REIMB APPRENTICE USER GROUP MEETI	12/21/2022		3778	9806	\$420.07	(\$353.24)
Line Total:						\$431.73	
1000 01133080	PUBLIC RECORDS/PHOTO			FINANCIAL MANAGEMENT			
Budget Amt: \$3,600.00	Transactions To Date: \$3,132.88		Voids to Date: \$0.00			Balance to Date \$467.12	
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$18.00	\$449.12
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$49.00	\$400.12
CREATIVE FORMS & CONCEPTS, INC	AP:YEAR-END TAX FORMS: W2, 1099, ENV	12/16/2022		3707	9748	\$780.31	(\$380.19)
Line Total:						\$847.31	
1000 01133102	SERVICE CONTRACTS			FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00	Transactions To Date: \$1,458.33		Voids to Date: \$0.00			Balance to Date \$1,541.67	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$100.33	\$1,441.34
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,690.65	(\$249.31)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$102.12	(\$351.43)
Line Total:						\$1,893.10	
FINANCIAL MANAGEMENT						Office Total:	\$24,627.49

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001	GENERAL OFFICE SUPPLIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$930.00	Transactions To Date: \$512.00			Voids to Date: \$0.00			Balance to Date \$418.00
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	12/09/2022		3616	9670	\$104.65	\$313.35
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	12/09/2022		3616	9670	\$11.79	\$301.56
Line Total:						\$116.44	
1000 03002010	CLINIC SUPPLIES/EXPENSE			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$1,551.00	Transactions To Date: \$605.64			Voids to Date: \$0.00			Balance to Date \$945.36
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	12/09/2022		3616	9670	\$44.09	\$901.27
Line Total:						\$44.09	
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$19,375.00	Transactions To Date: \$11,613.45			Voids to Date: \$0.00			Balance to Date \$7,761.55
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21782, 21780, 21774, 217	12/09/2022		3646	9700	\$220.71	\$7,540.84
EMMERT HEATING & AIR LLC	AP:FURNACE REPAIR	12/21/2022		3811	9839	\$104.98	\$7,435.86
ORKIN	AP:MTHLY PEST-ACCT 29614160	12/21/2022		3812	9840	\$153.45	\$7,282.41
Line Total:						\$479.14	
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$13,000.00	Transactions To Date: \$11,260.00			Voids to Date: \$0.00			Balance to Date \$1,740.00
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	12/09/2022		3625	9679	\$50.00	\$1,690.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-OSC & BLY HEALTH	12/16/2022		3679	9729	\$950.00	\$740.00
Line Total:						\$1,000.00	
1000 03003020	TELEPHONE			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$3,470.00	Transactions To Date: \$3,036.07			Voids to Date: \$0.00			Balance to Date \$433.93
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8	12/02/2022		3489	9563	\$272.85	\$161.08
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5, 00209453-9, 0020970	12/21/2022		3781	9809	\$280.85	(\$119.77)
Line Total:						\$553.70	
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$14,951.00	Transactions To Date: \$16,956.30			Voids to Date: \$0.00			Balance to Date (\$2,005.30)
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	12/09/2022		3602	9656	\$138.26	(\$2,143.56)
ENTERGY	AP:UTILITIES	12/09/2022		3630	9684	\$686.06	(\$2,829.62)
BLACK HILLS ENERGY	AP:UTILITIES	12/16/2022		3689	9738	\$487.00	(\$3,316.62)
Line Total:						\$1,311.32	
COUNTY HEALTH UNIT-BLY Office Total:						\$3,504.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,200.00		Transactions To Date: \$1,392.99		Voids to Date: \$0.00		Balance to Date (\$192.99)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 619280	12/09/2022		3616	9670	\$61.53	(\$254.52)
ULINE	AP:SOAP, TOWELS, TISSUE	12/21/2022		3825	9853	\$644.77	(\$899.29)
Line Total:						\$706.30	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$5,704.56		Voids to Date: \$0.00		Balance to Date \$8,185.44	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/16/2022		3695	9744	\$43.95	\$8,141.49
JERRY JERNIGAN	AP:REPLACE FAN MOTOR, FILTERS, BULBS	12/21/2022		3824	9852	\$1,290.00	\$6,851.49
Line Total:						\$1,333.95	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$9,850.00		Voids to Date: \$0.00		Balance to Date \$950.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	12/09/2022		3625	9679	\$50.00	\$900.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-OSC & BLY HEALTH	12/16/2022		3679	9729	\$850.00	\$50.00
Line Total:						\$900.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$2,841.74		Voids to Date: \$0.00		Balance to Date \$858.26	
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3, ACCT 00209453-9	12/09/2022		3603	9657	\$279.66	\$578.60
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5, 00209453-9, 0020970	12/21/2022		3781	9809	\$287.47	\$291.13
Line Total:						\$567.13	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$12,964.72		Voids to Date: \$0.00		Balance to Date \$4,035.28	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	12/16/2022		3687	9737	\$783.85	\$3,251.43
BLACK HILLS ENERGY	AP:UTILITIES	12/16/2022		3689	9738	\$270.00	\$2,981.43
Line Total:						\$1,053.85	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$4,561.23	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,002,579.12	Transactions To Date: \$1,759,246.46		Voids to Date:	\$56,515.96		Balance to Date	\$299,848.62
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	12/02/2022		3481	9999999	\$1,172.85	\$298,675.77
DANNY D BISHOP	PR:DANNY BISHOP	12/02/2022		3481	9999999	\$1,020.03	\$297,655.74
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/02/2022		3481	9999999	\$1,171.87	\$296,483.87
JAY V BOHANNAN	PR:JAY BOHANNAN	12/02/2022		3481	2996	\$1,265.29	\$295,218.58
PAULA J BOWEN	PR:PAULA BOWEN	12/02/2022		3481	9999999	\$933.92	\$294,284.66
JIMMY L BROOKS	PR:JIMMY BROOKS	12/02/2022		3481	9999999	\$1,105.00	\$293,179.66
CHARLES L BROWN	PR:CHARLES BROWN	12/02/2022		3481	9999999	\$1,301.55	\$291,878.11
JARED S CAMP	PR:JARED CAMP	12/02/2022		3481	9999999	\$1,246.25	\$290,631.86
AUBRY D COOK	PR:AUBRY COOK	12/02/2022		3481	9999999	\$1,994.99	\$288,636.87
GARY N COOPER	PR:GARY COOPER	12/02/2022		3481	9999999	\$1,033.27	\$287,603.60
KEVIN J COOPER	PR:KEVIN COOPER	12/02/2022		3481	9999999	\$993.24	\$286,610.36
JENA M COPELAND	PR:JENA COPELAND	12/02/2022		3481	9999999	\$1,155.33	\$285,455.03
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/02/2022		3481	9999999	\$1,123.68	\$284,331.35
LOYD S DANNER	PR:LOYD DANNER	12/02/2022		3481	9999999	\$1,127.16	\$283,204.19
MARK A DIXON	PR:MARK DIXON	12/02/2022		3481	9999999	\$1,201.47	\$282,002.72
BOBBIE A FAIR	PR:BOBBIE FAIR	12/02/2022		3481	9999999	\$1,141.10	\$280,861.62
ROBERT M GEORGE	PR:ROBERT GEORGE	12/02/2022		3481	9999999	\$1,463.06	\$279,398.56
DAVID A GLADDEN	PR:DAVID GLADDEN	12/02/2022		3481	9999999	\$1,362.39	\$278,036.17
ANITA E GRAY	PR:ANITA GRAY	12/02/2022		3481	9999999	\$950.57	\$277,085.60
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/02/2022		3481	9999999	\$1,054.34	\$276,031.26
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/02/2022		3481	9999999	\$1,201.35	\$274,829.91
JERRY D HAMILTON	PR:JERRY HAMILTON	12/02/2022		3481	9999999	\$1,256.24	\$273,573.67
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/02/2022		3481	9999999	\$1,108.18	\$272,465.49
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/02/2022		3481	9999999	\$1,281.48	\$271,184.01
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/02/2022		3481	9999999	\$1,304.88	\$269,879.13
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/02/2022		3481	9999999	\$1,301.19	\$268,577.94
PHIL D JOHNSON	PR:PHIL JOHNSON	12/02/2022		3481	9999999	\$1,407.86	\$267,170.08
TERRY R JONES	PR:TERRY JONES	12/02/2022		3481	9999999	\$1,035.15	\$266,134.93
CARTER E LAZENBY	PR:CARTER LAZENBY	12/02/2022		3481	9999999	\$1,084.94	\$265,049.99
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/02/2022		3481	9999999	\$1,200.56	\$263,849.43
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/02/2022		3481	9999999	\$1,071.40	\$262,778.03
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/02/2022		3481	9999999	\$1,104.91	\$261,673.12
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/02/2022		3481	9999999	\$1,189.83	\$260,483.29
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/02/2022		3481	9999999	\$1,164.11	\$259,319.18
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/02/2022		3481	9999999	\$1,190.23	\$258,128.95
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/02/2022		3481	9999999	\$1,293.76	\$256,835.19

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/02/2022		3481	9999999	\$1,358.44	\$255,476.75
JEREMY D SHARP	PR:JEREMY SHARP	12/02/2022		3481	9999999	\$1,033.41	\$254,443.34
ANDREA L STREET	PR:ANDREA STREET	12/02/2022		3481	9999999	\$1,081.30	\$253,362.04
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/02/2022		3481	9999999	\$1,090.34	\$252,271.70
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/02/2022		3481	9999999	\$1,279.21	\$250,992.49
CASEY M VANDYKE	PR:CASEY VANDYKE	12/02/2022		3481	9999999	\$1,136.05	\$249,856.44
STONIE B VANDYKE	PR:STONIE VANDYKE	12/02/2022		3481	9999999	\$1,147.82	\$248,708.62
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/02/2022		3481	9999999	\$1,155.59	\$247,553.03
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/02/2022		3481	9999999	\$1,384.85	\$246,168.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$12,115.66	\$234,052.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$2,493.60	\$231,558.92
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3564	9636	\$27.00	\$231,531.92
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/02/2022		3567	9639	\$170.31	\$231,361.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$950.20	\$230,411.41
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3570	9642	\$97.67	\$230,313.74
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$34.64	\$230,279.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$46.34	\$230,232.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$239.25	\$229,993.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$64.53	\$229,928.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$196.15	\$229,732.83
APERS	AP:APERS	12/02/2022		3579	9999999	\$3,698.64	\$226,034.19
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	12/16/2022		3696	9999999	\$1,200.76	\$224,833.43
DANNY D BISHOP	PR:DANNY BISHOP	12/16/2022		3696	9999999	\$1,034.96	\$223,798.47
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/16/2022		3696	9999999	\$1,255.00	\$222,543.47
JAY V BOHANNAN	PR:JAY BOHANNAN	12/16/2022		3696	3078	\$1,265.29	\$221,278.18
PAULA J BOWEN	PR:PAULA BOWEN	12/16/2022		3696	9999999	\$933.92	\$220,344.26
JIMMY L BROOKS	PR:JIMMY BROOKS	12/16/2022		3696	9999999	\$1,105.00	\$219,239.26
CHARLES L BROWN	PR:CHARLES BROWN	12/16/2022		3696	9999999	\$1,301.55	\$217,937.71
JARED S CAMP	PR:JARED CAMP	12/16/2022		3696	9999999	\$1,246.25	\$216,691.46
AUBRY D COOK	PR:AUBRY COOK	12/16/2022		3696	9999999	\$1,999.80	\$214,691.66
GARY N COOPER	PR:GARY COOPER	12/16/2022		3696	9999999	\$1,017.75	\$213,673.91
KEVIN J COOPER	PR:KEVIN COOPER	12/16/2022		3696	9999999	\$1,156.84	\$212,517.07
JENA M COPELAND	PR:JENA COPELAND	12/16/2022		3696	9999999	\$1,156.72	\$211,360.35
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/16/2022		3696	9999999	\$1,154.61	\$210,205.74
LOYD S DANNER	PR:LOYD DANNER	12/16/2022		3696	9999999	\$1,187.37	\$209,018.37
MARK A DIXON	PR:MARK DIXON	12/16/2022		3696	9999999	\$1,173.23	\$207,845.14
BOBBIE A FAIR	PR:BOBBIE FAIR	12/16/2022		3696	9999999	\$1,182.30	\$206,662.84
ROBERT M GEORGE	PR:ROBERT GEORGE	12/16/2022		3696	9999999	\$1,463.06	\$205,199.78

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAVID A GLADDEN	PR:DAVID GLADDEN	12/16/2022		3696	9999999	\$1,362.39	\$203,837.39
ANITA E GRAY	PR:ANITA GRAY	12/16/2022		3696	9999999	\$950.57	\$202,886.82
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/16/2022		3696	9999999	\$1,131.85	\$201,754.97
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/16/2022		3696	9999999	\$1,242.00	\$200,512.97
JERRY D HAMILTON	PR:JERRY HAMILTON	12/16/2022		3696	9999999	\$1,338.57	\$199,174.40
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/16/2022		3696	9999999	\$1,215.32	\$197,959.08
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/16/2022		3696	9999999	\$1,283.67	\$196,675.41
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/16/2022		3696	9999999	\$1,298.66	\$195,376.75
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/16/2022		3696	9999999	\$1,299.19	\$194,077.56
PHIL D JOHNSON	PR:PHIL JOHNSON	12/16/2022		3696	9999999	\$1,396.81	\$192,680.75
TERRY R JONES	PR:TERRY JONES	12/16/2022		3696	9999999	\$1,031.96	\$191,648.79
CARTER E LAZENBY	PR:CARTER LAZENBY	12/16/2022		3696	9999999	\$1,187.79	\$190,461.00
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/16/2022		3696	9999999	\$1,200.56	\$189,260.44
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/16/2022		3696	9999999	\$1,073.06	\$188,187.38
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/16/2022		3696	9999999	\$1,169.55	\$187,017.83
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/16/2022		3696	9999999	\$1,233.89	\$185,783.94
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/16/2022		3696	9999999	\$1,003.38	\$184,780.56
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/16/2022		3696	9999999	\$1,232.13	\$183,548.43
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/16/2022		3696	9999999	\$1,354.22	\$182,194.21
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/16/2022		3696	9999999	\$1,358.44	\$180,835.77
JEREMY D SHARP	PR:JEREMY SHARP	12/16/2022		3696	9999999	\$1,042.00	\$179,793.77
ANDREA L STREET	PR:ANDREA STREET	12/16/2022		3696	9999999	\$1,081.30	\$178,712.47
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/16/2022		3696	9999999	\$1,145.63	\$177,566.84
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/16/2022		3696	9999999	\$1,279.21	\$176,287.63
CASEY M VANDYKE	PR:CASEY VANDYKE	12/16/2022		3696	9999999	\$1,193.99	\$175,093.64
STONIE B VANDYKE	PR:STONIE VANDYKE	12/16/2022		3696	9999999	\$1,208.42	\$173,885.22
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/16/2022		3696	9999999	\$1,193.90	\$172,691.32
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/16/2022		3696	9999999	\$1,388.72	\$171,302.60
APERS	AP:APERS	12/16/2022		3716	9999999	\$3,171.23	\$168,131.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$11,548.85	\$156,582.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$2,337.99	\$154,244.53
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3719	9758	\$27.00	\$154,217.53
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/16/2022		3722	9761	\$170.31	\$154,047.22
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	12/30/2022		3836	9999999	\$1,207.16	\$152,840.06
DANNY D BISHOP	PR:DANNY BISHOP	12/30/2022		3836	9999999	\$1,142.54	\$151,697.52
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/30/2022		3836	9999999	\$1,252.52	\$150,445.00
JAY V BOHANNAN	PR:JAY BOHANNAN	12/30/2022		3836	3152	\$1,412.32	\$149,032.68
PAULA J BOWEN	PR:PAULA BOWEN	12/30/2022		3836	9999999	\$983.83	\$148,048.85

Mississippi

2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JIMMY L BROOKS	PR:JIMMY BROOKS	12/30/2022		3836	9999999	\$1,243.77	\$146,805.08
CHARLES L BROWN	PR:CHARLES BROWN	12/30/2022		3836	9999999	\$1,336.43	\$145,468.65
JARED S CAMP	PR:JARED CAMP	12/30/2022		3836	9999999	\$1,280.13	\$144,188.52
AUBRY D COOK	PR:AUBRY COOK	12/30/2022		3836	9999999	\$2,013.44	\$142,175.08
GARY N COOPER	PR:GARY COOPER	12/30/2022		3836	9999999	\$1,164.96	\$141,010.12
KEVIN J COOPER	PR:KEVIN COOPER	12/30/2022		3836	9999999	\$1,093.17	\$139,916.95
JENA M COPELAND	PR:JENA COPELAND	12/30/2022		3836	9999999	\$1,241.81	\$138,675.14
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/30/2022		3836	9999999	\$1,222.11	\$137,453.03
LOYD S DANNER	PR:LOYD DANNER	12/30/2022		3836	9999999	\$1,210.58	\$136,242.45
MARK A DIXON	PR:MARK DIXON	12/30/2022		3836	9999999	\$1,201.47	\$135,040.98
BOBBIE A FAIR	PR:BOBBIE FAIR	12/30/2022		3836	9999999	\$1,174.01	\$133,866.97
ROBERT M GEORGE	PR:ROBERT GEORGE	12/30/2022		3836	9999999	\$1,510.24	\$132,356.73
DAVID A GLADDEN	PR:DAVID GLADDEN	12/30/2022		3836	9999999	\$1,453.18	\$130,903.55
ANITA E GRAY	PR:ANITA GRAY	12/30/2022		3836	9999999	\$1,011.38	\$129,892.17
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/30/2022		3836	9999999	\$1,166.72	\$128,725.45
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/30/2022		3836	9999999	\$1,301.43	\$127,424.02
JERRY D HAMILTON	PR:JERRY HAMILTON	12/30/2022		3836	9999999	\$1,339.40	\$126,084.62
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/30/2022		3836	9999999	\$1,204.81	\$124,879.81
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/30/2022		3836	9999999	\$1,327.34	\$123,552.47
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/30/2022		3836	9999999	\$1,327.96	\$122,224.51
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/30/2022		3836	9999999	\$1,405.22	\$120,819.29
PHIL D JOHNSON	PR:PHIL JOHNSON	12/30/2022		3836	9999999	\$1,466.89	\$119,352.40
TERRY R JONES	PR:TERRY JONES	12/30/2022		3836	9999999	\$1,057.31	\$118,295.09
CARTER E LAZENBY	PR:CARTER LAZENBY	12/30/2022		3836	9999999	\$1,204.81	\$117,090.28
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/30/2022		3836	9999999	\$1,311.32	\$115,778.96
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/30/2022		3836	9999999	\$1,108.78	\$114,670.18
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/30/2022		3836	9999999	\$1,130.39	\$113,539.79
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/30/2022		3836	9999999	\$1,198.50	\$112,341.29
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/30/2022		3836	9999999	\$1,186.74	\$111,154.55
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/30/2022		3836	9999999	\$1,248.01	\$109,906.54
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/30/2022		3836	9999999	\$1,339.53	\$108,567.01
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/30/2022		3836	9999999	\$1,519.28	\$107,047.73
JEREMY D SHARP	PR:JEREMY SHARP	12/30/2022		3836	9999999	\$1,223.29	\$105,824.44
ANDREA L STREET	PR:ANDREA STREET	12/30/2022		3836	9999999	\$1,113.94	\$104,710.50
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/30/2022		3836	9999999	\$1,241.09	\$103,469.41
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/30/2022		3836	9999999	\$1,351.73	\$102,117.68
CASEY M VANDYKE	PR:CASEY VANDYKE	12/30/2022		3836	9999999	\$1,214.84	\$100,902.84
STONIE B VANDYKE	PR:STONIE VANDYKE	12/30/2022		3836	9999999	\$1,138.06	\$99,764.78

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/30/2022		3836	9999999	\$1,426.05	\$98,338.73
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/30/2022		3836	9999999	\$1,490.61	\$96,848.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$950.20	\$95,897.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.07)	\$95,897.99
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3725	9910	\$97.67	\$95,800.32
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$34.64	\$95,765.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$46.34	\$95,719.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$4,529.28	\$91,190.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$207.35	\$90,982.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$71.27	\$90,911.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$90,911.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$205.65	\$90,705.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$12,444.78	\$78,261.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$2,579.29	\$75,681.73
APERS	AP:APERS	12/30/2022		3881	9999999	\$3,551.47	\$72,130.26
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3882	9921	\$27.00	\$72,103.26
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2022		3885	9924	\$170.31	\$71,932.95

Line Total: \$227,915.67

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$38,566.54	\$0.00	(\$2,566.54)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/02/2022	\$283.98 (\$2,850.52)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/02/2022	\$189.28 (\$3,039.80)
GARY N COOPER	PR:GARY COOPER	12/02/2022	\$274.48 (\$3,314.28)
GARY N COOPER	PR:GARY COOPER	12/02/2022	\$182.97 (\$3,497.25)
LOYD S DANNER	PR:LOYD DANNER	12/02/2022	\$281.05 (\$3,778.30)
LOYD S DANNER	PR:LOYD DANNER	12/02/2022	\$187.35 (\$3,965.65)
BOBBIE A FAIR	PR:BOBBIE FAIR	12/02/2022	\$367.76 (\$4,333.41)
JERRY D HAMILTON	PR:JERRY HAMILTON	12/02/2022	\$302.80 (\$4,636.21)
JERRY D HAMILTON	PR:JERRY HAMILTON	12/02/2022	\$201.85 (\$4,838.06)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/02/2022	\$271.99 (\$5,110.05)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/02/2022	\$181.35 (\$5,291.40)
CARTER E LAZENBY	PR:CARTER LAZENBY	12/02/2022	\$274.04 (\$5,565.44)
CARTER E LAZENBY	PR:CARTER LAZENBY	12/02/2022	\$182.71 (\$5,748.15)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/02/2022	\$259.22 (\$6,007.37)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/02/2022	\$172.78 (\$6,180.15)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/02/2022	\$377.83 (\$6,557.98)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/02/2022	\$262.77 (\$6,820.75)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/02/2022	\$175.17 (\$6,995.92)

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/02/2022		3481	9999999	\$414.10	(\$7,410.02)
JEREMY D SHARP	PR:JEREMY SHARP	12/02/2022		3481	9999999	\$106.22	(\$7,516.24)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/02/2022		3481	9999999	\$293.38	(\$7,809.62)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/02/2022		3481	9999999	\$195.62	(\$8,005.24)
CASEY M VANDYKE	PR:CASEY VANDYKE	12/02/2022		3481	9999999	\$279.69	(\$8,284.93)
CASEY M VANDYKE	PR:CASEY VANDYKE	12/02/2022		3481	9999999	\$186.45	(\$8,471.38)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/02/2022		3481	9999999	\$278.97	(\$8,750.35)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/02/2022		3481	9999999	\$186.00	(\$8,936.35)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/02/2022		3481	9999999	\$298.92	(\$9,235.27)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/02/2022		3481	9999999	\$199.28	(\$9,434.55)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,330.68	(\$10,765.23)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$290.72	(\$11,055.95)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/30/2022		3836	9999999	\$193.69	(\$11,249.64)
GARY N COOPER	PR:GARY COOPER	12/30/2022		3836	9999999	\$271.58	(\$11,521.22)
LOYD S DANNER	PR:LOYD DANNER	12/30/2022		3836	9999999	\$281.36	(\$11,802.58)
BOBBIE A FAIR	PR:BOBBIE FAIR	12/30/2022		3836	9999999	\$183.22	(\$11,985.80)
JERRY D HAMILTON	PR:JERRY HAMILTON	12/30/2022		3836	9999999	\$205.13	(\$12,190.93)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/30/2022		3836	9999999	\$280.12	(\$12,471.05)
CARTER E LAZENBY	PR:CARTER LAZENBY	12/30/2022		3836	9999999	\$280.12	(\$12,751.17)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/30/2022		3836	9999999	\$262.12	(\$13,013.29)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/30/2022		3836	9999999	\$281.36	(\$13,294.65)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/30/2022		3836	9999999	\$178.29	(\$13,472.94)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/30/2022		3836	9999999	\$310.56	(\$13,783.50)
JEREMY D SHARP	PR:JEREMY SHARP	12/30/2022		3836	9999999	\$103.84	(\$13,887.34)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/30/2022		3836	9999999	\$289.46	(\$14,176.80)
CASEY M VANDYKE	PR:CASEY VANDYKE	12/30/2022		3836	9999999	\$187.33	(\$14,364.13)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/30/2022		3836	9999999	\$181.54	(\$14,545.67)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/30/2022		3836	9999999	\$203.72	(\$14,749.39)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$690.51	(\$15,439.90)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$152.78	(\$15,592.68)
Line Total:						\$13,026.14	

1000 04001005 OT/COURT/CALL OUT PAY	SHERIFF
Budget Amt: \$48,000.00	Transactions To Date: \$81,067.43
	Voids to Date: \$1,862.26
	Balance to Date (\$31,205.17)
DANNY D BISHOP	PR:DANNY BISHOP 12/02/2022 3481 9999999 \$72.01 (\$31,277.18)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN 12/02/2022 3481 9999999 \$47.35 (\$31,324.53)
JENA M COPELAND	PR:JENA COPELAND 12/02/2022 3481 9999999 \$93.89 (\$31,418.42)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS 12/02/2022 3481 9999999 \$499.88 (\$31,918.30)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN 12/02/2022 3481 9999999 \$570.64 (\$32,488.94)

Mississippi

2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/02/2022		3481	9999999	\$340.53	(\$32,829.47)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/02/2022		3481	9999999	\$76.61	(\$32,906.08)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/02/2022		3481	9999999	\$340.03	(\$33,246.11)
TERRY R JONES	PR:TERRY JONES	12/02/2022		3481	9999999	\$28.32	(\$33,274.43)
CARTER E LAZENBY	PR:CARTER LAZENBY	12/02/2022		3481	9999999	\$274.04	(\$33,548.47)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/02/2022		3481	9999999	\$66.45	(\$33,614.92)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/02/2022		3481	9999999	\$47.22	(\$33,662.14)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/02/2022		3481	9999999	\$43.22	(\$33,705.36)
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/02/2022		3481	9999999	\$31.77	(\$33,737.13)
JEREMY D SHARP	PR:JEREMY SHARP	12/02/2022		3481	9999999	\$354.07	(\$34,091.20)
JEREMY D SHARP	PR:JEREMY SHARP	12/02/2022		3481	9999999	\$557.62	(\$34,648.82)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/02/2022		3481	9999999	\$32.62	(\$34,681.44)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/02/2022		3481	9999999	\$31.01	(\$34,712.45)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/02/2022		3481	9999999	\$896.69	(\$35,609.14)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$859.21	(\$36,468.35)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$186.31	(\$36,654.66)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/16/2022		3696	9999999	\$36.83	(\$36,691.49)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/16/2022		3696	9999999	\$289.11	(\$36,980.60)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/16/2022		3696	9999999	\$34.66	(\$37,015.26)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/16/2022		3696	9999999	\$208.22	(\$37,223.48)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	12/16/2022		3696	9999999	\$47.38	(\$37,270.86)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/16/2022		3696	9999999	\$70.98	(\$37,341.84)
PHIL D JOHNSON	PR:PHIL JOHNSON	12/16/2022		3696	9999999	\$155.51	(\$37,497.35)
TERRY R JONES	PR:TERRY JONES	12/16/2022		3696	9999999	\$14.13	(\$37,511.48)
TERRY R JONES	PR:TERRY JONES	12/16/2022		3696	9999999	\$37.11	(\$37,548.59)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/16/2022		3696	9999999	\$14.82	(\$37,563.41)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/16/2022		3696	9999999	\$48.04	(\$37,611.45)
JEREMY D SHARP	PR:JEREMY SHARP	12/16/2022		3696	9999999	\$74.24	(\$37,685.69)
JEREMY D SHARP	PR:JEREMY SHARP	12/16/2022		3696	9999999	\$222.76	(\$37,908.45)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/16/2022		3696	9999999	\$614.16	(\$38,522.61)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$309.69	(\$38,832.30)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$68.23	(\$38,900.53)
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	12/30/2022		3836	9999999	\$48.20	(\$38,948.73)
DANNY D BISHOP	PR:DANNY BISHOP	12/30/2022		3836	9999999	\$70.39	(\$39,019.12)
JIMMY L BROOKS	PR:JIMMY BROOKS	12/30/2022		3836	9999999	\$31.09	(\$39,050.21)
JENA M COPELAND	PR:JENA COPELAND	12/30/2022		3836	9999999	\$93.14	(\$39,143.35)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/30/2022		3836	9999999	\$205.04	(\$39,348.39)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/30/2022		3836	9999999	\$615.08	(\$39,963.47)

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOBBIE A FAIR	PR:BOBBIE FAIR	12/30/2022		3836	9999999	\$183.22	(\$40,146.69)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/30/2022		3836	9999999	\$196.55	(\$40,343.24)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/30/2022		3836	9999999	\$491.42	(\$40,834.66)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/30/2022		3836	9999999	\$71.34	(\$40,906.00)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/30/2022		3836	9999999	\$51.98	(\$40,957.98)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/30/2022		3836	9999999	\$21.84	(\$40,979.82)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/30/2022		3836	9999999	\$187.56	(\$41,167.38)
JEREMY D SHARP	PR:JEREMY SHARP	12/30/2022		3836	9999999	\$207.73	(\$41,375.11)
JEREMY D SHARP	PR:JEREMY SHARP	12/30/2022		3836	9999999	\$778.95	(\$42,154.06)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/30/2022		3836	9999999	\$544.61	(\$42,698.67)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$774.37	(\$43,473.04)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$166.29	(\$43,639.33)
Line Total:						\$12,434.16	

1000 04001006 SOCIAL SECURITY		SHERIFF	
Budget Amt:	\$159,623.30	Transactions To Date:	\$134,181.78
		Voids to Date:	\$0.00
		Balance to Date	\$25,441.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562 9634 \$5,603.44 \$19,838.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562 9634 \$634.28 \$19,203.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562 9634 \$396.76 \$18,807.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562 9634 \$32.97 \$18,774.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717 9756 \$5,564.07 \$13,210.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717 9756 \$159.96 \$13,050.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879 9919 \$5,811.83 \$7,238.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879 9919 \$347.08 \$6,891.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879 9919 \$362.49 \$6,528.64
Line Total:			\$18,912.88

1000 04001007 RETIREMENT		SHERIFF	
Budget Amt:	\$319,663.92	Transactions To Date:	\$278,901.39
		Voids to Date:	\$0.00
		Balance to Date	\$40,762.53
APERS	AP:APERS	12/02/2022	3579 9999999 \$13,774.33 \$26,988.20
APERS	AP:APERS	12/16/2022	3716 9999999 \$11,982.97 \$15,005.23
APERS	AP:APERS	12/30/2022	3881 9999999 \$13,059.92 \$1,945.31
Line Total:			\$38,817.22

1000 04001009 INSURANCE		SHERIFF	
Budget Amt:	\$469,683.00	Transactions To Date:	\$406,350.61
		Voids to Date:	\$17,298.53
		Balance to Date	\$80,630.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3576 9647 \$482.35 \$80,148.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3577 9648 \$136.49 \$80,012.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3578 9649 \$119.62 \$79,892.46
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022	3873 9891 \$2,640.00 \$77,252.46

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ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$31,819.22	\$45,433.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$482.35	\$44,950.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$136.49	\$44,814.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.02)	\$44,814.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$119.62	\$44,694.80
Line Total:						\$35,936.12	

1000 04001015 CLOTHING ALLOWANCE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,400.00	\$4,950.00	\$0.00	\$450.00
DANNY D BISHOP	PR:DANNY BISHOP	12/02/2022	\$41.83
AUBRY D COOK	PR:AUBRY COOK	12/02/2022	\$37.53
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/02/2022	\$41.46
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/02/2022	\$37.83
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/02/2022	\$39.91
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/02/2022	\$41.29
PHIL D JOHNSON	PR:PHIL JOHNSON	12/02/2022	\$42.83
JEREMY D SHARP	PR:JEREMY SHARP	12/02/2022	\$41.14
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/02/2022	\$41.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	\$70.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022	\$14.05
Line Total:			\$450.00

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,500.00	\$5,986.36	\$0.00	(\$486.36)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022	\$35.32
QUALITY PRINTING INC	AP:PINK JURY SUMMONS	12/21/2022	\$178.76
Line Total:			\$214.08

1000 04002006 CLOTHING/UNIFORMS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$15,678.74	\$0.00	\$4,321.26
LOWES	AP:ACCT 9800 626316 8	12/09/2022	\$62.07
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$182.28
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$1,746.85
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$119.35
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$31.47
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$302.72
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$18.45
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$72.70
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$114.60
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022	\$47.74

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UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$119.35	\$1,503.68
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$214.83	\$1,288.85
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$212.66	\$1,076.19
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$214.83	\$861.36
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$93.31	\$768.05
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$286.44	\$481.61
Line Total:						\$3,839.65	

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:		Balance to Date			
\$182,000.00	\$254,414.99	\$0.00		(\$72,414.99)			
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$28.56	(\$72,443.55)
MID-SOUTH SALES, INC	AP:72 DIESEL	12/21/2022		3751	9780	\$262.08	(\$72,705.63)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	(\$94.33)	(\$72,611.30)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$56.17	(\$72,667.47)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$56.17	(\$72,723.64)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$56.17	(\$72,779.81)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$70.03	(\$72,849.84)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$70.03	(\$72,919.87)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$70.03	(\$72,989.90)
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$56.17	(\$73,046.07)
SMITH TIRE & AUTO, INC.	AP:LOF	12/21/2022		3792	9820	\$66.00	(\$73,112.07)
WEX BANK	AP:ACCT 0496-00-207478-9	12/30/2022		3868	9886	\$15,619.17	(\$88,731.24)
BOB'S AUTO CENTER	AP:FLAT REPAIR, LOF	12/30/2022		3872	9890	\$22.00	(\$88,753.24)
BOB'S AUTO CENTER	AP:FLAT REPAIR, LOF	12/30/2022		3872	9890	\$47.25	(\$88,800.49)
Line Total:						\$16,385.50	

1000 04002008 TIRES/TUBES		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:		Balance to Date			
\$19,500.00	\$13,623.11	\$0.00		\$5,876.89			
BOB'S AUTO CENTER	AP:FLATS, HEADLIGHT, SIREN	12/02/2022		3507	9581	\$11.00	\$5,865.89
BOB'S AUTO CENTER	AP:FLATS, HEADLIGHT, SIREN	12/02/2022		3507	9581	\$11.00	\$5,854.89
KING FAMILY TIRE & AUTO, LLC	AP:WRANGLER TIRES, TIRE REPAIR	12/21/2022		3758	9787	\$1,062.72	\$4,792.17
KING FAMILY TIRE & AUTO, LLC	AP:WRANGLER TIRES, TIRE REPAIR	12/21/2022		3758	9787	\$22.10	\$4,770.07
KING FAMILY TIRE & AUTO, LLC	AP:WRANGLER TIRES, TIRE REPAIR	12/21/2022		3758	9787	\$18.79	\$4,751.28
KING FAMILY TIRE & AUTO, LLC	AP:WRANGLER TIRES, TIRE REPAIR	12/21/2022		3758	9787	\$18.79	\$4,732.49
KING FAMILY TIRE & AUTO, LLC	AP:WRANGLER TIRES, TIRE REPAIR	12/21/2022		3758	9787	\$18.79	\$4,713.70
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$11.05	\$4,702.65
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$11.05	\$4,691.60
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	12/21/2022		3787	9815	\$11.05	\$4,680.55
Line Total:						\$1,196.34	

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1000 04002009	PRINTING/SUPPLIES		SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$7,931.05		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,068.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$76.30	\$3,992.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$92.65	\$3,900.00
Line Total:						\$168.95	
1000 04002020	REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$7,216.98		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,783.02
SOUTHERN AIR	AP:RESET ROLLOUT SWITCH, CHECK PATRO	12/16/2022		3680	9730	\$130.80	\$2,652.22
SOUTHERN AIR	AP:CLEAN THERMOCOUPLE, INSTALL REGU	12/21/2022		3752	9781	\$130.80	\$2,521.42
SOUTHERN AIR	AP:CLEAN THERMOCOUPLE, INSTALL REGU	12/21/2022		3752	9781	\$163.50	\$2,357.92
Line Total:						\$425.10	
1000 04002023	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$17,506.97		VOIDS TO DATE:	\$263.00		Balance to Date	\$12,756.03
BOB'S AUTO CENTER	AP:FLATS, HEADLIGHT, SIREN	12/02/2022		3507	9581	\$27.50	\$12,728.53
BOB'S AUTO CENTER	AP:FLATS, HEADLIGHT, SIREN	12/02/2022		3507	9581	\$56.64	\$12,671.89
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	(\$4.18)	\$12,676.07
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$22.08	\$12,653.99
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$18.50	\$12,635.49
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$17.58	\$12,617.91
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$37.61	\$12,580.30
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$9.88	\$12,570.42
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$7.38	\$12,563.04
Line Total:						\$192.99	
1000 04002032	REPAIR/MAINT MACH/EQUIPMENT		SHERIFF				
Budget Amt: \$8,000.00	Transactions To Date: \$204.54		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,795.46
WEST TENNESSEE COMMUNICATIONS	AP:RETUNE RADIO	12/09/2022		3637	9691	\$95.00	\$7,700.46
Line Total:						\$95.00	
1000 04002300	CHEMICALS/CLEANING SUPPLIES		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$351.25		VOIDS TO DATE:	\$0.00		Balance to Date	\$648.75
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$102.30	\$546.45
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	\$74.82	\$471.63
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	\$69.30	\$402.33
Line Total:						\$246.42	
1000 04003003	COMPUTER SERVICES		SHERIFF				
Budget Amt: \$41,000.00	Transactions To Date: \$36,866.81		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,133.19
ALLYIT INC	AP:TIER 3-IT SUPPORT, EMAIL HOSTING	12/02/2022		3505	9579	\$1,200.00	\$2,933.19

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ALLYIT INC	AP:TIER 3-IT SUPPORT, EMAIL HOSTING	12/02/2022		3505	9579	\$117.72	\$2,815.47
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-JAN, DATA EX	12/09/2022		3638	9692	\$2,180.50	\$634.97
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-JAN, DATA EX	12/09/2022		3638	9692	\$850.00	(\$215.03)
ALLYIT INC	AP:DOMAIN RENEW, EMAIL HOST, TIER 3 IT	12/21/2022		3796	9824	\$75.00	(\$290.03)
ALLYIT INC	AP:DOMAIN RENEW, EMAIL HOST, TIER 3 IT	12/21/2022		3796	9824	\$117.72	(\$407.75)
ALLYIT INC	AP:DOMAIN RENEW, EMAIL HOST, TIER 3 IT	12/21/2022		3796	9824	\$1,200.00	(\$1,607.75)
Line Total:						\$5,740.94	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt: \$6,000.00		Transactions To Date: \$3,987.00		Voids to Date: \$0.00		Balance to Date \$2,013.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-NOV	12/09/2022		3641	9695	\$654.00	\$1,359.00
Line Total:						\$654.00	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$8,136.60		Voids to Date: \$0.00		Balance to Date \$1,863.40	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$729.21	\$1,134.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$1,035.50	\$98.69
Line Total:						\$1,764.71	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$9,980.32		Voids to Date: \$0.00		Balance to Date \$19.68	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$253.85	(\$234.17)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$470.61	(\$704.78)
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$202.21	(\$906.99)
Line Total:						\$926.67	
1000 04003021 POSTAGE		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$4,573.82		Voids to Date: \$0.00		Balance to Date \$1,926.18	
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	12/21/2022		3789	9817	\$445.43	\$1,480.75
Line Total:						\$445.43	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$5,721.95		Voids to Date: \$0.00		Balance to Date \$778.05	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$508.18	\$269.87
Line Total:						\$508.18	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$53,307.98		Voids to Date: \$0.00		Balance to Date (\$6,987.98)	
AAC RISK MANAGEMENT FUND	AP:ADD 2016 FORD EXPLORER #7593	12/02/2022		3535	9609	\$79.00	(\$7,066.98)
Line Total:						\$79.00	

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1000 04003090	DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$1,000.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$0.00
U OF A, FAYETTEVILLE CAMPUS	AP:2023 AGENCY MEMBERSHIP RATE	12/21/2022		3788	9816	\$625.00	(\$625.00)
Line Total:						\$625.00	
1000 04003093	OTHER INVESTIGATION		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$3,590.79		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,409.21
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$12.00	\$1,397.21
Line Total:						\$12.00	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$3,478.63		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,521.37
D & H SIGNS AND SERVICES, LLC	AP:REFACE SIGNS	12/02/2022		3503	9577	\$649.89	\$871.48
LESLIE LAWRENCE	AP:REIMB CAR TAGS, MILEAGE-SHERIFF	12/09/2022		3662	9715	\$16.85	\$854.63
Line Total:						\$666.74	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$7,733.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$18,266.50
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	12/02/2022		3506	9580	\$130.00	\$18,136.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$81.75	\$18,054.75
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,165.21	\$16,889.54
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	12/21/2022		3795	9823	\$130.00	\$16,759.54
Line Total:						\$1,506.96	
1000 04004004	EQUIPMENT PURCHASE		SHERIFF				
Budget Amt: \$60,000.00	Transactions To Date: \$144,227.98		VOIDS TO DATE:	\$0.00		Balance to Date	(\$84,227.98)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	12/02/2022		3497	9571	\$1,657.62	(\$85,885.60)
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$108.00	(\$85,993.60)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	12/21/2022		3747	9776	\$6,540.32	(\$92,533.92)
D & H SIGNS AND SERVICES, LLC	AP:LETTERING-SHERIFF CAR, LICENSE PLAT	12/21/2022		3750	9779	\$500.57	(\$93,034.49)
Line Total:						\$8,806.51	
SHERIFF Office Total:						\$391,992.36	

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1000 04013003	CONTRACT LABOR (COMPUTER)						
			CIRCUIT COURT				
Budget Amt: \$1,700.00	Transactions To Date: \$1,500.00		Voids to Date:	\$0.00		Balance to Date \$200.00	
T SMITH CONSULTING INC	AP:JURY MANAGEMENT SUPPORT	12/09/2022		3619	9673	\$1,500.00	(\$1,300.00)
DIANA HOLMES	AP:JURY DATA FOR 2023	12/09/2022		3620	9674	\$125.00	(\$1,425.00)
				Line Total:		\$1,625.00	
				CIRCUIT COURT	Office Total:	\$1,625.00	

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Date Range: 12/01/2022 - 12/31/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$1,100.00		Voids to Date: \$0.00			Balance to Date \$100.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	12/02/2022		3553	9627	\$100.00	\$0.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$5,500.00		Voids to Date: \$0.00			Balance to Date \$500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	12/02/2022		3553	9627	\$500.00	\$0.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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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:	\$52,639.95	Voids to Date:	\$0.00	Balance to Date	\$7,224.33
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-NOV	12/02/2022		3536	9610	\$4,810.94	\$2,413.39
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:	\$26,881.25	Voids to Date:	\$0.00	Balance to Date	\$2,443.75
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	12/02/2022		3554	9628	\$2,443.75	\$0.00
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
1000 04103020 TELEPHONE							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00		Transactions To Date: \$1,460.80		Voids to Date: \$0.00		Balance to Date \$134.20	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$132.80	\$1.40
Line Total:						\$132.80	
<hr/>							
1000 04103023 METRO CONNECTION INTERNET							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00		Transactions To Date: \$2,051.32		Voids to Date: \$0.00		Balance to Date \$905.68	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$189.77	\$715.91
Line Total:						\$189.77	
<hr/>							
1000 04103188 CLERKS SALARY REIMBURSEMENT							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$57,054.50		Transactions To Date: \$28,042.71		Voids to Date: \$0.00		Balance to Date \$29,011.79	
CITY OF OSCEOLA	AP:2022 3RD QTR REIMB SALARY DISTRICT	12/30/2022		3858	9877	\$9,770.99	\$19,240.80
Line Total:						\$9,770.99	
<hr/>							
1000 04103189 AR DIST COURT PILOT PROG							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00		Transactions To Date: \$26,881.25		Voids to Date: \$0.00		Balance to Date \$2,443.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	12/02/2022		3554	9628	\$2,443.75	\$0.00
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION						Office Total:	
						\$12,537.31	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	JUVENILE INTAKE						
Budget Amt:	\$238,711.20	Transactions To Date:	\$214,090.72	Voids to Date:	\$7,038.27	Balance to Date	\$31,658.75
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	12/02/2022		3481	9999999	\$955.21	\$30,703.54
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/02/2022		3481	9999999	\$1,044.31	\$29,659.23
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/02/2022		3481	9999999	\$892.96	\$28,766.27
RICHARD HIGH	PR:RICHARD HIGH	12/02/2022		3481	9999999	\$1,002.73	\$27,763.54
HANNAH L HOPPER	PR:HANNAH HOPPER	12/02/2022		3481	9999999	\$762.23	\$27,001.31
MELINDA L RIGGS	PR:MELINDA RIGGS	12/02/2022		3481	9999999	\$817.25	\$26,184.06
DARYL D TURNER	PR:DARYL TURNER	12/02/2022		3481	9999999	\$1,096.33	\$25,087.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,101.22	\$23,986.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$197.47	\$23,789.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$349.39	\$23,439.65
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3570	9642	\$38.50	\$23,401.15
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$36.94	\$23,364.21
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3573	9645	\$7.98	\$23,356.23
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$8.25	\$23,347.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$31.90	\$23,316.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$12.05	\$23,304.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$69.33	\$23,234.70
APERS	AP:APERS	12/02/2022		3579	9999999	\$330.85	\$22,903.85
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	12/16/2022		3696	9999999	\$955.21	\$21,948.64
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/16/2022		3696	9999999	\$1,044.31	\$20,904.33
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/16/2022		3696	9999999	\$892.96	\$20,011.37
RICHARD HIGH	PR:RICHARD HIGH	12/16/2022		3696	9999999	\$1,002.73	\$19,008.64
HANNAH L HOPPER	PR:HANNAH HOPPER	12/16/2022		3696	9999999	\$803.42	\$18,205.22
MELINDA L RIGGS	PR:MELINDA RIGGS	12/16/2022		3696	9999999	\$817.25	\$17,387.97
DARYL D TURNER	PR:DARYL TURNER	12/16/2022		3696	9999999	\$1,096.33	\$16,291.64
APERS	AP:APERS	12/16/2022		3716	9999999	\$336.19	\$15,955.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,106.06	\$14,849.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$199.44	\$14,649.95
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	12/30/2022		3836	9999999	\$989.99	\$13,659.96
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/30/2022		3836	9999999	\$1,114.07	\$12,545.89
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/30/2022		3836	9999999	\$1,035.65	\$11,510.24
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/30/2022		3836	9999999	\$138.87	\$11,371.37
RICHARD HIGH	PR:RICHARD HIGH	12/30/2022		3836	9999999	\$1,053.57	\$10,317.80
HANNAH L HOPPER	PR:HANNAH HOPPER	12/30/2022		3836	9999999	\$863.08	\$9,454.72
HANNAH L HOPPER	PR:HANNAH HOPPER	12/30/2022		3836	9999999	\$75.65	\$9,379.07
MELINDA L RIGGS	PR:MELINDA RIGGS	12/30/2022		3836	9999999	\$1,154.18	\$8,224.89

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MELINDA L RIGGS	PR:MELINDA RIGGS	12/30/2022		3836	9999999	\$49.46	\$8,175.43
DARYL D TURNER	PR:DARYL TURNER	12/30/2022		3836	9999999	\$1,166.96	\$7,008.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$349.39	\$6,659.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.01)	\$6,659.09
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3725	9910	\$38.50	\$6,620.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$36.94	\$6,583.65
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3728	9913	\$7.98	\$6,575.67
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3728	9913	(\$0.01)	\$6,575.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$8.25	\$6,567.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$649.04	\$5,918.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$63.80	\$5,854.59
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$18.79	\$5,835.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$5,835.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$79.13	\$5,756.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$1,253.38	\$4,503.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$240.55	\$4,262.75
APERS	AP:APERS	12/30/2022		3881	9999999	\$348.95	\$3,913.80

Line Total: \$27,744.95

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE					
Budget Amt: \$18,261.41	Transactions To Date: \$14,751.91	Voids to Date: \$0.00				
		Balance to Date \$3,509.50				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	3562	9634	\$652.82	\$2,856.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	3717	9756	\$657.66	\$2,199.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	3879	9919	\$725.55	\$1,473.47

Line Total: \$2,036.03

1000 04151007 RETIREMENT	JUVENILE INTAKE					
Budget Amt: \$36,570.56	Transactions To Date: \$31,720.48	Voids to Date: \$0.00				
		Balance to Date \$4,850.08				
APERS	AP:APERS	12/02/2022	3579	9999999	\$1,390.96	\$3,459.12
APERS	AP:APERS	12/16/2022	3716	9999999	\$1,406.56	\$2,052.56
APERS	AP:APERS	12/30/2022	3881	9999999	\$1,453.00	\$599.56

Line Total: \$4,250.52

1000 04151009 INSURANCE	JUVENILE INTAKE					
Budget Amt: \$53,053.00	Transactions To Date: \$58,506.13	Voids to Date: \$2,658.62				
		Balance to Date (\$2,794.51)				
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3576	9647	\$74.20	(\$2,868.71)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3577	9648	\$21.35	(\$2,890.06)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	3578	9649	\$18.90	(\$2,908.96)
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022	3873	9891	\$420.00	(\$3,328.96)
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022	3730	9915	\$4,630.08	(\$7,959.04)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$74.20	(\$8,033.24)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$21.35	(\$8,054.59)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$18.90	(\$8,073.49)
Line Total:						\$5,278.98	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$4,330.09		Voids to Date: \$0.00		Balance to Date (\$830.09)	
WEX BANK	AP:ACCT 0496-00-207478-9	12/30/2022		3868	9886	\$212.70	(\$1,042.79)
Line Total:						\$212.70	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$1,286.37		Voids to Date: \$0.00		Balance to Date \$713.63	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$117.18	\$596.45
Line Total:						\$117.18	
1000 04153102 SERVICE CONTRACTS		JUVENILE INTAKE					
Budget Amt: \$1,300.00		Transactions To Date: \$1,447.18		Voids to Date: \$0.00		Balance to Date (\$147.18)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$115.94	(\$263.12)
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$2,027.68	(\$2,290.80)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$111.52	(\$2,402.32)
Line Total:						\$2,255.14	
1000 04158910 JAIL BOARD/HOUSING		JUVENILE INTAKE					
Budget Amt: \$75,000.00		Transactions To Date: \$72,588.14		Voids to Date: \$0.00		Balance to Date \$2,411.86	
YELL COUNTY	AP:JUV INMATE HOUSING	12/09/2022		3613	9667	\$400.00	\$2,011.86
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	12/09/2022		3639	9693	\$4,920.00	(\$2,908.14)
Line Total:						\$5,320.00	
JUVENILE INTAKE Office Total:						\$47,215.50	

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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: \$33,839.62		VOIDS TO DATE:	\$2,489.12		Balance to Date	\$10,395.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	12/02/2022		3481	9999999	\$1,251.79	\$9,143.31
SARAH RAMSEY	PR:SARAH RAMSEY	12/02/2022		3481	9999999	\$1,092.89	\$8,050.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$414.71	\$7,635.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$81.62	\$7,554.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$15.95	\$7,538.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$4.88	\$7,533.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$2.90	\$7,530.36
APERS	AP:APERS	12/02/2022		3579	9999999	\$165.06	\$7,365.30
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	12/16/2022		3696	9999999	\$1,251.79	\$6,113.51
SARAH RAMSEY	PR:SARAH RAMSEY	12/16/2022		3696	9999999	\$1,092.89	\$5,020.62
APERS	AP:APERS	12/16/2022		3716	9999999	\$165.06	\$4,855.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$414.71	\$4,440.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$81.62	\$4,359.23
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	12/30/2022		3836	9999999	\$1,206.41	\$3,152.82
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	12/30/2022		3836	9999999	\$318.54	\$2,834.28
SARAH RAMSEY	PR:SARAH RAMSEY	12/30/2022		3836	9999999	\$1,112.15	\$1,722.13
SARAH RAMSEY	PR:SARAH RAMSEY	12/30/2022		3836	9999999	\$557.55	\$1,164.58
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$228.40	\$936.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$15.95	\$920.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$4.88	\$915.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$2.90	\$912.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$687.35	\$225.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$139.31	\$85.79
APERS	AP:APERS	12/30/2022		3881	9999999	\$222.81	(\$137.02)
Line Total:						\$10,532.12	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,193.54	Transactions To Date: \$2,156.87		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,036.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$230.19	\$806.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$230.19	\$576.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$324.68	\$251.61
Line Total:						\$785.06	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,395.43	Transactions To Date: \$4,802.88		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,592.55
APERS	AP:APERS	12/02/2022		3579	9999999	\$481.66	\$1,110.89
APERS	AP:APERS	12/16/2022		3716	9999999	\$481.66	\$629.23

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	12/30/2022		3881	9999999	\$650.20	(\$20.97)
Line Total:						\$1,613.52	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: (\$97.91)		Voids to Date: \$456.73			Balance to Date \$11,124.64	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$21.20	\$11,103.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$6.10	\$11,097.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$5.40	\$11,091.94
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$10,971.94
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$771.68	\$10,200.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$21.20	\$10,179.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$6.10	\$10,172.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$5.40	\$10,167.56
Line Total:						\$957.08	
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$8,000.00	Transactions To Date: \$8,600.13		Voids to Date: \$0.00			Balance to Date (\$600.13)	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	12/02/2022		3557	9631	\$781.83	(\$1,381.96)
Line Total:						\$781.83	
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$71,958.15		Voids to Date: \$0.00			Balance to Date \$6,541.85	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/02/2022		3549	9623	\$2,916.66	\$3,625.19
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/02/2022		3550	9624	\$2,916.66	\$708.53
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	12/02/2022		3556	9630	\$708.33	\$0.20
Line Total:						\$6,541.65	
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$20,000.00	Transactions To Date: \$19,016.15		Voids to Date: \$0.00			Balance to Date \$983.85	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/02/2022		3549	9623	\$833.33	\$150.52
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	12/02/2022		3550	9624	\$833.33	(\$682.81)
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$22,877.92	

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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:	\$54,223.80	Voids to Date:	\$1,824.28	Balance to Date	\$6,834.72
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/02/2022		3481	9999999	\$996.25	\$5,838.47
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/02/2022		3481	9999999	\$766.84	\$5,071.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$293.27	\$4,778.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$44.74	\$4,733.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$33.50	\$4,700.12
APERS	AP:APERS	12/02/2022		3579	9999999	\$119.61	\$4,580.51
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/16/2022		3696	9999999	\$996.25	\$3,584.26
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/16/2022		3696	9999999	\$766.84	\$2,817.42
APERS	AP:APERS	12/16/2022		3716	9999999	\$119.61	\$2,697.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$293.27	\$2,404.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$44.74	\$2,359.80
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/30/2022		3836	9999999	\$1,014.38	\$1,345.42
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/30/2022		3836	9999999	\$800.34	\$545.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$48.06	\$497.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$33.50	\$463.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$297.99	\$165.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$45.92	\$119.61
APERS	AP:APERS	12/30/2022		3881	9999999	\$119.61	\$0.00
Line Total:						\$6,834.72	
1000 04171006 SOCIAL SECURITY		PUBLIC DEFENDER					
Budget Amt:	\$5,362.82	Transactions To Date:	\$3,968.42	Voids to Date:	\$0.00	Balance to Date	\$1,394.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$172.46	\$1,221.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$172.46	\$1,049.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$174.30	\$875.18
Line Total:						\$519.22	
1000 04171007 RETIREMENT		PUBLIC DEFENDER					
Budget Amt:	\$9,074.69	Transactions To Date:	\$8,027.46	Voids to Date:	\$0.00	Balance to Date	\$1,047.23
APERS	AP:APERS	12/02/2022		3579	9999999	\$349.02	\$698.21
APERS	AP:APERS	12/16/2022		3716	9999999	\$349.02	\$349.19
APERS	AP:APERS	12/30/2022		3881	9999999	\$349.02	\$0.17
Line Total:						\$1,047.06	
1000 04171009 INSURANCE		PUBLIC DEFENDER					
Budget Amt:	\$10,635.00	Transactions To Date:	\$10,190.84	Voids to Date:	\$443.08	Balance to Date	\$887.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$10.60	\$876.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$3.05	\$873.59

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$5.40	\$868.19
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$748.19
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$771.68	(\$23.49)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$10.60	(\$34.09)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$3.05	(\$37.14)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$5.40	(\$42.54)
Line Total:						\$929.78	

1000 04172001 GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER	
Budget Amt:	\$1,900.00	Transactions To Date:	\$1,630.95
		Voids to Date:	\$0.00
		Balance to Date	\$269.05
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022	3561
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022	3561
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	3887
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	3887
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022	3887
Line Total:			\$522.09

1000 04173009 PROFESSIONAL SERVICES		PUBLIC DEFENDER	
Budget Amt:	\$18,000.00	Transactions To Date:	\$6,266.26
		Voids to Date:	\$0.00
		Balance to Date	\$11,733.74
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	12/02/2022	3526
RODNEY CHEDISTER	AP:DEP PUB DEF RENT-AUG THRU DEC	12/21/2022	3829
RODNEY CHEDISTER	AP:DEP PUB DEF RENT-AUG THRU DEC	12/21/2022	3829
RODNEY CHEDISTER	AP:DEP PUB DEF RENT-AUG THRU DEC	12/21/2022	3829
RODNEY CHEDISTER	AP:DEP PUB DEF RENT-AUG THRU DEC	12/21/2022	3829
RODNEY CHEDISTER	AP:DEP PUB DEF RENT-AUG THRU DEC	12/21/2022	3829
Line Total:			\$2,445.92

1000 04173021 POSTAGE		PUBLIC DEFENDER	
Budget Amt:	\$400.00	Transactions To Date:	\$200.54
		Voids to Date:	\$0.00
		Balance to Date	\$199.46
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	12/21/2022	3806
Line Total:			\$1,106.76

1000 04173023 INTERNET		PUBLIC DEFENDER	
Budget Amt:	\$2,400.00	Transactions To Date:	\$2,416.97
		Voids to Date:	\$0.00
		Balance to Date	(\$16.97)
AT&T	AP:ACCT 133608380	12/09/2022	3612
Line Total:			\$239.84

1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER	
Budget Amt:	\$3,700.00	Transactions To Date:	\$3,294.83
		Voids to Date:	\$0.00
		Balance to Date	\$405.17
ENTERGY	AP:ACCT# 113713119	12/16/2022	3706
BLACK HILLS ENERGY	AP:ACCT# 0575 0589 29	12/16/2022	3708

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	12/21/2022		3810	9838	\$83.92	\$82.40
Line Total:						\$322.77	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$3,300.00		Voids to Date: \$0.00		Balance to Date \$300.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	12/21/2022		3760	9789	\$400.00	(\$100.00)
Line Total:						\$400.00	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER					
Budget Amt: \$1,000.00		Transactions To Date: \$2,749.65		Voids to Date: \$0.00		Balance to Date (\$1,749.65)	
BAR OF ARKANSAS	AP:2023 ATTORNEY ANNUAL RENEWAL FE	12/02/2022		3509	9583	\$200.00	(\$1,949.65)
ATLA	AP:2023 MEMBERSHIP DUES	12/02/2022		3514	9588	\$215.00	(\$2,164.65)
BAR OF ARKANSAS	AP:2023 ATTORNEY ANNUAL RENEW FEE-C	12/21/2022		3805	9833	\$200.00	(\$2,364.65)
YP	AP:ACCT 800587375	12/21/2022		3807	9835	\$27.00	(\$2,391.65)
CITY OF BLYTHEVILLE	AP:PRIVILEGE LICENSE	12/21/2022		3809	9837	\$37.50	(\$2,429.15)
Line Total:						\$679.50	
1000 04173100 OTHER MISCELLANEOUS		PUBLIC DEFENDER					
Budget Amt: \$1,400.00		Transactions To Date: \$4,398.85		Voids to Date: \$0.00		Balance to Date (\$2,998.85)	
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTIONS	12/02/2022		3499	9573	\$126.74	(\$3,125.59)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/16/2022		3695	9744	\$49.67	(\$3,175.26)
LEXISNEXIS MATTHEW BENDER	AP:AR 2022 COURT RULES-2 VOL SET	12/21/2022		3808	9836	\$70.50	(\$3,245.76)
Line Total:						\$246.91	
1000 04173179 COPIER MAINT & SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,800.00		Transactions To Date: \$1,047.44		Voids to Date: \$0.00		Balance to Date \$752.56	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$124.95	\$627.61
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.88	\$544.73
Line Total:						\$207.83	
				PUBLIC DEFENDER Office Total:		\$15,502.40	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$25,077.00	Transactions To Date: \$22,623.37		Voids to Date: \$824.22			Balance to Date \$3,277.85	
MIKE GODSEY	PR:MIKE GODSEY	12/02/2022		3481	9999999	\$799.51	\$2,478.34
MIKE GODSEY	PR:MIKE GODSEY	12/02/2022		3481	9999999	\$359.77	\$2,118.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$199.00	\$1,919.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$40.22	\$1,879.35
MIKE GODSEY	PR:MIKE GODSEY	12/16/2022		3696	9999999	\$824.49	\$1,054.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$120.24	\$934.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$19.77	\$914.85
MIKE GODSEY	PR:MIKE GODSEY	12/30/2022		3836	9999999	\$797.12	\$117.73
MIKE GODSEY	PR:MIKE GODSEY	12/30/2022		3836	9999999	\$398.57	(\$280.84)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$208.48	(\$489.32)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$42.58	(\$531.90)
Line Total:						\$3,809.75	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$1,918.39	Transactions To Date: \$1,663.97		Voids to Date: \$0.00			Balance to Date \$254.42	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$106.99	\$147.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$73.79	\$73.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$110.68	(\$37.04)
Line Total:						\$291.46	
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$293.67		Voids to Date: \$0.00			Balance to Date \$41.33	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$29.28	\$12.05
Line Total:						\$29.28	
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$1,000.00	Transactions To Date: \$995.42		Voids to Date: \$0.00			Balance to Date \$4.58	
ASSOCIATION OF AR COUNTIES	AP:2022 COMPLIANCE GUIDE	12/21/2022		3784	9812	\$75.00	(\$70.42)
Line Total:						\$75.00	
CORONER Office Total:						\$4,205.49	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001 SALARIES, FULL-TIME		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$38,329.20		Transactions To Date: \$35,111.14		Voids to Date: \$1,204.55		Balance to Date \$4,422.61	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/02/2022		3481	9999999	\$981.41	\$3,441.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$233.89	\$3,207.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$36.56	\$3,170.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$15.95	\$3,154.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$2.29	\$3,152.51
APERS	AP:APERS	12/02/2022		3579	9999999	\$89.90	\$3,062.61
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/16/2022		3696	9999999	\$978.08	\$2,084.53
APERS	AP:APERS	12/16/2022		3716	9999999	\$91.68	\$1,992.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$234.81	\$1,758.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$37.19	\$1,720.85
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/30/2022		3836	9999999	\$1,085.85	\$635.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$228.40	\$406.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$15.95	\$390.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$2.29	\$388.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$256.30	\$132.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$42.15	\$89.91
APERS	AP:APERS	12/30/2022		3881	9999999	\$89.90	\$0.01
Line Total:						\$4,422.60	
1000 05001005 OVERTIME/COMPTIME PAY		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$5,400.00		Transactions To Date: \$7,014.38		Voids to Date: \$244.39		Balance to Date (\$1,369.99)	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/02/2022		3481	9999999	\$194.44	(\$1,564.43)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$37.79	(\$1,602.22)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$5.91	(\$1,608.13)
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/16/2022		3696	9999999	\$221.96	(\$1,830.09)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$43.34	(\$1,873.43)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$6.86	(\$1,880.29)
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	12/30/2022		3836	9999999	\$189.92	(\$2,070.21)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$41.41	(\$2,111.62)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$6.81	(\$2,118.43)
Line Total:						\$748.44	
1000 05001006 SOCIAL SECURITY		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$3,345.28		Transactions To Date: \$3,001.05		Voids to Date: \$0.00		Balance to Date \$344.23	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$104.05	\$240.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$16.81	\$223.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$104.22	\$119.15

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$19.24	\$99.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$112.78	(\$12.87)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$18.22	(\$31.09)
Line Total:						\$375.32	
1000 05001007 RETIREMENT		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$6,699.31		Transactions To Date: \$6,231.64		Voids to Date: \$0.00		Balance to Date \$467.67	
APERS	AP:APERS	12/02/2022		3579	9999999	\$262.33	\$205.34
APERS	AP:APERS	12/16/2022		3716	9999999	\$267.54	(\$62.20)
APERS	AP:APERS	12/30/2022		3881	9999999	\$262.33	(\$324.53)
Line Total:						\$792.20	
1000 05001009 INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$10,570.00		Transactions To Date: \$10,128.74		Voids to Date: \$440.38		Balance to Date \$881.64	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$10.60	\$871.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$3.05	\$867.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$2.70	\$865.29
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$60.00	\$805.29
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$771.68	\$33.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$10.60	\$23.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$3.05	\$19.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$2.70	\$17.26
Line Total:						\$864.38	
1000 05002002 SMALL EQUIPMENT		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$3,500.00		Transactions To Date: \$812.96		Voids to Date: \$0.00		Balance to Date \$2,687.04	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$69.23	\$2,617.81
Line Total:						\$69.23	
1000 05002007 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,500.00		Transactions To Date: \$2,938.20		Voids to Date: \$0.00		Balance to Date (\$1,438.20)	
WEX BANK	AP:ACCT 0496-00-207478-9	12/30/2022		3868	9886	\$156.39	(\$1,594.59)
Line Total:						\$156.39	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$1,833.37		Voids to Date: \$0.00		Balance to Date \$166.63	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	12/02/2022		3555	9629	\$166.67	(\$0.04)
Line Total:						\$166.67	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$3,996.22		Voids to Date: \$0.00		Balance to Date \$503.78	

Mississippi

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$15.87	\$487.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$302.70	\$185.21
AT&T MOBILITY	AP:ACCT 287297649160	12/30/2022		3865	9884	\$102.66	\$82.55
Line Total:						\$421.23	
1000 05003102 SERVICE CONTRACTS				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$325.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$325.00	
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$324.50	\$0.50
Line Total:						\$324.50	
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$8,340.96	

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$31,283.00	Transactions To Date: \$28,825.71		VOIDS TO DATE: \$700.91		Balance to Date \$3,158.20	
SAMUEL C BIBBS	PR:SAMUEL BIBBS	12/02/2022		3481	9999999	\$1,021.54	\$2,136.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$92.05	\$2,044.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$26.44	\$2,018.17
APERS	AP:APERS	12/02/2022		3579	9999999	\$63.17	\$1,955.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	12/16/2022		3696	9999999	\$1,021.54	\$933.46
APERS	AP:APERS	12/16/2022		3716	9999999	\$63.17	\$870.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$92.05	\$778.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$26.44	\$751.80
SAMUEL C BIBBS	PR:SAMUEL BIBBS	12/30/2022		3836	9999999	\$1,016.98	(\$265.18)
SAMUEL C BIBBS	PR:SAMUEL BIBBS	12/30/2022		3836	9999999	\$54.17	(\$319.35)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$96.65	(\$416.00)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$29.23	(\$445.23)
APERS	AP:APERS	12/30/2022		3881	9999999	\$66.33	(\$511.56)
Line Total:						\$3,669.76	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,393.16	Transactions To Date: \$1,954.18		VOIDS TO DATE: \$0.00		Balance to Date \$438.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$92.05	\$346.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$92.05	\$254.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$96.65	\$158.23
Line Total:						\$280.75	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,792.59	Transactions To Date: \$4,308.71		VOIDS TO DATE: \$0.00		Balance to Date \$483.88	
APERS	AP:APERS	12/02/2022		3579	9999999	\$184.33	\$299.55
APERS	AP:APERS	12/16/2022		3716	9999999	\$184.33	\$115.22
APERS	AP:APERS	12/30/2022		3881	9999999	\$193.55	(\$78.33)
Line Total:						\$562.21	
1000 08001009	INSURANCE						
	Budget Amt: \$10,570.00	Transactions To Date: \$8,607.76		VOIDS TO DATE: \$440.38		Balance to Date \$2,402.62	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$15.95	\$2,386.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$3.05	\$2,383.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$2.70	\$2,380.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$180.34	\$2,200.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$15.95	\$2,184.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$3.05	\$2,181.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$2.70	\$2,178.88

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$223.74	
1000 08002001	GENERAL OFFICE SUPPLIES		VETERANS OFFICE				
Budget Amt: \$500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$256.15	\$243.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$319.30	(\$75.45)
Line Total:						\$575.45	
1000 08002002	SMALL EQUIPMENT (DONATIONS)		VETERANS OFFICE				
Budget Amt: \$2,000.00	Transactions To Date: (\$3,000.00)		Voids to Date: \$0.00			Balance to Date \$5,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$1,309.43	\$3,690.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$1,569.10	\$2,121.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$993.40	\$1,128.07
Line Total:						\$3,871.93	
1000 08002009	PRINTING/SUPPLIES		VETERANS OFFICE				
Budget Amt: \$200.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$200.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$44.19	\$155.81
Line Total:						\$44.19	
1000 08003020	TELEPHONE		VETERANS OFFICE				
Budget Amt: \$1,525.00	Transactions To Date: \$1,281.77		Voids to Date: \$0.00			Balance to Date \$243.23	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$15.87	\$227.36
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$78.12	\$149.24
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$24.89	\$124.35
Line Total:						\$118.88	
1000 08003102	SERVICE CONTRACTS		VETERANS OFFICE				
Budget Amt: \$350.00	Transactions To Date: \$449.00		Voids to Date: \$0.00			Balance to Date (\$99.00)	
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$325.98	(\$424.98)
Line Total:						\$325.98	
VETERANS OFFICE Office Total:						\$9,672.89	

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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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:	\$90,000.00	Voids to Date:	\$0.00	Balance to Date	\$30,000.00
COOPERATIVE EXTENSION SERVICE	AP:2022 4TH QTR APPROPRIATION	12/21/2022		3770	9798	\$30,000.00	\$0.00
Line Total:						\$30,000.00	
1000 08013070	RENT						
		COOPERATIVE EXTENSION					
Budget Amt:	\$8,550.00	Transactions To Date:	\$7,837.50	Voids to Date:	\$0.00	Balance to Date	\$712.50
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	12/02/2022		3552	9626	\$712.50	\$0.00
Line Total:						\$712.50	
				COOPERATIVE EXTENSION	Office Total:	\$30,712.50	
						Fund Total:	\$1,006,017.42

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901	FAMILY PREM PD BY EMPLOYEE						
	Budget Amt: \$1,000.00	Transactions To Date: \$1,611.06		MSCO EMPLOYEE INSURANCE ACCT		Balance to Date (\$413.92)	
				Voids to Date: \$197.14			
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$5.18	(\$419.10)
				Line Total:		\$5.18	
1002 01181014	COBRA PAYMENTS RETIREES						
	Budget Amt: \$1,000.00	Transactions To Date: \$10,366.20		MSCO EMPLOYEE INSURANCE ACCT		Balance to Date (\$8,278.32)	
				Voids to Date: \$1,087.88			
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$169.80	(\$8,448.12)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$21.96	(\$8,470.08)
				Line Total:		\$191.76	
1002 01181018	JP'S ABT FAMILY DEDUCTIONS						
	Budget Amt: \$5,000.00	Transactions To Date: \$8,418.28		MSCO EMPLOYEE INSURANCE ACCT		Balance to Date (\$2,722.47)	
				Voids to Date: \$695.81			
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$240.30	(\$2,962.77)
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$360.68	(\$3,323.45)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$127.60	(\$3,451.05)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$28.68	(\$3,479.73)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$143.75	(\$3,623.48)
				Line Total:		\$901.01	
				MSCO EMPLOYEE INSURANCE ACCT		Office Total: \$1,097.95	
						Fund Total: \$1,097.95	

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
	Budget Amt: \$24,000.00						
	Transactions To Date: \$9,642.97						
				VOIDS TO DATE: \$0.00		Balance to Date \$14,357.03	
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$124.92	\$14,232.11
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$107.00	\$14,125.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$88.39	\$14,036.72
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0350 1604	12/16/2022		3691	9740	\$283.42	\$13,753.30
Line Total:						\$603.73	
				CORRECTIONS/JAIL	Office Total:	\$603.73	
						Fund Total:	\$603.73

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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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: (\$9,590.00)		VOIDS TO DATE:	\$0.00		Balance to Date \$9,590.00	
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	12/09/2022		3669	100000158	\$722.50	\$8,867.50
Line Total:						\$722.50	
OTHER COUNTY Office Total:						\$722.50	

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$0.00	Transactions To Date: (\$3,597.98)		Voids to Date:	\$0.00		Balance to Date	\$3,597.98
REVIVAL ARCHITECTURE, INC	AP:PROJECT EXPENSES-HEALTH DEPTS	12/16/2022		3688	100000159	\$8,891.19	(\$5,293.21)
Line Total:						\$8,891.19	
				COUNTY HEALTH UNITS		Office Total:	\$8,891.19
Fund Total:						\$9,613.69	

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
Budget Amt:	\$1,018,063.80	Transactions To Date:	\$822,186.00	VOIDS TO DATE:	\$1,340.42	Balance to Date	\$197,218.22
GREG S BEALE	PR:GREG BEALE	12/02/2022		3482	9999999	\$870.85	\$196,347.37
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/02/2022		3482	9999999	\$993.44	\$195,353.93
JUSTIN F COLE	PR:JUSTIN COLE	12/02/2022		3482	9999999	\$919.86	\$194,434.07
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/02/2022		3482	9999999	\$1,086.75	\$193,347.32
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/02/2022		3482	9999999	\$876.80	\$192,470.52
GARY W EDWARDS	PR:GARY EDWARDS	12/02/2022		3482	2997	\$868.90	\$191,601.62
ADAM ELKINS	PR:ADAM ELKINS	12/02/2022		3482	9999999	\$806.89	\$190,794.73
ALAN J FORD	PR:ALAN FORD	12/02/2022		3482	9999999	\$868.63	\$189,926.10
DANNY L GANN	PR:DANNY GANN	12/02/2022		3482	9999999	\$930.66	\$188,995.44
DANNY L GANN	PR:DANNY GANN	12/02/2022		3482	9999999	\$297.55	\$188,697.89
JERRY G HAMILTON	PR:JERRY HAMILTON	12/02/2022		3482	9999999	\$876.80	\$187,821.09
JAMES T HARRIS	PR:JAMES HARRIS	12/02/2022		3482	9999999	\$192.11	\$187,628.98
LEONARD H HISER	PR:LEONARD HISER	12/02/2022		3482	9999999	\$1,058.36	\$186,570.62
LEONARD H HISER	PR:LEONARD HISER	12/02/2022		3482	9999999	\$278.51	\$186,292.11
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/02/2022		3482	9999999	\$999.74	\$185,292.37
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/02/2022		3482	9999999	\$872.15	\$184,420.22
KRISTIE A JONES	PR:KRISTIE JONES	12/02/2022		3482	9999999	\$1,024.66	\$183,395.56
PAUL J LANCASTER	PR:PAUL LANCASTER	12/02/2022		3482	9999999	\$1,108.20	\$182,287.36
TYLER W LEWIS	PR:TYLER LEWIS	12/02/2022		3482	9999999	\$920.51	\$181,366.85
JIMMY D MANN	PR:JIMMY MANN	12/02/2022		3482	9999999	\$903.73	\$180,463.12
DONALD W MCCARN	PR:DONALD MCCARN	12/02/2022		3482	9999999	\$1,028.96	\$179,434.16
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/02/2022		3482	9999999	\$957.50	\$178,476.66
JOHN A NELSON	PR:JOHN NELSON	12/02/2022		3482	2998	\$1,819.29	\$176,657.37
CARL R PORTER	PR:CARL PORTER	12/02/2022		3482	2999	\$929.05	\$175,728.32
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/02/2022		3482	9999999	\$864.63	\$174,863.69
RICKEY J SOUTH	PR:RICKEY SOUTH	12/02/2022		3482	9999999	\$975.64	\$173,888.05
TONY J STONE	PR:TONY STONE	12/02/2022		3482	9999999	\$1,311.17	\$172,576.88
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/02/2022		3482	9999999	\$950.98	\$171,625.90
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/02/2022		3482	9999999	\$162.81	\$171,463.09
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	12/02/2022		3482	9999999	\$968.14	\$170,494.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$5,187.61	\$165,307.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$1,006.60	\$164,300.74
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3564	9636	\$100.00	\$164,200.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$242.63	\$163,958.11
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$11.87	\$163,946.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$63.80	\$163,882.44

Mississippi

2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$16.33	\$163,866.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$244.96	\$163,621.15
APERS	AP:APERS	12/02/2022		3579	9999999	\$1,912.24	\$161,708.91
GREG S BEALE	PR:GREG BEALE	12/16/2022		3697	9999999	\$870.17	\$160,838.74
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/16/2022		3697	9999999	\$1,021.01	\$159,817.73
JUSTIN F COLE	PR:JUSTIN COLE	12/16/2022		3697	9999999	\$918.39	\$158,899.34
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/16/2022		3697	9999999	\$1,086.01	\$157,813.33
TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/16/2022		3697	9999999	\$875.34	\$156,937.99
GARY W EDWARDS	PR:GARY EDWARDS	12/16/2022		3697	3079	\$801.13	\$156,136.86
ADAM ELKINS	PR:ADAM ELKINS	12/16/2022		3697	9999999	\$806.89	\$155,329.97
ALAN J FORD	PR:ALAN FORD	12/16/2022		3697	9999999	\$867.28	\$154,462.69
DANNY L GANN	PR:DANNY GANN	12/16/2022		3697	9999999	\$950.26	\$153,512.43
JERRY G HAMILTON	PR:JERRY HAMILTON	12/16/2022		3697	9999999	\$792.78	\$152,719.65
JAMES T HARRIS	PR:JAMES HARRIS	12/16/2022		3697	9999999	\$514.01	\$152,205.64
LEONARD H HISER	PR:LEONARD HISER	12/16/2022		3697	9999999	\$1,073.80	\$151,131.84
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/16/2022		3697	9999999	\$998.39	\$150,133.45
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/16/2022		3697	9999999	\$871.41	\$149,262.04
KRISTIE A JONES	PR:KRISTIE JONES	12/16/2022		3697	9999999	\$1,023.92	\$148,238.12
PAUL J LANCASTER	PR:PAUL LANCASTER	12/16/2022		3697	9999999	\$1,143.19	\$147,094.93
TYLER W LEWIS	PR:TYLER LEWIS	12/16/2022		3697	9999999	\$919.05	\$146,175.88
JIMMY D MANN	PR:JIMMY MANN	12/16/2022		3697	9999999	\$902.26	\$145,273.62
DONALD W MCCARN	PR:DONALD MCCARN	12/16/2022		3697	9999999	\$1,028.96	\$144,244.66
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/16/2022		3697	9999999	\$953.45	\$143,291.21
JOHN A NELSON	PR:JOHN NELSON	12/16/2022		3697	3080	\$1,744.22	\$141,546.99
CARL R PORTER	PR:CARL PORTER	12/16/2022		3697	3081	\$862.02	\$140,684.97
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/16/2022		3697	9999999	\$862.59	\$139,822.38
RICKEY J SOUTH	PR:RICKEY SOUTH	12/16/2022		3697	9999999	\$802.06	\$139,020.32
TONY J STONE	PR:TONY STONE	12/16/2022		3697	9999999	\$1,284.90	\$137,735.42
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/16/2022		3697	9999999	\$971.87	\$136,763.55
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	12/16/2022		3697	9999999	\$672.37	\$136,091.18
APERS	AP:APERS	12/16/2022		3716	9999999	\$1,875.95	\$134,215.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$4,887.44	\$129,327.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$933.13	\$128,394.66
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3719	9758	\$100.00	\$128,294.66
GREG S BEALE	PR:GREG BEALE	12/30/2022		3838	9999999	\$888.11	\$127,406.55
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/30/2022		3838	9999999	\$1,015.68	\$126,390.87
JUSTIN F COLE	PR:JUSTIN COLE	12/30/2022		3838	9999999	\$941.85	\$125,449.02
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/30/2022		3838	9999999	\$1,104.08	\$124,344.94

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TAMATHA W DANIEL	PR:TAMATHA DANIEL	12/30/2022		3838	9999999	\$950.71	\$123,394.23
GARY W EDWARDS	PR:GARY EDWARDS	12/30/2022		3838	3153	\$886.28	\$122,507.95
ADAM ELKINS	PR:ADAM ELKINS	12/30/2022		3838	9999999	\$799.59	\$121,708.36
ALAN J FORD	PR:ALAN FORD	12/30/2022		3838	9999999	\$972.53	\$120,735.83
DANNY L GANN	PR:DANNY GANN	12/30/2022		3838	9999999	\$950.26	\$119,785.57
JERRY G HAMILTON	PR:JERRY HAMILTON	12/30/2022		3838	9999999	\$991.53	\$118,794.04
JAMES T HARRIS	PR:JAMES HARRIS	12/30/2022		3838	9999999	\$318.83	\$118,475.21
LEONARD H HISER	PR:LEONARD HISER	12/30/2022		3838	9999999	\$1,108.17	\$117,367.04
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/30/2022		3838	9999999	\$1,024.37	\$116,342.67
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/30/2022		3838	9999999	\$920.03	\$115,422.64
KRISTIE A JONES	PR:KRISTIE JONES	12/30/2022		3838	9999999	\$1,030.62	\$114,392.02
PAUL J LANCASTER	PR:PAUL LANCASTER	12/30/2022		3838	9999999	\$1,147.15	\$113,244.87
TYLER W LEWIS	PR:TYLER LEWIS	12/30/2022		3838	9999999	\$947.18	\$112,297.69
JIMMY D MANN	PR:JIMMY MANN	12/30/2022		3838	9999999	\$948.30	\$111,349.39
DONALD W MCCARN	PR:DONALD MCCARN	12/30/2022		3838	9999999	\$1,049.97	\$110,299.42
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/30/2022		3838	9999999	\$990.18	\$109,309.24
JOHN A NELSON	PR:JOHN NELSON	12/30/2022		3838	3154	\$2,097.54	\$107,211.70
CARL R PORTER	PR:CARL PORTER	12/30/2022		3838	3155	\$947.18	\$106,264.52
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/30/2022		3838	9999999	\$972.53	\$105,291.99
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/30/2022		3838	9999999	\$967.40	\$104,324.59
RICKEY J SOUTH	PR:RICKEY SOUTH	12/30/2022		3838	9999999	\$990.18	\$103,334.41
TONY J STONE	PR:TONY STONE	12/30/2022		3838	9999999	\$1,425.96	\$101,908.45
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/30/2022		3838	9999999	\$972.53	\$100,935.92
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	12/30/2022		3838	9999999	\$967.40	\$99,968.52
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	12/30/2022		3838	9999999	\$967.40	\$99,001.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$242.63	\$98,758.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.03)	\$98,758.52
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$11.87	\$98,746.65
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$2,613.43	\$96,133.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$0.27	\$96,132.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$127.60	\$96,005.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$26.09	\$95,979.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$95,979.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.74)	\$95,980.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$244.96	\$95,735.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$5,605.39	\$90,129.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$1,088.01	\$89,041.65
APERS	AP:APERS	12/30/2022		3881	9999999	\$2,014.07	\$87,027.58

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NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3882	9921	\$100.00	\$86,927.58
Line Total:						\$110,290.64	
2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$2,303.07		Voids to Date: \$0.00		Balance to Date (\$803.07)	
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/30/2022		3838	9999999	\$61.14	(\$864.21)
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/30/2022		3838	9999999	\$67.06	(\$931.27)
ADAM ELKINS	PR:ADAM ELKINS	12/30/2022		3838	9999999	\$48.09	(\$979.36)
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/30/2022		3838	9999999	\$55.89	(\$1,035.25)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$40.06	(\$1,075.31)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$6.80	(\$1,082.11)
Line Total:						\$279.04	
2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT					
Budget Amt: \$77,996.63		Transactions To Date: \$62,027.09		Voids to Date: \$0.00		Balance to Date \$15,969.54	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$2,733.45	\$13,236.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$7.32	\$13,228.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$2,627.25	\$10,601.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$2,961.36	\$7,640.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$21.36	\$7,618.80
Line Total:						\$8,350.74	
2000 02001007 RETIREMENT		ROAD DEPARTMENT					
Budget Amt: \$157,135.97		Transactions To Date: \$126,901.80		Voids to Date: \$0.00		Balance to Date \$30,234.17	
APERS	AP:APERS	12/02/2022		3579	9999999	\$5,654.98	\$24,579.19
APERS	AP:APERS	12/16/2022		3716	9999999	\$5,549.06	\$19,030.13
APERS	AP:APERS	12/30/2022		3881	9999999	\$5,952.09	\$13,078.04
Line Total:						\$17,156.13	
2000 02001009 INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$259,114.00		Transactions To Date: \$209,173.60		Voids to Date: \$9,331.33		Balance to Date \$59,271.73	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$254.40	\$59,017.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$73.20	\$58,944.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$66.44	\$58,877.69
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$1,320.00	\$57,557.69
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$15,433.60	\$42,124.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$254.40	\$41,869.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$73.20	\$41,796.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.04)	\$41,796.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$66.44	\$41,730.09

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Line Total:						\$17,541.64	
2000 02001015	CLOTHING ALLOWANCE			ROAD DEPARTMENT			
Budget Amt: \$600.00	Transactions To Date: \$500.00			Voids to Date: \$0.00		Balance to Date \$100.00	
JOHN A NELSON	PR:JOHN NELSON	12/02/2022		3482	2998	\$81.27	\$18.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$15.36	\$3.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$3.37	\$0.00
Line Total:						\$100.00	
2000 02002006	CLOTHING/UNIFORMS			ROAD DEPARTMENT			
Budget Amt: \$28,000.00	Transactions To Date: \$27,763.42			Voids to Date: \$0.00		Balance to Date \$236.58	
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$595.32	(\$358.74)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$590.89	(\$949.63)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$606.32	(\$1,555.95)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$605.93	(\$2,161.88)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$588.84	(\$2,750.72)
Line Total:						\$2,987.30	
2000 02002007	FUEL/OIL/LUBRICANTS			ROAD DEPARTMENT			
Budget Amt: \$85,000.00	Transactions To Date: \$272,074.29			Voids to Date: \$0.00		Balance to Date (\$187,074.29)	
HOPPER & SONS INC	AP:FUEL-JUDGE	12/09/2022		3657	9711	\$34.22	(\$187,108.51)
HOPPER & SONS INC	AP:FUEL-JUDGE	12/09/2022		3657	9711	\$61.20	(\$187,169.71)
HOPPER & SONS INC	AP:FUEL-JUDGE	12/09/2022		3657	9711	\$76.68	(\$187,246.39)
WEX BANK	AP:ACCT 0496-00-207478-9	12/30/2022		3868	9886	\$6,298.71	(\$193,545.10)
MID-SOUTH SALES, INC	AP:KENDALL, MYS HI-TEMP	12/30/2022		3869	9887	\$233.34	(\$193,778.44)
Line Total:						\$6,704.15	
2000 02002008	TIRES/TUBES			ROAD DEPARTMENT			
Budget Amt: \$40,000.00	Transactions To Date: \$41,956.38			Voids to Date: \$0.00		Balance to Date (\$1,956.38)	
BEST ONE TIRE OF JACKSON	AP:TIRES, GRADER O'RING, MOUNT LUBE, E	12/02/2022		3525	9599	\$4,644.76	(\$6,601.14)
BEST ONE TIRE OF JACKSON	AP:2 LANCASTER, 4 IRON I-208, 2 KENDA TI	12/16/2022		3676	9727	\$66.30	(\$6,667.44)
BEST ONE TIRE OF JACKSON	AP:2 LANCASTER, 4 IRON I-208, 2 KENDA TI	12/16/2022		3676	9727	\$3,381.30	(\$10,048.74)
BEST ONE TIRE OF JACKSON	AP:2 LANCASTER, 4 IRON I-208, 2 KENDA TI	12/16/2022		3676	9727	\$585.65	(\$10,634.39)
OSCAR'S AUTO SALVAGE & SALES LLC	AP:18" WHEEL	12/30/2022		3847	9866	\$654.00	(\$11,288.39)
Line Total:						\$9,332.01	
2000 02002009	PRINTING/SUPPLIES			ROAD DEPARTMENT			
Budget Amt: \$80.00	Transactions To Date: \$203.82			Voids to Date: \$0.00		Balance to Date (\$123.82)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$130.78	(\$254.60)
Line Total:						\$130.78	

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2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00	Transactions To Date: \$6,499.52	Voids to Date: \$0.00	Balance to Date \$18,500.48				
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546	12/02/2022		3540	9614	\$52.80	\$18,447.68
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$123.00	\$18,324.68
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	12/09/2022		3632	9686	\$184.44	\$18,140.24
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/16/2022		3695	9744	\$43.55	\$18,096.69
Line Total:						\$403.79	
2000 02002025 ASPHALT		ROAD DEPARTMENT					
Budget Amt: \$200,000.00	Transactions To Date: \$239,312.55	Voids to Date: \$0.00	Balance to Date (\$39,312.55)				
JOHN RILEY	AP:ELM STREET PAVING-CITY OF KEISER	12/02/2022		3580	9650	\$18,440.00	(\$57,752.55)
ATLAS ASPHALT, INC	AP:18.55 TONS EZ-STREET	12/09/2022		3658	9712	\$2,213.94	(\$59,966.49)
Line Total:						\$20,653.94	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00	Transactions To Date: \$320,076.18	Voids to Date: \$0.00	Balance to Date (\$70,076.18)				
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/02/2022		3558	9632	\$558.96	(\$70,635.14)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/02/2022		3558	9632	\$6,003.89	(\$76,639.03)
PHOENIX SERVICES HOLDINGS CORP	AP:295.34 TONS SLAG	12/16/2022		3684	9734	\$1,142.26	(\$77,781.29)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/21/2022		3819	9847	\$1,187.45	(\$78,968.74)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/21/2022		3819	9847	\$152.96	(\$79,121.70)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/21/2022		3819	9847	\$522.28	(\$79,643.98)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/21/2022		3819	9847	\$1,659.66	(\$81,303.64)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/21/2022		3819	9847	\$958.95	(\$82,262.59)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	12/21/2022		3819	9847	\$923.36	(\$83,185.95)
PHOENIX SERVICES HOLDINGS CORP	AP:700.69 TONS SLAG	12/30/2022		3848	9867	\$2,710.01	(\$85,895.96)
FASTENAL COMPANY	AP:ROAD RUNNER 50# BAG	12/30/2022		3851	9870	\$1,353.83	(\$87,249.79)
FASTENAL COMPANY	AP:ROAD RUNNER 50# BAG	12/30/2022		3851	9870	\$1,353.83	(\$88,603.62)
Line Total:						\$18,527.44	
2000 02002031 BRIDGES AND STEEL		ROAD DEPARTMENT					
Budget Amt: \$100,000.00	Transactions To Date: \$10,546.48	Voids to Date: \$0.00	Balance to Date \$89,453.52				
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$136.41	\$89,317.11
Line Total:						\$136.41	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00	Transactions To Date: \$103,101.41	Voids to Date: \$48.21	Balance to Date (\$3,053.20)				
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	(\$602.82)	(\$2,450.38)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$22,732.92	(\$25,183.30)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$2,513.45	(\$27,696.75)

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RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$235.11	(\$27,931.86)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$2,041.64	(\$29,973.50)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$158.65	(\$30,132.15)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$1,051.39	(\$31,183.54)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$1,772.80	(\$32,956.34)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$29.24	(\$32,985.58)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$1,813.44	(\$34,799.02)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$1,284.02	(\$36,083.04)
RIGGS CAT	AP:EDGE, MODULE EXHAUST FLUID, HUB, D	12/02/2022		3542	9616	\$5,623.68	(\$41,706.72)
O'REILLY AUTOMOTIVE INC	AP:FILTERS, PLUGS, ETC	12/02/2022		3548	9622	\$58.01	(\$41,764.73)
O'REILLY AUTOMOTIVE INC	AP:FILTERS, PLUGS, ETC	12/02/2022		3548	9622	\$23.10	(\$41,787.83)
O'REILLY AUTOMOTIVE INC	AP:FILTERS, PLUGS, ETC	12/02/2022		3548	9622	\$12.09	(\$41,799.92)
O'REILLY AUTOMOTIVE INC	AP:FILTERS, PLUGS, ETC	12/02/2022		3548	9622	\$19.56	(\$41,819.48)
O'REILLY AUTOMOTIVE INC	AP:FILTERS, PLUGS, ETC	12/02/2022		3548	9622	\$34.22	(\$41,853.70)
JOHN DEERE FINANCIAL	AP:FILTER ELEMENTS, OIL FILTERS, AIR FIL	12/09/2022		3614	9668	\$612.36	(\$42,466.06)
TERRY-THOMAS NISSAN OF BLYTHEVILLE	AP:BAR-FRONT SUS, GLASS ASY-RE	12/09/2022		3615	9669	\$67.22	(\$42,533.28)
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$90.10	(\$42,623.38)
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$261.29	(\$42,884.67)
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$10.76	(\$42,895.43)
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$36.59	(\$42,932.02)
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$848.37	(\$43,780.39)
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$37.98	(\$43,818.37)
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$37.90	(\$43,856.27)
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$145.88	(\$44,002.15)
BILL'S AUTO SALVAGE	AP:KEY REMOTE/FOB	12/21/2022		3763	9792	\$110.00	(\$44,112.15)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$543.00	(\$44,655.15)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$667.14	(\$45,322.29)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$667.14	(\$45,989.43)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$126.81	(\$46,116.24)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$1,817.76	(\$47,934.00)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$110.35	(\$48,044.35)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$442.00	(\$48,486.35)
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$40.25	(\$48,526.60)
FASTENAL COMPANY	AP:STEEL SCREW EXTRACTOR SET	12/21/2022		3769	9797	\$113.92	(\$48,640.52)
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	12/21/2022		3771	9799	\$73.96	(\$48,714.48)
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS, 2016 RAM & T	12/21/2022		3779	9807	\$245.00	(\$48,959.48)
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS, 2016 RAM & T	12/21/2022		3779	9807	\$1,648.80	(\$50,608.28)
HARDY SALES & SERVICES, INC	AP:MISC PARTS, LARGE FLAGS	12/21/2022		3813	9841	\$15.47	(\$50,623.75)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	(\$33.15)	(\$50,590.60)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$95.02	(\$50,685.62)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$342.54	(\$51,028.16)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$351.26	(\$51,379.42)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$39.19	(\$51,418.61)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$23.75	(\$51,442.36)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$29.82	(\$51,472.18)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$20.42	(\$51,492.60)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$50.92	(\$51,543.52)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$35.80	(\$51,579.32)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$234.19	(\$51,813.51)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$176.76	(\$51,990.27)
DELTA AUTO PARTS INC.	AP:BATTERIES, LAMP, RAIN X, HD TRK POST	12/30/2022		3899	9908	\$50.22	(\$52,040.49)

Line Total: \$48,987.29

2000 02003020 TELEPHONE	ROAD DEPARTMENT
Budget Amt: \$1,400.00	Transactions To Date: \$735.49
	Voids to Date: \$0.00
	Balance to Date \$664.51
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 12/09/2022
	3670 9721 \$66.90 \$597.61
	Line Total: \$66.90

2000 02003021 POSTAGE	ROAD DEPARTMENT
Budget Amt: \$1,500.00	Transactions To Date: \$757.38
	Voids to Date: \$0.00
	Balance to Date \$742.62
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY 12/02/2022
	3513 9587 \$500.00 \$242.62
	Line Total: \$500.00

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT
Budget Amt: \$7,700.00	Transactions To Date: \$4,969.23
	Voids to Date: \$0.00
	Balance to Date \$2,730.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 12/09/2022
	3670 9721 \$376.18 \$2,354.59
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 12/09/2022
	3670 9721 \$83.94 \$2,270.65
	Line Total: \$460.12

2000 02003060 UTILITIES	ROAD DEPARTMENT
Budget Amt: \$7,200.00	Transactions To Date: \$9,299.98
	Voids to Date: \$0.00
	Balance to Date (\$2,099.98)
BURDETTE WATER	AP:UTILITIES 12/09/2022
	3654 9708 \$46.21 (\$2,146.19)
BURDETTE WATER	AP:UTILITIES 12/09/2022
	3654 9708 \$33.51 (\$2,179.70)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 12/09/2022
	3663 9716 \$230.74 (\$2,410.44)
BLACK HILLS ENERGY	AP:UTILITIES 12/16/2022
	3689 9738 \$473.00 (\$2,883.44)
	Line Total: \$783.46

2000 02003073 EQUIPMENT LEASE	ROAD DEPARTMENT
Budget Amt: \$196,867.00	Transactions To Date: \$160,142.97
	Voids to Date: \$0.00
	Balance to Date \$36,724.03

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	12/02/2022		3541	9615	\$75.81	\$36,648.22
CADENCE EQUIPMENT FINANCE	AP:002-0070397--008/5 WESTERN STAR TR	12/09/2022		3661	9714	\$7,830.71	\$28,817.51
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/09/2022		3666	9719	\$1,900.00	\$26,917.51
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/09/2022		3666	9719	\$1,900.00	\$25,017.51
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	12/21/2022		3822	9850	\$1,814.97	\$23,202.54
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	12/21/2022		3822	9850	\$1,814.97	\$21,387.57
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	12/30/2022		3854	9873	\$7,830.71	\$13,556.86
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/30/2022		3857	9876	\$1,900.00	\$11,656.86
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/30/2022		3857	9876	\$1,900.00	\$9,756.86
Line Total:						\$26,967.17	
2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$3,707.02		Voids to Date: \$0.00		Balance to Date \$1,292.98	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-NOV	12/09/2022		3609	9663	\$275.23	\$1,017.75
Line Total:						\$275.23	
2000 02003102 SERVICE CONTRACTS		ROAD DEPARTMENT					
Budget Amt: \$479.00		Transactions To Date: \$453.39		Voids to Date: \$0.00		Balance to Date \$25.61	
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$501.40	(\$475.79)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546	12/21/2022		3786	9814	\$52.80	(\$528.59)
Line Total:						\$554.20	
2000 02004004 EQUIPMENT PURCHASE		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$205,232.44		Voids to Date: \$0.00		Balance to Date (\$105,232.44)	
RIGGS CAT	AP:PURCHASE CAT MODEL 305A, ACTUATO	12/21/2022		3768	9796	\$61,024.00	(\$166,256.44)
Line Total:						\$61,024.00	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$49,231.00		Transactions To Date: \$48,552.50		Voids to Date: \$0.00		Balance to Date \$678.50	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/09/2022		3666	9719	\$2,578.79	(\$1,900.29)
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	12/21/2022		3834	9862	\$2,158.66	(\$4,058.95)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/30/2022		3857	9876	\$342.79	(\$4,401.74)
Line Total:						\$5,080.24	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$8,244.00		Transactions To Date: \$3,897.78		Voids to Date: \$0.00		Balance to Date \$4,346.22	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/09/2022		3666	9719	\$236.25	\$4,109.97
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	12/21/2022		3834	9862	\$50.42	\$4,059.55
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	12/30/2022		3857	9876	\$13.72	\$4,045.83
Line Total:						\$300.39	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				ROAD DEPARTMENT	Office Total:	\$357,593.01	
				Fund Total:		\$357,593.01	

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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: \$155,544.44						
			VOIDS TO DATE: \$0.00				
						Balance to Date (\$12,544.44)	
WEX BANK	AP:ACCT 0496-00-207478-9	12/30/2022		3868	9886	\$15,450.81	(\$27,995.25)
				Line Total:		\$15,450.81	
				ROAD DEPARTMENT	Office Total:	\$15,450.81	
					Fund Total:	\$15,450.81	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3000 01032009	PRINTING/SUPPLIES		TREASURER				
Budget Amt: \$3,000.00	Transactions To Date: \$1,272.15		VOIDS TO DATE: \$0.00			Balance to Date \$1,727.85	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$208.83	\$1,519.02
Line Total:						\$208.83	
<hr/>							
3000 01033020	TELEPHONE		TREASURER				
Budget Amt: \$2,650.00	Transactions To Date: \$2,464.57		VOIDS TO DATE: \$0.00			Balance to Date \$185.43	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$31.73	\$153.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$187.40	(\$33.70)
Line Total:						\$219.13	
TREASURER Office Total:						\$427.96	
Fund Total:						\$427.96	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001	GENERAL OFFICE SUPPLIES						
	COUNTY COLLECTOR						
Budget Amt: \$9,000.00	Transactions To Date: \$2,213.16		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,786.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$50.81	\$6,736.03
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$153.60	\$6,582.43
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$215.48	\$6,366.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$13.23	\$6,353.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$309.40	\$6,044.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$165.75	\$5,878.57
				Line Total:		\$908.27	
3001 01042002	SMALL EQUIPMENT						
	COUNTY COLLECTOR						
Budget Amt: \$12,000.00	Transactions To Date: \$8,526.88		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,473.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$2,182.38	\$1,290.74
				Line Total:		\$2,182.38	
3001 01043020	TELEPHONE						
	COUNTY COLLECTOR						
Budget Amt: \$5,500.00	Transactions To Date: \$5,415.17		VOIDS TO DATE:	\$0.00		Balance to Date	\$84.83
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$142.80	(\$57.97)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$113.61	(\$171.58)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$187.40	(\$358.98)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$42.12	(\$401.10)
				Line Total:		\$485.93	
3001 01043023	METRO CONNECTION INTERNET						
	COUNTY COLLECTOR						
Budget Amt: \$10,000.00	Transactions To Date: \$8,988.72		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,011.28
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$376.18	\$635.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$107.28	\$527.82
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$107.47	\$420.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$240.87	\$179.48
				Line Total:		\$831.80	
3001 01043102	SERVICE CONTRACTS						
	COUNTY COLLECTOR						
Budget Amt: \$9,600.00	Transactions To Date: \$4,722.86		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,877.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$82.88	\$4,794.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.88	\$4,711.38
				Line Total:		\$165.76	
3001 01044004	EQUIPMENT PURCHASE						
	COUNTY COLLECTOR						
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$644.34	\$2,355.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$644.34	
COUNTY COLLECTOR						\$5,218.48	
Office Total:						\$5,218.48	
Fund Total:						\$5,218.48	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$6,649.21		Voids to Date: \$0.00			Balance to Date \$2,350.79	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$376.18	\$1,974.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$240.88	\$1,733.73
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
3004 01053100	OTHER MISCELLANEOUS						
			ASSESSOR				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$1,000.00	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-PARCEL GROW	12/30/2022		3846	9865	\$20,820.00	(\$19,820.00)
Line Total:						\$20,820.00	
				ASSESSOR	Office Total:	\$20,820.00	
Fund Total:						\$20,820.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3005 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$71.83	\$928.17
Line Total:						\$71.83	
3005 01012002 SMALL EQUIPMENT		COUNTY CLERK					
Budget Amt: \$6,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$165.75	\$6,334.25
Line Total:						\$165.75	
				COUNTY CLERK Office Total:		\$237.58	
Fund Total:						\$237.58	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE							
COUNTY RECORDER (25%)							
Budget Amt: \$9,000.00		Transactions To Date: \$8,378.20		Voids to Date: \$0.00		Balance to Date \$621.80	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	12/02/2022		3543	9617	\$295.90	\$325.90
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$190.40	\$135.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$113.61	\$21.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$187.40	(\$165.51)
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	12/30/2022		3856	9875	\$295.90	(\$461.41)
Line Total:						\$1,083.21	
3006 01023023 METRO CONNECTION INTERNET							
COUNTY RECORDER (25%)							
Budget Amt: \$9,300.00		Transactions To Date: \$6,669.17		Voids to Date: \$0.00		Balance to Date \$2,630.83	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$376.18	\$2,254.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$240.87	\$2,013.78
Line Total:						\$617.05	
3006 01023030 TRAVEL							
COUNTY RECORDER (25%)							
Budget Amt: \$3,000.00		Transactions To Date: \$607.06		Voids to Date: \$0.00		Balance to Date \$2,392.94	
LESLIE MASON	AP:324 MILES @ 52	12/21/2022		3785	9813	\$168.48	\$2,224.46
Line Total:						\$168.48	
3006 01023102 SERVICE CONTRACTS							
COUNTY RECORDER (25%)							
Budget Amt: \$35,000.00		Transactions To Date: \$26,606.52		Voids to Date: \$0.00		Balance to Date \$8,393.48	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$89.39	\$8,304.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$82.50	\$8,221.59
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-OCT	12/09/2022		3621	9675	\$2,071.13	\$6,150.46
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	12/09/2022		3655	9709	\$1,450.23	\$4,700.23
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	12/16/2022		3695	9744	\$55.19	\$4,645.04
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-NOV, AVID LIFE CYCLE	12/30/2022		3878	9896	\$2,030.01	\$2,615.03
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-NOV, AVID LIFE CYCLE	12/30/2022		3878	9896	\$18,040.00	(\$15,424.97)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$82.88	(\$15,507.85)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$87.74	(\$15,595.59)
Line Total:						\$23,989.07	
				COUNTY RECORDER (25%)		Office Total: \$25,857.81	
Fund Total:						\$25,857.81	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$0.00	Transactions To Date: (\$17,864.03)		Voids to Date:	\$0.00		Balance to Date	\$17,864.03
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-OCT-PAYABLE IN NOV, ISA	12/02/2022		3495	9569	\$115,202.03	(\$97,338.00)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-OCT-PAYABLE IN NOV, ISA	12/02/2022		3495	9569	\$7.31	(\$97,345.31)
MISSISSIPPI COUNTY LIBRARY	AP:SALEX TAX-NOV-PAYABLE IN DEC	12/30/2022		3863	9882	\$166,264.62	(\$263,609.93)
MISSISSIPPI COUNTY LIBRARY	AP:SALEX TAX-NOV-PAYABLE IN DEC	12/30/2022		3863	9882	\$3.80	(\$263,613.73)
MISSISSIPPI COUNTY LIBRARY	AP:EXCESS TR COMM-FS 2022	12/31/2022		3902	9927	\$15,189.27	(\$278,803.00)
Line Total:						\$296,667.03	
				COUNTY LIBRARY	Office Total:	\$296,667.03	
						Fund Total:	\$296,667.03

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME			COUNTY LANDFILL/SANITATION			
Budget Amt: \$316,305.60	Transactions To Date: \$263,906.60		Voids to Date:	\$514.74		Balance to Date	\$52,913.74
KENNETH J BUCK	PR:KENNETH BUCK	12/02/2022		3483	3000	\$1,145.08	\$51,768.66
DAVID A DEES	PR:DAVID DEES	12/02/2022		3483	9999999	\$1,033.48	\$50,735.18
LORENE DUGAN	PR:LORENE DUGAN	12/02/2022		3483	9999999	\$871.81	\$49,863.37
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/02/2022		3483	9999999	\$932.08	\$48,931.29
TERRI J FERGUSON	PR:TERRI FERGUSON	12/02/2022		3483	9999999	\$658.42	\$48,272.87
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/02/2022		3483	9999999	\$863.01	\$47,409.86
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/02/2022		3483	3001	\$1,282.73	\$46,127.13
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/02/2022		3483	3002	\$877.53	\$45,249.60
EARL K SIGMAN	PR:EARL SIGMAN	12/02/2022		3483	9999999	\$1,029.51	\$44,220.09
EARL K SIGMAN	PR:EARL SIGMAN	12/02/2022		3483	9999999	\$313.61	\$43,906.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,582.66	\$42,323.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$328.93	\$41,994.89
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3566	9638	\$246.27	\$41,748.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$132.92	\$41,615.70
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3573	9645	\$12.95	\$41,602.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$9.20	\$41,593.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$47.85	\$41,545.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$8.70	\$41,537.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$95.05	\$41,441.95
APERS	AP:APERS	12/02/2022		3579	9999999	\$616.47	\$40,825.48
KENNETH J BUCK	PR:KENNETH BUCK	12/16/2022		3698	3082	\$1,096.77	\$39,728.71
DAVID A DEES	PR:DAVID DEES	12/16/2022		3698	9999999	\$981.20	\$38,747.51
LORENE DUGAN	PR:LORENE DUGAN	12/16/2022		3698	9999999	\$861.39	\$37,886.12
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/16/2022		3698	9999999	\$925.12	\$36,961.00
TERRI J FERGUSON	PR:TERRI FERGUSON	12/16/2022		3698	9999999	\$652.45	\$36,308.55
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/16/2022		3698	9999999	\$779.17	\$35,529.38
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/16/2022		3698	3083	\$1,291.89	\$34,237.49
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/16/2022		3698	3084	\$874.72	\$33,362.77
EARL K SIGMAN	PR:EARL SIGMAN	12/16/2022		3698	9999999	\$1,054.47	\$32,308.30
APERS	AP:APERS	12/16/2022		3716	9999999	\$647.36	\$31,660.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,530.44	\$30,130.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$317.10	\$29,813.40
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3721	9760	\$246.27	\$29,567.13
KENNETH J BUCK	PR:KENNETH BUCK	12/30/2022		3839	3156	\$1,136.15	\$28,430.98
DAVID A DEES	PR:DAVID DEES	12/30/2022		3839	9999999	\$1,037.67	\$27,393.31
LORENE DUGAN	PR:LORENE DUGAN	12/30/2022		3839	9999999	\$938.51	\$26,454.80

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/30/2022		3839	9999999	\$963.71	\$25,491.09
TERRI J FERGUSON	PR:TERRI FERGUSON	12/30/2022		3839	9999999	\$717.96	\$24,773.13
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/30/2022		3839	9999999	\$967.13	\$23,806.00
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/30/2022		3839	3157	\$1,432.97	\$22,373.03
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/30/2022		3839	3158	\$981.76	\$21,391.27
EARL K SIGMAN	PR:EARL SIGMAN	12/30/2022		3839	9999999	\$1,074.30	\$20,316.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$132.92	\$20,184.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.01)	\$20,184.06
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3728	9913	\$12.95	\$20,171.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$9.20	\$20,161.91
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$804.30	\$19,357.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$47.85	\$19,309.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$8.70	\$19,301.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$95.05	\$19,206.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$1,606.17	\$17,599.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$331.66	\$17,268.18
APERS	AP:APERS	12/30/2022		3881	9999999	\$610.59	\$16,657.59
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3884	9923	\$246.27	\$16,411.32

Line Total: \$36,502.42

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION						
Budget Amt: \$17,227.86	Transactions To Date: \$15,240.03						
	Voids to Date: \$0.00						
	Balance to Date \$1,987.83						
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/02/2022		3483	9999999	\$570.96	\$1,416.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$82.14	\$1,334.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$9.51	\$1,325.22
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/16/2022		3698	9999999	\$570.96	\$754.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$82.14	\$672.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$9.51	\$662.61
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/30/2022		3839	9999999	\$570.96	\$91.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$82.14	\$9.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$9.51	\$0.00

Line Total: \$1,987.83

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION						
Budget Amt: \$40,000.00	Transactions To Date: \$46,571.85						
	Voids to Date: \$0.00						
	Balance to Date (\$6,571.85)						
KENNETH J BUCK	PR:KENNETH BUCK	12/02/2022		3483	3000	\$47.13	(\$6,618.98)
DAVID A DEES	PR:DAVID DEES	12/02/2022		3483	9999999	\$41.62	(\$6,660.60)
DAVID A DEES	PR:DAVID DEES	12/02/2022		3483	9999999	\$156.06	(\$6,816.66)
LORENE DUGAN	PR:LORENE DUGAN	12/02/2022		3483	9999999	\$48.26	(\$6,864.92)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/02/2022		3483	9999999	\$48.44	(\$6,913.36)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/02/2022		3483	9999999	\$49.20	(\$6,962.56)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/02/2022		3483	9999999	\$13.30	(\$6,975.86)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/02/2022		3483	9999999	\$49.87	(\$7,025.73)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/02/2022		3483	3001	\$57.34	(\$7,083.07)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/02/2022		3483	3001	\$215.02	(\$7,298.09)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/02/2022		3483	3002	\$13.52	(\$7,311.61)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/02/2022		3483	3002	\$50.69	(\$7,362.30)
EARL K SIGMAN	PR:EARL SIGMAN	12/02/2022		3483	9999999	\$13.14	(\$7,375.44)
EARL K SIGMAN	PR:EARL SIGMAN	12/02/2022		3483	9999999	\$49.29	(\$7,424.73)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$124.31	(\$7,549.04)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$27.07	(\$7,576.11)
KENNETH J BUCK	PR:KENNETH BUCK	12/16/2022		3698	3082	\$346.18	(\$7,922.29)
DAVID A DEES	PR:DAVID DEES	12/16/2022		3698	9999999	\$312.82	(\$8,235.11)
LORENE DUGAN	PR:LORENE DUGAN	12/16/2022		3698	9999999	\$96.10	(\$8,331.21)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/16/2022		3698	9999999	\$96.51	(\$8,427.72)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/16/2022		3698	9999999	\$26.19	(\$8,453.91)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/16/2022		3698	9999999	\$49.11	(\$8,503.02)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/16/2022		3698	9999999	\$20.40	(\$8,523.42)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/16/2022		3698	9999999	\$51.00	(\$8,574.42)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/16/2022		3698	3083	\$215.58	(\$8,790.00)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/16/2022		3698	3084	\$26.99	(\$8,816.99)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/16/2022		3698	3084	\$50.62	(\$8,867.61)
EARL K SIGMAN	PR:EARL SIGMAN	12/16/2022		3698	9999999	\$26.90	(\$8,894.51)
EARL K SIGMAN	PR:EARL SIGMAN	12/16/2022		3698	9999999	\$50.44	(\$8,944.95)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$195.40	(\$9,140.35)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$43.73	(\$9,184.08)
KENNETH J BUCK	PR:KENNETH BUCK	12/30/2022		3839	3156	\$69.38	(\$9,253.46)
KENNETH J BUCK	PR:KENNETH BUCK	12/30/2022		3839	3156	\$173.46	(\$9,426.92)
DAVID A DEES	PR:DAVID DEES	12/30/2022		3839	9999999	\$145.81	(\$9,572.73)
LORENE DUGAN	PR:LORENE DUGAN	12/30/2022		3839	9999999	\$18.99	(\$9,591.72)
LORENE DUGAN	PR:LORENE DUGAN	12/30/2022		3839	9999999	\$47.46	(\$9,639.18)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/30/2022		3839	9999999	\$12.90	(\$9,652.08)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/30/2022		3839	9999999	\$48.38	(\$9,700.46)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/30/2022		3839	9999999	\$19.53	(\$9,719.99)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/30/2022		3839	9999999	\$48.87	(\$9,768.86)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/30/2022		3839	9999999	\$45.27	(\$9,814.13)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/30/2022		3839	3158	\$13.17	(\$9,827.30)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/30/2022		3839	3158	\$49.39	(\$9,876.69)
EARL K SIGMAN	PR:EARL SIGMAN	12/30/2022		3839	9999999	\$50.45	(\$9,927.14)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$110.06	(\$10,037.20)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$23.91	(\$10,061.11)
Line Total:						\$3,489.26	
3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION					
Budget Amt: \$28,575.31		Transactions To Date: \$24,152.68		Voids to Date: \$0.00		Balance to Date \$4,422.63	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$924.54	\$3,498.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$50.69	\$3,447.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$74.50	\$3,372.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$889.88	\$2,483.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$50.69	\$2,432.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$118.73	\$2,313.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$930.83	\$1,382.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$50.69	\$1,332.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$67.09	\$1,264.99
Line Total:						\$3,157.64	
3009 07001007 RETIREMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: \$54,586.02		Transactions To Date: \$47,476.32		Voids to Date: \$0.00		Balance to Date \$7,109.70	
APERS	AP:APERS	12/02/2022		3579	9999999	\$2,055.50	\$5,054.20
APERS	AP:APERS	12/16/2022		3716	9999999	\$2,091.61	\$2,962.59
APERS	AP:APERS	12/30/2022		3881	9999999	\$1,979.64	\$982.95
Line Total:						\$6,126.75	
3009 07001009 INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$77,247.00		Transactions To Date: \$70,314.59		Voids to Date: \$3,218.33		Balance to Date \$10,150.74	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$100.75	\$10,049.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$27.45	\$10,022.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$23.36	\$9,999.18
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$420.00	\$9,579.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$5,582.10	\$3,997.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$100.75	\$3,896.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$27.45	\$3,868.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$3,868.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$23.36	\$3,845.53
Line Total:						\$6,305.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07002001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$3,500.00		Transactions To Date: \$3,083.01		VOIDS TO DATE: \$0.00		Balance to Date \$416.99	
				COUNTY LANDFILL/SANITATION			
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	12/02/2022		3510	9584	\$35.03	\$381.96
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	12/02/2022		3510	9584	\$17.73	\$364.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$488.69	(\$124.46)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$381.50	(\$505.96)
Line Total:						\$922.95	
3009 07002006	CLOTHING/UNIFORMS						
Budget Amt: \$15,000.00		Transactions To Date: \$16,741.53		VOIDS TO DATE: \$0.00		Balance to Date (\$1,741.53)	
				COUNTY LANDFILL/SANITATION			
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$422.87	(\$2,164.40)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$426.64	(\$2,591.04)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$163.50	(\$2,754.54)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$459.31	(\$3,213.85)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$73.93	(\$3,287.78)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$424.02	(\$3,711.80)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263721, 16263758	12/16/2022		3692	9741	\$452.06	(\$4,163.86)
Line Total:						\$2,422.33	
3009 07002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$130,000.00		Transactions To Date: \$230,152.26		VOIDS TO DATE: \$0.00		Balance to Date (\$100,152.26)	
				COUNTY LANDFILL/SANITATION			
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/02/2022		3520	9594	\$2,188.18	(\$102,340.44)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/02/2022		3520	9594	\$5,269.46	(\$107,609.90)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/02/2022		3520	9594	\$1,640.56	(\$109,250.46)
MID-SOUTH SALES, INC	AP:676 DIESEL	12/09/2022		3623	9677	\$2,600.00	(\$111,850.46)
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$71.43	(\$111,921.89)
MID-SOUTH SALES, INC	AP:DIESEL	12/16/2022		3681	9731	\$1,325.15	(\$113,247.04)
MID-SOUTH SALES, INC	AP:DIESEL	12/16/2022		3681	9731	\$2,349.69	(\$115,596.73)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/21/2022		3800	9828	\$650.29	(\$116,247.02)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/21/2022		3800	9828	\$255.06	(\$116,502.08)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/21/2022		3800	9828	\$2,834.25	(\$119,336.33)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	12/21/2022		3800	9828	\$510.12	(\$119,846.45)
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP, LEASE RE	12/21/2022		3826	9854	\$203.72	(\$120,050.17)
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP, LEASE RE	12/21/2022		3826	9854	\$522.46	(\$120,572.63)
WEX BANK	AP:ACCT 0496-00-207478-9	12/30/2022		3868	9886	\$2,124.76	(\$122,697.39)
MID-SOUTH SALES, INC	AP:411 DIESEL	12/30/2022		3888	9898	\$1,453.35	(\$124,150.74)
MFA PROPANE	AP:363.1 PROPANE	12/30/2022		3889	9899	\$913.86	(\$125,064.60)
Line Total:						\$24,912.34	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07002008	TIRES/TUBES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$9,483.30			Voids to Date: \$0.00		Balance to Date \$516.70	
BEST ONE TIRE OF JACKSON	AP:TIRES, GRADER O'RING, MOUNT LUBE, E	12/02/2022		3525	9599	\$1,323.79	(\$807.09)
BEST ONE TIRE OF JACKSON	AP:THUNDERER TIRE, MED TRUCK REG HOU	12/09/2022		3617	9671	\$270.73	(\$1,077.82)
BEST ONE TIRE OF JACKSON	AP:THUNDERER TIRE, MED TRUCK REG HOU	12/09/2022		3617	9671	\$227.08	(\$1,304.90)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	12/09/2022		3632	9686	\$28.70	(\$1,333.60)
BULLARD'S MOTOR SUPPLY INC	AP:TIRE STRING, TIRE PLUGS, FITTINGS, ETC	12/09/2022		3651	9705	\$94.92	(\$1,428.52)
BEST ONE TIRE OF JACKSON	AP:4 AMERICUS RUGGED TIRES, MOUNT &	12/21/2022		3828	9856	\$1,449.76	(\$2,878.28)
Line Total:						\$3,394.98	
3009 07002009	PRINTING/SUPPLIES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,500.00	Transactions To Date: \$1,101.35			Voids to Date: \$0.00		Balance to Date \$398.65	
MSCO TREASURER	AP:SALES TAX	12/09/2022		3626	9680	\$55.00	\$343.65
Line Total:						\$55.00	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$11,102.89			Voids to Date: \$0.00		Balance to Date (\$2,102.89)	
HARDY SALES & SERVICES, INC	AP:MISC PARTS, LARGE FLAGS	12/21/2022		3813	9841	\$98.35	(\$2,201.24)
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	\$49.73	(\$2,250.97)
Line Total:						\$148.08	
3009 07002027	GRAVEL, DIRT,SLAG AND SAND			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$56,584.84			Voids to Date: \$0.00		Balance to Date \$23,415.16	
JOE HARRIS JR TRUCKING, INC	AP:50 LOADS SLAG	12/21/2022		3827	9855	\$12,500.00	\$10,915.16
Line Total:						\$12,500.00	
3009 07002029	SMALL TOOLS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$202.08			Voids to Date: \$0.00		Balance to Date \$797.92	
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$163.62	\$634.30
Line Total:						\$163.62	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$89,962.67			Voids to Date: \$0.00		Balance to Date \$30,037.33	
RIGGS CAT	AP:ROLLER A, FITTINGS, HYD HOSES, ETC	12/02/2022		3517	9591	\$627.77	\$29,409.56
RIGGS CAT	AP:ROLLER A, FITTINGS, HYD HOSES, ETC	12/02/2022		3517	9591	\$6.46	\$29,403.10
RIGGS CAT	AP:ROLLER A, FITTINGS, HYD HOSES, ETC	12/02/2022		3517	9591	\$3,491.00	\$25,912.10
RIGGS CAT	AP:ROLLER A, FITTINGS, HYD HOSES, ETC	12/02/2022		3517	9591	\$1,978.07	\$23,934.03
RIGGS CAT	AP:ROLLER A, FITTINGS, HYD HOSES, ETC	12/02/2022		3517	9591	\$18.72	\$23,915.31
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$26.96	\$23,888.35
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$10.45	\$23,877.90
TERRY-THOMAS NISSAN OF BLYTHEVILLE	AP:BAR-FRONT SUS, GLASS ASY-RE	12/09/2022		3615	9669	\$181.00	\$23,696.90

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:STD WATER PUMPS, HD TRK POST TYPE,	12/09/2022		3628	9682	\$262.57	\$23,434.33
OSCAR'S AUTO SALVAGE & SALES LLC	AP:MULTI-FUNCTION BOX-10F250 RED	12/09/2022		3647	9701	\$348.80	\$23,085.53
HARDY SALES & SERVICES, INC	AP:RACE, SEAL, ETC	12/09/2022		3650	9704	\$84.81	\$23,000.72
BULLARD'S MOTOR SUPPLY INC	AP:TIRE STRING, TIRE PLUGS, FITTINGS, ETC	12/09/2022		3651	9705	\$132.12	\$22,868.60
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$168.41	\$22,700.19
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	(\$1,047.23)	\$23,747.42
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$10,955.55	\$12,791.87
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$1,047.23	\$11,744.64
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$1,374.56	\$10,370.08
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$2,134.00	\$8,236.08
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$3,380.86	\$4,855.22
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$933.91	\$3,921.31
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$856.39	\$3,064.92
RIGGS CAT	AP:MAINT, TRANS OIL PUMP, EMISSIONS MO	12/21/2022		3817	9845	\$48.65	\$3,016.27
RIGGS CAT	AP:INSTALL ELECTRIC START MOTOR/MOD	12/30/2022		3864	9883	\$2,201.82	\$814.45

Line Total: \$29,222.88

3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$120,000.00	\$168,897.87	\$0.00	(\$48,897.87)
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES	12/02/2022	3528 9602 \$3,286.95 (\$52,184.82)
FTN ASSOCIATES, LTD	AP:2022 NEI&DAMAGED WELL REPLACE,	12/21/2022	3832 9860 \$4,074.90 (\$56,259.72)
FTN ASSOCIATES, LTD	AP:2022 NEI&DAMAGED WELL REPLACE,	12/21/2022	3832 9860 \$2,091.00 (\$58,350.72)
PACE ANALYTICAL NATIONAL	AP:METALS LIST	12/21/2022	3833 9861 \$2,173.09 (\$60,523.81)
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	12/30/2022	3870 9888 \$1,465.01 (\$61,988.82)
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	12/30/2022	3870 9888 \$6,798.36 (\$68,787.18)

Line Total: \$19,889.31

3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,000.00	\$922.80	\$0.00	\$77.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670 9721 \$83.40 (\$6.20)

Line Total: \$83.40

3009 07003021 POSTAGE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$200.00	\$0.00	\$300.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	12/02/2022	3513 9587 \$300.00 \$0.00

Line Total: \$300.00

3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,000.00	\$7,317.66	\$0.00	\$682.34
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022	3670 9721 \$376.18 \$306.16

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$301.17	\$4.99
Line Total:						\$677.35	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$80,000.00	Transactions To Date:	\$71,019.00	Voids to Date:	\$0.00	Balance to Date	\$8,981.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-148 THRU 2022-1	12/21/2022		3772	9800	\$327.00	\$8,654.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-148 THRU 2022-1	12/21/2022		3772	9800	\$408.75	\$8,245.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-148 THRU 2022-1	12/21/2022		3772	9800	\$490.50	\$7,754.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-148 THRU 2022-1	12/21/2022		3772	9800	\$490.50	\$7,264.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-148 THRU 2022-1	12/21/2022		3772	9800	\$490.50	\$6,773.75
Line Total:						\$2,207.25	
3009 07003060	UTILITIES			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$9,000.00	Transactions To Date:	\$7,527.39	Voids to Date:	\$0.00	Balance to Date	\$1,472.61
BURDETTE WATER	AP:UTILITIES	12/09/2022		3654	9708	\$33.51	\$1,439.10
BURDETTE WATER	AP:UTILITIES	12/09/2022		3654	9708	\$33.51	\$1,405.59
BURDETTE WATER	AP:UTILITIES	12/09/2022		3654	9708	\$158.93	\$1,246.66
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$129.19	\$1,117.47
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$79.94	\$1,037.53
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$46.12	\$991.41
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$90.94	\$900.47
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$25.97	\$874.50
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$31.11	\$843.39
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$41.76	\$801.63
Line Total:						\$670.98	
3009 07003073	EQUIPMENT LEASE			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$390,000.00	Transactions To Date:	\$364,280.27	Voids to Date:	\$0.00	Balance to Date	\$25,719.73
CATERPILLAR FINANCIAL SERVICES	AP:001-70045521	12/09/2022		3664	9717	\$9,419.36	\$16,300.37
CATERPILLAR FINANCIAL SERVICES	AP:001-70045521	12/09/2022		3664	9717	\$9,419.36	\$6,881.01
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	12/09/2022		3665	9718	\$6,968.05	(\$87.04)
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	12/21/2022		3823	9851	\$13,632.89	(\$13,719.93)
Line Total:						\$39,439.66	
3009 07003100	OTHER MISCELLANEOUS			COUNTY LANDFILL/SANITATION			
Budget Amt:	\$2,000.00	Transactions To Date:	\$19,153.26	Voids to Date:	\$0.00	Balance to Date	(\$17,153.26)
CERTIFIED LABORATORIES	AP:CHERRY BLITZ WIPES	12/02/2022		3493	9567	\$591.43	(\$17,744.69)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	12/02/2022		3510	9584	\$22.52	(\$17,767.21)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	12/02/2022		3510	9584	\$10.10	(\$17,777.31)
Line Total:						\$624.05	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$741.52		Voids to Date: \$0.00		Balance to Date (\$141.52)	
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,449.70	(\$1,591.22)
N.E.T. SYSTEMS, INC	AP:INSTALL CCTV SYSTEM PER PROPOSAL	12/30/2022		3853	9872	\$3,841.60	(\$5,432.82)
Line Total:						\$5,291.30	
3009 07005003 NOTE PRINCIPAL (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$280,000.00		Transactions To Date: \$272,953.13		Voids to Date: \$0.00		Balance to Date \$7,046.87	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	12/21/2022		3798	9826	\$24,998.83	(\$17,951.96)
Line Total:						\$24,998.83	
3009 07005004 NOTE INTEREST (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$50,000.00		Transactions To Date: \$31,229.87		Voids to Date: \$0.00		Balance to Date \$18,770.13	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	12/21/2022		3798	9826	\$2,654.17	\$16,115.96
Line Total:						\$2,654.17	
COUNTY LANDFILL/SANITATION				Office Total:		\$228,147.59	
Fund Total:						\$228,147.59	

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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: \$163,181.70		Voids to Date: \$0.00			Balance to Date \$32,636.30	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	12/02/2022		3519	9593	\$16,318.17	\$16,318.13
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	12/21/2022		3767	9795	\$16,318.17	(\$0.04)
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
3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$1,565.07						
				Voids to Date: \$0.00		Balance to Date \$2,934.93	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	12/30/2022		3894	9903	\$151.76	\$2,783.17
Line Total:						\$151.76	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$151.76
						Fund Total:	\$151.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093	MISC LAW ENFORCEMENT		SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$35,170.54		VOIDS TO DATE: \$0.00			Balance to Date (\$32,170.54)	
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC	12/21/2022		3745	9774	\$908.15	(\$33,078.69)
Line Total:						\$908.15	
				SHERIFF	Office Total:	\$908.15	
Fund Total:						\$908.15	

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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: \$48,006.00		Voids to Date: \$0.00			Balance to Date \$7,114.00	
JACK W CATCHING	PR:JACK CATCHING	12/02/2022		3484	9999999	\$841.70	\$6,272.30
JACK W CATCHING	PR:JACK CATCHING	12/02/2022		3484	9999999	\$288.24	\$5,984.06
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/02/2022		3484	9999999	\$761.35	\$5,222.71
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/02/2022		3484	9999999	\$314.66	\$4,908.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$496.58	\$4,411.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$79.71	\$4,331.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$15.58	\$4,316.18
APERS	AP:APERS	12/02/2022		3579	9999999	\$76.18	\$4,240.00
JACK W CATCHING	PR:JACK CATCHING	12/16/2022		3699	9999999	\$856.06	\$3,383.94
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/16/2022		3699	9999999	\$797.61	\$2,586.33
APERS	AP:APERS	12/16/2022		3716	9999999	\$55.65	\$2,530.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$350.87	\$2,179.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$44.23	\$2,135.58
JACK W CATCHING	PR:JACK CATCHING	12/30/2022		3840	9999999	\$856.06	\$1,279.52
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/30/2022		3840	9999999	\$809.59	\$469.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$15.58	\$454.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$353.94	\$100.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$44.76	\$55.65
APERS	AP:APERS	12/30/2022		3881	9999999	\$55.65	\$0.00
Line Total:						\$7,114.00	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$4,216.68	Transactions To Date: \$3,646.16		Voids to Date: \$0.00			Balance to Date \$570.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$218.67	\$351.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$160.98	\$190.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$162.18	\$28.69
Line Total:						\$541.83	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$8,444.38	Transactions To Date: \$7,354.43		Voids to Date: \$0.00			Balance to Date \$1,089.95	
APERS	AP:APERS	12/02/2022		3579	9999999	\$440.29	\$649.66
APERS	AP:APERS	12/16/2022		3716	9999999	\$324.78	\$324.88
APERS	AP:APERS	12/30/2022		3881	9999999	\$324.78	\$0.10
Line Total:						\$1,089.85	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$8,214.00	Transactions To Date: \$1,374.71		Voids to Date: \$30.40			Balance to Date \$6,869.69	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$21.20	\$6,848.49

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$6.10	\$6,842.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$3.11	\$6,839.28
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$6,719.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$21.20	\$6,698.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$6.10	\$6,691.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$6,691.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$3.11	\$6,688.88
Line Total:						\$180.81	
3020 05012002 SMALL EQUIPMENT		911 ADDRESS SERVICES					
Budget Amt: \$1,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,800.00	
NAVIGATION ELECTRONICS, INC	AP:HANDHELD GPS UNIT, ANTENNA	12/02/2022		3491	9565	\$12,572.69	(\$10,772.69)
Line Total:						\$12,572.69	
3020 05012024 MAINT & SERVICE CONTRACTS		911 ADDRESS SERVICES					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
REVCORD/STONEHENGE PROPERTIES	AP:2023 ANNUAL 24/7 HELP DESK & REMOT	12/02/2022		3522	9596	\$2,743.72	(\$743.72)
Line Total:						\$2,743.72	
3020 05013009 CONTRACT LABOR		911 ADDRESS SERVICES					
Budget Amt: \$15,000.00		Transactions To Date: \$3,000.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
ROBERT MIDDLETON III	AP:2022 4TH QTR MAPPING	12/21/2022		3782	9810	\$1,000.00	\$11,000.00
Line Total:						\$1,000.00	
3020 05013020 TELEPHONE		911 ADDRESS SERVICES					
Budget Amt: \$7,300.00		Transactions To Date: \$10,115.55		Voids to Date: \$0.00		Balance to Date (\$2,815.55)	
BRIGHTSPEED	AP:ACCT 300665897	12/09/2022		3601	9655	\$509.24	(\$3,324.79)
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3, ACCT 00209453-9	12/09/2022		3603	9657	\$238.05	(\$3,562.84)
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$15.87	(\$3,578.71)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$187.40	(\$3,766.11)
AT&T LONG DISTANCE	AP:BAN #802976587	12/21/2022		3799	9827	\$609.44	(\$4,375.55)
Line Total:						\$1,560.00	
3020 05013030 TRAVEL		911 ADDRESS SERVICES					
Budget Amt: \$8,400.00		Transactions To Date: \$7,987.09		Voids to Date: \$0.00		Balance to Date \$412.91	
RODNEY O'NEAL	AP:1214 MILES @ .52 - NOV 2022	12/16/2022		3709	9750	\$631.28	(\$218.37)
Line Total:						\$631.28	
3020 05013073 EQUIPMENT LEASE		911 ADDRESS SERVICES					
Budget Amt: \$74,000.00		Transactions To Date: \$59,966.21		Voids to Date: \$0.00		Balance to Date \$14,033.79	
AT&T	AP:ACCT 870 933 6636 523 8	12/09/2022		3608	9662	\$5,768.49	\$8,265.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AT&T	AP:ACCT 870 933 6636 523 8	12/30/2022		3877	9895	\$5,768.49	\$2,496.81
Line Total:						\$11,536.98	
3020 05019310 SIGNS		911 ADDRESS SERVICES					
Budget Amt: \$4,000.00		Transactions To Date: \$1,954.90		Voids to Date: \$0.00	Balance to Date \$2,045.10		
TURNER SIGNS	AP:40 COUNTY RD SIGNS W/O NUMBERS	12/30/2022		3874	9892	\$1,997.84	\$47.26
Line Total:						\$1,997.84	
				911 ADDRESS SERVICES		Office Total:	\$40,969.00
Fund Total:						\$40,969.00	

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3028 04053100	OTHER MISCELLANEOUS						
	Budget Amt: \$400.00						
	Transactions To Date: \$0.00						
				MSCO ADULT DRUG COURT			
				Voids to Date: \$0.00			Balance to Date \$400.00
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$85.98	\$314.02
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$60.80	\$253.22
Line Total:						\$146.78	
				MSCO ADULT DRUG COURT	Office Total:	\$146.78	
						Fund Total:	\$146.78

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001	GENERAL OFFICE SUPPLIES						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$3,500.00	Transactions To Date:	\$2,174.93	Voids to Date:	\$0.00	Balance to Date	\$1,325.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$197.78	\$1,127.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$227.61	\$899.68
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$96.14	\$803.54
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$49.36	\$754.18
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	12/16/2022		3672	9723	\$53.76	\$700.42
QUALITY PRINTING INC	AP:BUSINESS CARDS-RICHARD HIGH	12/16/2022		3683	9733	\$55.25	\$645.17
Line Total:						\$679.90	
3031 04142009	PRINTING/SUPPLIES						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$250.00	Transactions To Date:	\$213.84	Voids to Date:	\$0.00	Balance to Date	\$36.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/30/2022		3887	9897	\$44.19	(\$8.03)
Line Total:						\$44.19	
3031 04142023	REPAIR/PARTS-AUTOS						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$1,000.00	Transactions To Date:	\$1,461.97	Voids to Date:	\$0.00	Balance to Date	(\$461.97)
HAWKS USED CARS & AUTO	AP:LOF, TIRES, MOUNT & BALANCE	12/09/2022		3649	9703	\$813.87	(\$1,275.84)
Line Total:						\$813.87	
3031 04143007	DRUG TESTING/SUPPLIES						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$2,000.00	Transactions To Date:	\$577.00	Voids to Date:	\$0.00	Balance to Date	\$1,423.00
REDWOOD TOXICOLOGY LAB, INC	AP:INSTANT BLUE TABLETS, FFUO TCUP C	12/02/2022		3524	9598	\$19.89	\$1,403.11
REDWOOD TOXICOLOGY LAB, INC	AP:INSTANT BLUE TABLETS, FFUO TCUP C	12/02/2022		3524	9598	\$480.69	\$922.42
Line Total:						\$500.58	
3031 04143020	TELEPHONE						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$2,900.00	Transactions To Date:	\$2,457.45	Voids to Date:	\$0.00	Balance to Date	\$442.55
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/16/2022		3694	9743	\$253.32	\$189.23
Line Total:						\$253.32	
3031 04143021	POSTAGE						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$800.00	Transactions To Date:	\$348.00	Voids to Date:	\$0.00	Balance to Date	\$452.00
BLYTHEVILLE POSTMASTER	AP:500 CARDS	12/16/2022		3682	9732	\$245.00	\$207.00
Line Total:						\$245.00	
3031 04143100	OTHER MISCELLANEOUS						
		JUVENILE A.C.A. 16-13-326					
Budget Amt:	\$0.00	Transactions To Date:	\$528.95	Voids to Date:	\$125.00	Balance to Date	(\$403.95)
ELEXIYAH SHAW	AP:RESTITUTION	12/09/2022		3581	9651	\$125.00	(\$528.95)
Line Total:						\$125.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04143109	AT-RISK PROGRAM						
		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00	Transactions To Date: \$261.06		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,238.94
CITY OF BLYTHEVILLE	AP:AT-RISK DONATION TO BLY POLICE DEP	12/21/2022		3820	9848	\$400.00	\$1,838.94
Line Total:						\$400.00	
				JUVENILE A.C.A. 16-13-326 Office Total:		\$3,061.86	
Fund Total:						\$3,061.86	

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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: \$2,447.52		Voids to Date: \$0.00		Balance to Date (\$447.52)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$5.51	(\$453.03)
Line Total:						\$5.51	
3039 01022002 SMALL EQUIPMENT		CIRCUIT CLERK					
Budget Amt: \$7,000.00		Transactions To Date: \$22.08		Voids to Date: \$0.00		Balance to Date \$6,977.92	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	12/02/2022		3561	9633	\$375.66	\$6,602.26
Line Total:						\$375.66	
CIRCUIT CLERK Office Total:						\$381.17	
Fund Total:						\$381.17	

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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: \$570,863.56		Voids to Date:	\$625,386.86		Balance to Date	\$54,523.30
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-LEACHVILLE HOUSING AU	12/02/2022		3492	9566	\$295.71	\$54,227.59
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-OCT-PAYABLE IN NOV	12/02/2022		3559	1044	\$380,258.73	(\$326,031.14)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:FINAL SETTLEMENT TAXES FOR 2022	12/21/2022		3776	9804	\$49,704.87	(\$375,736.01)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-NOV-PAYABLE IN DEC	12/21/2022		3777	9805	\$6,980.65	(\$382,716.66)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-NOV-PAYABLE IN DEC	12/21/2022		3777	9805	\$25.32	(\$382,741.98)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:ADDITIONAL MILLAGE TAX-NOV-PAYABL	12/30/2022		3891	9900	\$55.08	(\$382,797.06)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-NOV-PAYABLE IN DECEMBE	12/30/2022		3866	1045	\$583,529.13	(\$966,326.19)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:EXCESS TR COMM FS 2022	12/31/2022		3901	9928	\$58,232.91	(\$1,024,559.10)
Line Total:						\$1,079,082.40	
				COUNTY HOSPITAL	Office Total:	\$1,079,082.40	
						Fund Total:	\$1,079,082.40

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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: \$297,275.69		Voids to Date:	\$184.75		Balance to Date	\$42,254.56
AMANDA L ADAMS	PR:AMANDA ADAMS	12/02/2022		3485	9999999	\$1,044.57	\$41,209.99
FELICIA R ALLEN	PR:FELICIA ALLEN	12/02/2022		3485	9999999	\$700.65	\$40,509.34
AUGUST C CARTER	PR:AUGUST CARTER	12/02/2022		3485	9999999	\$771.78	\$39,737.56
JENNIFER M CATER	PR:JENNIFER CATER	12/02/2022		3485	9999999	\$385.51	\$39,352.05
SYLVIA A DYER	PR:SYLVIA DYER	12/02/2022		3485	9999999	\$402.17	\$38,949.88
ARNETTE E FOWLER	PR:ARNETTE FOWLER	12/02/2022		3485	9999999	\$403.28	\$38,546.60
REBECCA L HARRIS	PR:REBECCA HARRIS	12/02/2022		3485	9999999	\$347.43	\$38,199.17
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	12/02/2022		3485	9999999	\$917.00	\$37,282.17
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/02/2022		3485	9999999	\$1,121.22	\$36,160.95
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/02/2022		3485	9999999	\$284.35	\$35,876.60
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	12/02/2022		3485	9999999	\$802.30	\$35,074.30
MARY ROBINSON	PR:MARY ROBINSON	12/02/2022		3485	9999999	\$392.66	\$34,681.64
RUBY F ROBINSON	PR:RUBY ROBINSON	12/02/2022		3485	9999999	\$585.20	\$34,096.44
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/02/2022		3485	9999999	\$740.70	\$33,355.74
JACKIE S TOWERY	PR:JACKIE TOWERY	12/02/2022		3485	9999999	\$405.33	\$32,950.41
HAROLD WALKER	PR:HAROLD WALKER	12/02/2022		3485	9999999	\$614.52	\$32,335.89
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	12/02/2022		3485	9999999	\$392.17	\$31,943.72
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	12/02/2022		3485	9999999	\$403.28	\$31,540.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,668.79	\$29,871.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$229.09	\$29,642.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$86.26	\$29,556.30
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$25.46	\$29,530.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$11.00	\$29,519.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$15.95	\$29,503.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$21.95	\$29,481.94
APERS	AP:APERS	12/02/2022		3579	9999999	\$420.47	\$29,061.47
AMANDA L ADAMS	PR:AMANDA ADAMS	12/16/2022		3701	9999999	\$1,044.57	\$28,016.90
FELICIA R ALLEN	PR:FELICIA ALLEN	12/16/2022		3701	9999999	\$700.65	\$27,316.25
AUGUST C CARTER	PR:AUGUST CARTER	12/16/2022		3701	9999999	\$771.78	\$26,544.47
JENNIFER M CATER	PR:JENNIFER CATER	12/16/2022		3701	9999999	\$385.51	\$26,158.96
SYLVIA A DYER	PR:SYLVIA DYER	12/16/2022		3701	9999999	\$402.17	\$25,756.79
ARNETTE E FOWLER	PR:ARNETTE FOWLER	12/16/2022		3701	9999999	\$403.28	\$25,353.51
REBECCA L HARRIS	PR:REBECCA HARRIS	12/16/2022		3701	9999999	\$385.51	\$24,968.00
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	12/16/2022		3701	9999999	\$917.00	\$24,051.00
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/16/2022		3701	9999999	\$1,134.68	\$22,916.32
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	12/16/2022		3701	9999999	\$802.30	\$22,114.02

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARY ROBINSON	PR:MARY ROBINSON	12/16/2022		3701	9999999	\$392.66	\$21,721.36
RUBY F ROBINSON	PR:RUBY ROBINSON	12/16/2022		3701	9999999	\$585.20	\$21,136.16
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/16/2022		3701	9999999	\$740.70	\$20,395.46
JACKIE S TOWERY	PR:JACKIE TOWERY	12/16/2022		3701	9999999	\$405.33	\$19,990.13
HAROLD WALKER	PR:HAROLD WALKER	12/16/2022		3701	9999999	\$614.52	\$19,375.61
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	12/16/2022		3701	9999999	\$392.17	\$18,983.44
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	12/16/2022		3701	9999999	\$403.28	\$18,580.16
APERS	AP:APERS	12/16/2022		3716	9999999	\$420.47	\$18,159.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$1,599.58	\$16,560.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$211.91	\$16,348.20
AMANDA L ADAMS	PR:AMANDA ADAMS	12/30/2022		3841	9999999	\$1,074.21	\$15,273.99
FELICIA R ALLEN	PR:FELICIA ALLEN	12/30/2022		3841	9999999	\$755.17	\$14,518.82
AUGUST C CARTER	PR:AUGUST CARTER	12/30/2022		3841	9999999	\$771.78	\$13,747.04
JENNIFER M CATER	PR:JENNIFER CATER	12/30/2022		3841	9999999	\$385.51	\$13,361.53
SYLVIA A DYER	PR:SYLVIA DYER	12/30/2022		3841	9999999	\$402.17	\$12,959.36
ARNETTE E FOWLER	PR:ARNETTE FOWLER	12/30/2022		3841	9999999	\$403.28	\$12,556.08
REBECCA L HARRIS	PR:REBECCA HARRIS	12/30/2022		3841	9999999	\$385.51	\$12,170.57
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	12/30/2022		3841	9999999	\$950.06	\$11,220.51
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/30/2022		3841	9999999	\$1,146.72	\$10,073.79
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	12/30/2022		3841	9999999	\$802.30	\$9,271.49
MARY ROBINSON	PR:MARY ROBINSON	12/30/2022		3841	9999999	\$392.66	\$8,878.83
RUBY F ROBINSON	PR:RUBY ROBINSON	12/30/2022		3841	9999999	\$627.54	\$8,251.29
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/30/2022		3841	9999999	\$745.85	\$7,505.44
JACKIE S TOWERY	PR:JACKIE TOWERY	12/30/2022		3841	9999999	\$405.33	\$7,100.11
HAROLD WALKER	PR:HAROLD WALKER	12/30/2022		3841	9999999	\$614.52	\$6,485.59
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	12/30/2022		3841	9999999	\$392.17	\$6,093.42
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	12/30/2022		3841	9999999	\$403.28	\$5,690.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$86.26	\$5,603.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$25.46	\$5,578.42
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$11.00	\$5,567.42
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$96.12	\$5,471.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$15.95	\$5,455.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$21.95	\$5,433.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$1,625.93	\$3,807.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$217.49	\$3,589.98
APERS	AP:APERS	12/30/2022		3881	9999999	\$420.47	\$3,169.51
Line Total:						\$39,085.05	

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041006	SOCIAL SECURITY						
	SENIOR CITIZENS						
Budget Amt: \$25,959.93	Transactions To Date: \$22,367.62		Voids to Date: \$0.00			Balance to Date \$3,592.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$1,002.51	\$2,589.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$978.09	\$1,611.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$988.51	\$623.20
Line Total:						\$2,969.11	
3401 08041007	RETIREMENT						
	SENIOR CITIZENS						
Budget Amt: \$38,001.92	Transactions To Date: \$33,542.11		Voids to Date: \$0.00			Balance to Date \$4,459.81	
APERS	AP:APERS	12/02/2022		3579	9999999	\$1,503.45	\$2,956.36
APERS	AP:APERS	12/16/2022		3716	9999999	\$1,448.14	\$1,508.22
APERS	AP:APERS	12/30/2022		3881	9999999	\$1,448.14	\$60.08
Line Total:						\$4,399.73	
3401 08041009	INSURANCE						
	SENIOR CITIZENS						
Budget Amt: \$57,194.00	Transactions To Date: \$47,685.97		Voids to Date: \$2,249.45			Balance to Date \$11,757.48	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$63.60	\$11,693.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$18.30	\$11,675.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$16.08	\$11,659.50
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$360.00	\$11,299.50
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$1,543.36	\$9,756.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$63.60	\$9,692.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$18.30	\$9,674.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.03)	\$9,674.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$16.08	\$9,658.19
Line Total:						\$2,099.29	
3401 08042001	GENERAL OFFICE SUPPLIES						
	SENIOR CITIZENS						
Budget Amt: \$2,000.00	Transactions To Date: \$1,951.50		Voids to Date: \$0.00			Balance to Date \$48.50	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2022		3804	9832	\$232.04	(\$183.54)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2022		3804	9832	\$143.64	(\$327.18)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2022		3804	9832	\$44.19	(\$371.37)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2022		3804	9832	\$82.88	(\$454.25)
Line Total:						\$502.75	
3401 08042005	FOOD & SUPPLIES						
	SENIOR CITIZENS						
Budget Amt: \$90,000.00	Transactions To Date: \$105,213.22		Voids to Date: \$0.00			Balance to Date (\$15,213.22)	
HAYS #39	AP:PICKLES, PEAS, PIE	12/09/2022		3644	9698	\$261.80	(\$15,475.02)
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	12/09/2022		3645	9699	(\$38.29)	(\$15,436.73)
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	12/09/2022		3645	9699	\$2,651.32	(\$18,088.05)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	12/09/2022		3645	9699	\$2,137.54	(\$20,225.59)
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	12/09/2022		3645	9699	\$3,137.08	(\$23,362.67)
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	12/09/2022		3645	9699	\$2,500.92	(\$25,863.59)
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, DAIRY, PRODUCE, ETC	12/09/2022		3645	9699	\$2,349.21	(\$28,212.80)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$23.16	(\$28,235.96)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$70.50	(\$28,306.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$70.50	(\$28,376.96)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$70.50	(\$28,447.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$70.50	(\$28,517.96)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$70.50	(\$28,588.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$115.00	(\$28,703.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$115.00	(\$28,818.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$115.00	(\$28,933.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$115.00	(\$29,048.46)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$128.65	(\$29,177.11)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$153.70	(\$29,330.81)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$124.90	(\$29,455.71)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$91.50	(\$29,547.21)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/21/2022		3818	9846	\$102.75	(\$29,649.96)

Line Total: \$14,436.74

3401 08042007 FUEL/OIL/LUBRICANTS	SENIOR CITIZENS
Budget Amt: \$12,000.00	Transactions To Date: \$16,046.43
	Voids to Date: \$0.00
	Balance to Date (\$4,046.43)
WEX BANK	AP:ACCT 0496-00-207478-9
	12/30/2022
	3868 9886
	\$1,221.65
	(\$5,268.08)
Line Total: \$1,221.65	

3401 08042020 REPAIR/MAINT. BLG/GROUNDS	SENIOR CITIZENS
Budget Amt: \$500.00	Transactions To Date: \$827.04
	Voids to Date: \$0.00
	Balance to Date (\$327.04)
AAA PLUMBING CO OF BLY, INC	AP:FAUCETS, SPRAY HEADS, REPLACE SP
	12/21/2022
	3774 9802
	\$545.00
	(\$872.04)
Line Total: \$545.00	

3401 08042023 REPAIR/PARTS-AUTOS	SENIOR CITIZENS
Budget Amt: \$4,000.00	Transactions To Date: \$4,602.00
	Voids to Date: \$0.00
	Balance to Date (\$602.00)
BILL'S AUTO SALVAGE	AP:BRAKE LIGHT SWITCH
	12/21/2022
	3773 9801
	\$187.79
	(\$789.79)
THE GOODYEAR TIRE & RUBBER CO	AP:LOF
	12/30/2022
	3860 9879
	\$76.94
	(\$866.73)
THE GOODYEAR TIRE & RUBBER CO	AP:LOF
	12/30/2022
	3860 9879
	\$29.23
	(\$895.96)
Line Total: \$293.96	

3401 08043020 TELEPHONE	SENIOR CITIZENS
Budget Amt: \$7,900.00	Transactions To Date: \$7,624.28
	Voids to Date: \$0.00
	Balance to Date \$275.72

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$130.34	\$145.38
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$163.99	(\$18.61)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$241.05	(\$259.66)
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5, 00209453-9, 0020970	12/21/2022		3781	9809	\$96.64	(\$356.30)
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	12/30/2022		3861	9880	\$93.17	(\$449.47)
Line Total:						\$725.19	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$17,819.78		Voids to Date: \$0.00		Balance to Date \$4,180.22	
ENTERGY	AP:ACCT 2167831	12/02/2022		3539	9613	\$773.72	\$3,406.50
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2022		3756	9785	\$1,242.50	\$2,164.00
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2022		3756	9785	\$256.56	\$1,907.44
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	12/21/2022		3783	9811	\$78.36	\$1,829.08
ENTERGY	AP:ACCT 2167831	12/30/2022		3859	9878	\$724.48	\$1,104.60
Line Total:						\$3,075.62	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$10,000.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	12/02/2022		3538	9612	\$1,000.00	\$1,000.00
Line Total:						\$1,000.00	
3401 08043100 OTHER MISCELLANEOUS		SENIOR CITIZENS					
Budget Amt: \$2,000.00		Transactions To Date: \$360.70		Voids to Date: \$0.00		Balance to Date \$1,639.30	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$102.36	\$1,536.94
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	12/16/2022		3672	9723	\$68.75	\$1,468.19
Line Total:						\$171.11	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$10,000.00		Transactions To Date: \$8,243.03		Voids to Date: \$0.00		Balance to Date \$1,756.97	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 93920, 93355	12/02/2022		3530	9604	\$27.56	\$1,729.41
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 93920, 93355	12/02/2022		3530	9604	\$55.25	\$1,674.16
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 93920, 93355	12/02/2022		3530	9604	\$55.25	\$1,618.91
ROTO-ROOTER	AP:RAN MAIN LINE TO UNSTOP	12/02/2022		3531	9605	\$398.50	\$1,220.41
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21782, 21780, 21774, 217	12/09/2022		3646	9700	\$220.71	\$999.70
H & H BUSINESS MACHINES, LLC	AP:2023 MAINT AGREEMENT ON EQUIPMENT	12/16/2022		3671	9722	\$1,972.43	(\$972.73)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	12/21/2022		3775	9803	\$27.56	(\$1,000.29)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	12/21/2022		3775	9803	\$55.25	(\$1,055.54)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	12/21/2022		3775	9803	\$55.25	(\$1,110.79)
SILENT SECURITY INC	AP:ANNUAL ALARM & FIRE MONITORING	12/21/2022		3814	9842	\$477.36	(\$1,588.15)
Line Total:						\$3,345.12	

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				SENIOR CITIZENS	Office Total:	\$73,870.32	
				Fund Total:		\$73,870.32	

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3402 08044015 BLYTHEVILLE EQUIPMENT		SENIOR CITIZENS					
Budget Amt: \$0.00		Transactions To Date: (\$19,716.00)		Voids to Date: \$0.00		Balance to Date \$19,716.00	
NUTRI-SYSTEMS CORPORATION	AP:THERMAL BAGS	12/09/2022		3607	9661	\$398.95	\$19,317.05
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$397.08	\$18,919.97
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$745.28	\$18,174.69
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$124.92	\$18,049.77
Line Total:						\$1,666.23	
3402 08044016 OSCEOLA EQUIPMENT		SENIOR CITIZENS					
Budget Amt: \$0.00		Transactions To Date: (\$11,232.00)		Voids to Date: \$0.00		Balance to Date \$11,232.00	
NUTRI-SYSTEMS CORPORATION	AP:THERMAL BAGS	12/09/2022		3607	9661	\$398.95	\$10,833.05
Line Total:						\$398.95	
3402 08044017 MANILA EQUIPMENT		SENIOR CITIZENS					
Budget Amt: \$0.00		Transactions To Date: (\$11,939.00)		Voids to Date: \$0.00		Balance to Date \$11,939.00	
NUTRI-SYSTEMS CORPORATION	AP:THERMAL BAGS	12/09/2022		3607	9661	\$398.95	\$11,540.05
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	(\$999.49)	\$12,539.54
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	(\$157.45)	\$12,696.99
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$999.49	\$11,697.50
HUBBARD AND HOKE, INC	AP:DANBY 17 CU FT REFRIGERATOR	12/30/2022		3862	9881	\$1,766.90	\$9,930.60
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	(\$215.44)	\$10,146.04
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	(\$1,465.28)	\$11,611.32
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	\$1,680.72	\$9,930.60
Line Total:						\$2,008.40	
				SENIOR CITIZENS Office Total:		\$4,073.58	
				Fund Total:		\$4,073.58	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt: \$8,000.00	Transactions To Date: \$14,042.01		VOIDS TO DATE:	\$0.00		Balance to Date (\$6,042.01)	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	12/09/2022		3655	9709	\$359.54	(\$6,401.55)
Line Total:						\$359.54	
				COUNTY RECORDER (25%) Office Total:		\$359.54	
Fund Total:						\$359.54	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME							
RECORDER ACT 768 (75%)							
Budget Amt: \$61,025.90		Transactions To Date: \$54,149.18		Voids to Date: \$164.87		Balance to Date \$7,041.59	
ANITA MOORE	PR:ANITA MOORE	12/02/2022		3486	9999999	\$781.78	\$6,259.81
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/02/2022		3486	3003	\$953.97	\$5,305.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$246.06	\$5,059.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$42.30	\$5,017.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$64.60	\$4,952.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$27.77	\$4,925.11
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3572	9644	\$8.67	\$4,916.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$15.95	\$4,900.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$2.29	\$4,898.20
APERS	AP:APERS	12/02/2022		3579	9999999	\$65.53	\$4,832.67
ANITA MOORE	PR:ANITA MOORE	12/16/2022		3703	9999999	\$782.94	\$4,049.73
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/16/2022		3703	3085	\$952.21	\$3,097.52
APERS	AP:APERS	12/16/2022		3716	9999999	\$65.06	\$3,032.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$246.78	\$2,785.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$42.65	\$2,743.03
ANITA MOORE	PR:ANITA MOORE	12/30/2022		3842	9999999	\$914.93	\$1,828.10
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/30/2022		3842	3159	\$1,026.61	\$801.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$64.60	\$736.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.01)	\$736.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$27.77	\$709.13
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3727	9912	\$8.67	\$700.46
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$276.46	\$424.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$15.95	\$408.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$2.29	\$405.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$286.18	\$119.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$53.44	\$66.14
APERS	AP:APERS	12/30/2022		3881	9999999	\$65.99	\$0.15
Line Total:						\$7,041.44	
3405 01021005 OVERTIME SALARIES							
RECORDER ACT 768 (75%)							
Budget Amt: \$1,500.00		Transactions To Date: \$4,737.95		Voids to Date: \$0.00		Balance to Date (\$3,237.95)	
ANITA MOORE	PR:ANITA MOORE	12/02/2022		3486	9999999	\$78.23	(\$3,316.18)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/02/2022		3486	3003	\$48.09	(\$3,364.27)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$15.17	(\$3,379.44)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$2.50	(\$3,381.94)
ANITA MOORE	PR:ANITA MOORE	12/16/2022		3703	9999999	\$70.44	(\$3,452.38)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/16/2022		3703	3085	\$64.00	(\$3,516.38)

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$16.16	(\$3,532.54)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$2.76	(\$3,535.30)
ANITA MOORE	PR:ANITA MOORE	12/30/2022		3842	9999999	\$83.01	(\$3,618.31)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/30/2022		3842	3159	\$78.98	(\$3,697.29)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$23.17	(\$3,720.46)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$4.31	(\$3,724.77)
Line Total:						\$486.82	

3405 01021006 SOCIAL SECURITY			RECORDER ACT 768 (75%)				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$4,783.23	\$4,100.06		\$0.00		\$683.17		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$163.75	\$519.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$9.91	\$509.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$163.70	\$345.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$10.68	\$335.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$179.58	\$155.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$14.48	\$141.07
Line Total:						\$542.10	

3405 01021007 RETIREMENT			RECORDER ACT 768 (75%)				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$9,578.97	\$8,996.29		\$0.00		\$582.68		
APERS	AP:APERS	12/02/2022		3579	9999999	\$381.64	\$201.04
APERS	AP:APERS	12/16/2022		3716	9999999	\$383.07	(\$182.03)
APERS	AP:APERS	12/30/2022		3881	9999999	\$388.61	(\$570.64)
Line Total:						\$1,153.32	

3405 01021009 INSURANCE			RECORDER ACT 768 (75%)				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$21,140.00	\$20,235.75		\$879.81		\$1,784.06		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$21.20	\$1,762.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$6.10	\$1,756.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$4.46	\$1,752.30
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$120.00	\$1,632.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$1,543.36	\$88.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$21.20	\$67.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$6.10	\$61.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.01)	\$61.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$4.46	\$57.19
Line Total:						\$1,726.87	

RECORDER ACT 768 (75%) Office Total: \$10,950.55

Mississippi 2022

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Fund Total:						\$10,950.55	

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3414 01293015	GREAT RIVER ECONOMIC DEV	ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$417,873.00	Transactions To Date: \$312,865.83	Voids to Date: \$0.00		Balance to Date		\$105,007.17	
GREAT RIVER ECONOMIC	AP:2022 4TH QTR APPROPRIATION	12/30/2022		3844	9863	\$105,007.17	\$0.00
Line Total:						\$105,007.17	
<hr/>							
3414 01293101	WORKFORCE TRAINING	ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$242,730.40	Transactions To Date: \$80,095.01	Voids to Date: \$0.00		Balance to Date		\$162,635.39	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-132, 124, 126, 076, 119, 121,	12/09/2022		3652	9706	\$16,203.00	\$146,432.39
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-132, 124, 126, 076, 119, 121,	12/09/2022		3652	9706	\$5,000.00	\$141,432.39
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-132, 124, 126, 076, 119, 121,	12/09/2022		3652	9706	\$2,097.50	\$139,334.89
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-132, 124, 126, 076, 119, 121,	12/09/2022		3652	9706	\$5,076.02	\$134,258.87
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-132, 124, 126, 076, 119, 121,	12/09/2022		3652	9706	\$6,943.25	\$127,315.62
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-132, 124, 126, 076, 119, 121,	12/09/2022		3652	9706	\$7,877.96	\$119,437.66
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$7,617.50	\$111,820.16
Line Total:						\$50,815.23	
ECONOMIC DEVELOPMENT CO WIDE						Office Total:	\$155,822.40

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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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: (\$1,740,792.25)						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$1,740,792.25
ARKANSAS NORTHEASTERN COLLEGE	AP:TRAINING FOR CHIME PROJECT	12/21/2022		3801	9829	\$166,000.00	\$1,574,792.25
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$48,344.88	\$1,526,447.37
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$11,575.00	\$1,514,872.37
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$11,333.99	\$1,503,538.38
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$25,000.00	\$1,478,538.38
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$5,135.96	\$1,473,402.42
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$2,600.00	\$1,470,802.42
ARKANSAS NORTHEASTERN COLLEGE	AP:SALARY & FRINGE, ETC-CHIME, ULTRAS	12/21/2022		3802	9830	\$5,135.96	\$1,465,666.46
Line Total:						\$275,125.79	
CHIME SOLUTIONS/CALL CENTER PROJECT						Office Total:	\$275,125.79
Fund Total:						\$430,948.19	

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Date Range: 12/01/2022 - 12/31/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,747,803.20	Transactions To Date: \$1,427,110.50		Voids to Date:	\$2,629.72		Balance to Date	\$323,322.42
DESTINY A AKINS	PR:DESTINY AKINS	12/02/2022		3487	9999999	\$898.59	\$322,423.83
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	12/02/2022		3487	3004	\$159.57	\$322,264.26
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	12/02/2022		3487	3004	\$770.13	\$321,494.13
LISA K BEARDEN	PR:LISA BEARDEN	12/02/2022		3487	9999999	\$968.95	\$320,525.18
DENISE M BROOKS	PR:DENISE BROOKS	12/02/2022		3487	9999999	\$1,113.92	\$319,411.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/02/2022		3487	9999999	\$1,120.97	\$318,290.29
LUKE T DAVIS	PR:LUKE DAVIS	12/02/2022		3487	9999999	\$294.53	\$317,995.76
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/02/2022		3487	9999999	\$1,080.71	\$316,915.05
JACOB A FORD	PR:JACOB FORD	12/02/2022		3487	9999999	\$833.73	\$316,081.32
JAMES FRANKS	PR:JAMES FRANKS	12/02/2022		3487	9999999	\$1,005.97	\$315,075.35
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/02/2022		3487	9999999	\$1,160.62	\$313,914.73
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/02/2022		3487	9999999	\$998.05	\$312,916.68
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/02/2022		3487	9999999	\$1,070.37	\$311,846.31
DONNA L HILTON	PR:DONNA HILTON	12/02/2022		3487	9999999	\$1,018.01	\$310,828.30
OSCAR R HIPPS	PR:OSCAR HIPPS	12/02/2022		3487	9999999	\$918.34	\$309,909.96
HALEY M HOOTON	PR:HALEY HOOTON	12/02/2022		3487	9999999	\$1,141.40	\$308,768.56
SHERRY D JARRETT	PR:SHERRY JARRETT	12/02/2022		3487	9999999	\$1,062.67	\$307,705.89
PHIL D JOHNSON	PR:PHIL JOHNSON	12/02/2022		3487	9999999	\$1,137.08	\$306,568.81
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/02/2022		3487	9999999	\$844.47	\$305,724.34
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/02/2022		3487	9999999	\$1,180.34	\$304,544.00
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/02/2022		3487	9999999	\$1,135.15	\$303,408.85
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/02/2022		3487	9999999	\$1,284.34	\$302,124.51
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/02/2022		3487	9999999	\$932.77	\$301,191.74
JERRY D MOORE	PR:JERRY MOORE	12/02/2022		3487	9999999	\$1,080.72	\$300,111.02
ANGELA L MORGAN	PR:ANGELA MORGAN	12/02/2022		3487	9999999	\$1,061.61	\$299,049.41
JOE T PARSONS	PR:JOE PARSONS	12/02/2022		3487	3005	\$1,277.59	\$297,771.82
KRISTY L PENIX	PR:KRISTY PENIX	12/02/2022		3487	9999999	\$1,009.63	\$296,762.19
BRANDON K PETTY	PR:BRANDON PETTY	12/02/2022		3487	9999999	\$1,097.89	\$295,664.30
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/02/2022		3487	9999999	\$1,065.21	\$294,599.09
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/02/2022		3487	9999999	\$986.32	\$293,612.77
LUCKY L SMITH	PR:LUCKY SMITH	12/02/2022		3487	9999999	\$1,263.83	\$292,348.94
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/02/2022		3487	9999999	\$1,019.22	\$291,329.72
KARL W SOUDERS	PR:KARL SOUDERS	12/02/2022		3487	9999999	\$941.27	\$290,388.45
PEGGY A SOWARD	PR:PEGGY SOWARD	12/02/2022		3487	9999999	\$1,180.43	\$289,208.02
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/02/2022		3487	9999999	\$704.42	\$288,503.60
TERRY L TAYLOR	PR:TERRY TAYLOR	12/02/2022		3487	9999999	\$896.94	\$287,606.66

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MOET L WILLIAMS	PR:MOET WILLIAMS	12/02/2022		3487	9999999	\$998.70	\$286,607.96
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/02/2022		3487	9999999	\$1,067.90	\$285,540.06
DIANE L WYLES	PR:DIANE WYLES	12/02/2022		3487	3006	\$1,220.83	\$284,319.23
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/02/2022		3487	9999999	\$1,057.32	\$283,261.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$8,792.55	\$274,469.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$1,762.66	\$272,706.70
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3565	9637	\$733.85	\$271,972.85
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/02/2022		3567	9639	\$348.00	\$271,624.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3569	9641	\$459.92	\$271,164.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3571	9643	\$55.98	\$271,108.95
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/02/2022		3574	9646	\$9.08	\$271,099.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3576	9647	\$191.40	\$270,908.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$36.82	\$270,871.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$382.34	\$270,489.31
APERS	AP:APERS	12/02/2022		3579	9999999	\$3,545.91	\$266,943.40
DESTINY A AKINS	PR:DESTINY AKINS	12/16/2022		3704	9999999	\$958.09	\$265,985.31
LISA K BEARDEN	PR:LISA BEARDEN	12/16/2022		3704	9999999	\$1,019.86	\$264,965.45
DENISE M BROOKS	PR:DENISE BROOKS	12/16/2022		3704	9999999	\$1,025.81	\$263,939.64
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/16/2022		3704	9999999	\$1,180.15	\$262,759.49
LUKE T DAVIS	PR:LUKE DAVIS	12/16/2022		3704	9999999	\$285.96	\$262,473.53
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/16/2022		3704	9999999	\$1,033.71	\$261,439.82
JACOB A FORD	PR:JACOB FORD	12/16/2022		3704	9999999	\$1,143.35	\$260,296.47
JAMES FRANKS	PR:JAMES FRANKS	12/16/2022		3704	9999999	\$1,009.59	\$259,286.88
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/16/2022		3704	9999999	\$1,059.65	\$258,227.23
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/16/2022		3704	9999999	\$1,159.23	\$257,068.00
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/16/2022		3704	9999999	\$1,121.83	\$255,946.17
DONNA L HILTON	PR:DONNA HILTON	12/16/2022		3704	9999999	\$1,218.88	\$254,727.29
OSCAR R HIPPS	PR:OSCAR HIPPS	12/16/2022		3704	9999999	\$1,017.08	\$253,710.21
HALEY M HOOTON	PR:HALEY HOOTON	12/16/2022		3704	9999999	\$1,141.40	\$252,568.81
SHERRY D JARRETT	PR:SHERRY JARRETT	12/16/2022		3704	9999999	\$1,050.88	\$251,517.93
PHIL D JOHNSON	PR:PHIL JOHNSON	12/16/2022		3704	9999999	\$1,141.90	\$250,376.03
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/16/2022		3704	9999999	\$895.50	\$249,480.53
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/16/2022		3704	9999999	\$1,178.86	\$248,301.67
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/16/2022		3704	9999999	\$1,171.79	\$247,129.88
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/16/2022		3704	9999999	\$1,297.46	\$245,832.42
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/16/2022		3704	9999999	\$989.54	\$244,842.88
JERRY D MOORE	PR:JERRY MOORE	12/16/2022		3704	9999999	\$1,022.01	\$243,820.87
ANGELA L MORGAN	PR:ANGELA MORGAN	12/16/2022		3704	9999999	\$1,116.37	\$242,704.50

Mississippi

2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOE T PARSONS	PR:JOE PARSONS	12/16/2022		3704	3086	\$1,277.59	\$241,426.91
KRISTY L PENIX	PR:KRISTY PENIX	12/16/2022		3704	9999999	\$1,004.72	\$240,422.19
BRANDON K PETTY	PR:BRANDON PETTY	12/16/2022		3704	9999999	\$1,108.84	\$239,313.35
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/16/2022		3704	9999999	\$1,109.94	\$238,203.41
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/16/2022		3704	9999999	\$1,037.71	\$237,165.70
LUCKY L SMITH	PR:LUCKY SMITH	12/16/2022		3704	9999999	\$1,167.60	\$235,998.10
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/16/2022		3704	9999999	\$1,070.43	\$234,927.67
KARL W SOUDERS	PR:KARL SOUDERS	12/16/2022		3704	9999999	\$936.09	\$233,991.58
PEGGY A SOWARD	PR:PEGGY SOWARD	12/16/2022		3704	9999999	\$1,198.18	\$232,793.40
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/16/2022		3704	9999999	\$758.64	\$232,034.76
TERRY L TAYLOR	PR:TERRY TAYLOR	12/16/2022		3704	9999999	\$943.75	\$231,091.01
MOET L WILLIAMS	PR:MOET WILLIAMS	12/16/2022		3704	9999999	\$987.63	\$230,103.38
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/16/2022		3704	9999999	\$1,039.61	\$229,063.77
DIANE L WYLES	PR:DIANE WYLES	12/16/2022		3704	3087	\$1,258.01	\$227,805.76
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/16/2022		3704	9999999	\$1,128.19	\$226,677.57
APERS	AP:APERS	12/16/2022		3716	9999999	\$2,810.18	\$223,867.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$7,731.11	\$216,136.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$1,440.42	\$214,695.86
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/16/2022		3720	9759	\$733.85	\$213,962.01
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/16/2022		3722	9761	\$348.00	\$213,614.01
DESTINY A AKINS	PR:DESTINY AKINS	12/30/2022		3843	9999999	\$1,029.85	\$212,584.16
LISA K BEARDEN	PR:LISA BEARDEN	12/30/2022		3843	9999999	\$1,075.02	\$211,509.14
DENISE M BROOKS	PR:DENISE BROOKS	12/30/2022		3843	9999999	\$1,157.12	\$210,352.02
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2022		3843	9999999	\$1,212.32	\$209,139.70
LUKE T DAVIS	PR:LUKE DAVIS	12/30/2022		3843	9999999	\$399.47	\$208,740.23
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/30/2022		3843	9999999	\$1,099.70	\$207,640.53
JACOB A FORD	PR:JACOB FORD	12/30/2022		3843	9999999	\$1,177.17	\$206,463.36
JAMES FRANKS	PR:JAMES FRANKS	12/30/2022		3843	9999999	\$1,057.76	\$205,405.60
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/30/2022		3843	9999999	\$1,200.93	\$204,204.67
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/30/2022		3843	9999999	\$1,182.30	\$203,022.37
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/30/2022		3843	9999999	\$1,082.66	\$201,939.71
DONNA L HILTON	PR:DONNA HILTON	12/30/2022		3843	9999999	\$1,145.06	\$200,794.65
OSCAR R HIPPS	PR:OSCAR HIPPS	12/30/2022		3843	9999999	\$1,055.05	\$199,739.60
HALEY M HOOTON	PR:HALEY HOOTON	12/30/2022		3843	9999999	\$1,159.45	\$198,580.15
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2022		3843	9999999	\$1,150.41	\$197,429.74
PHIL D JOHNSON	PR:PHIL JOHNSON	12/30/2022		3843	9999999	\$1,153.05	\$196,276.69
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2022		3843	9999999	\$1,099.69	\$195,177.00
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/30/2022		3843	9999999	\$1,216.54	\$193,960.46

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Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/30/2022		3843	9999999	\$1,193.72	\$192,766.74
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/30/2022		3843	9999999	\$1,406.29	\$191,360.45
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/30/2022		3843	9999999	\$1,084.42	\$190,276.03
AARON S MESSEX	PR:AARON MESSEX	12/30/2022		3843	9999999	\$1,102.89	\$189,173.14
JERRY D MOORE	PR:JERRY MOORE	12/30/2022		3843	9999999	\$1,080.72	\$188,092.42
ANGELA L MORGAN	PR:ANGELA MORGAN	12/30/2022		3843	9999999	\$1,143.62	\$186,948.80
JOE T PARSONS	PR:JOE PARSONS	12/30/2022		3843	3160	\$1,321.20	\$185,627.60
KRISTY L PENIX	PR:KRISTY PENIX	12/30/2022		3843	9999999	\$1,150.83	\$184,476.77
BRANDON K PETTY	PR:BRANDON PETTY	12/30/2022		3843	9999999	\$1,126.97	\$183,349.80
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2022		3843	9999999	\$1,103.10	\$182,246.70
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/30/2022		3843	9999999	\$1,006.30	\$181,240.40
LUCKY L SMITH	PR:LUCKY SMITH	12/30/2022		3843	9999999	\$1,370.37	\$179,870.03
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/30/2022		3843	9999999	\$1,048.01	\$178,822.02
KARL W SOUDERS	PR:KARL SOUDERS	12/30/2022		3843	9999999	\$1,020.30	\$177,801.72
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2022		3843	9999999	\$1,294.14	\$176,507.58
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/30/2022		3843	9999999	\$753.78	\$175,753.80
TERRY L TAYLOR	PR:TERRY TAYLOR	12/30/2022		3843	9999999	\$1,075.02	\$174,678.78
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/30/2022		3843	9999999	\$1,065.17	\$173,613.61
MOET L WILLIAMS	PR:MOET WILLIAMS	12/30/2022		3843	9999999	\$1,027.45	\$172,586.16
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/30/2022		3843	9999999	\$1,148.05	\$171,438.11
DIANE L WYLES	PR:DIANE WYLES	12/30/2022		3843	3161	\$1,275.58	\$170,162.53
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/30/2022		3843	9999999	\$1,196.76	\$168,965.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	\$459.92	\$168,505.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3724	9909	(\$0.06)	\$168,505.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3726	9911	\$55.98	\$168,449.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	\$9.08	\$168,440.85
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3729	9914	(\$0.01)	\$168,440.86
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$3,838.64	\$164,602.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$48.06	\$164,554.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$159.50	\$164,394.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$44.42	\$164,350.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$0.03)	\$164,350.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	(\$8.70)	\$164,358.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$459.20	\$163,899.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$8,860.54	\$155,039.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$1,739.02	\$153,300.21
APERS	AP:APERS	12/30/2022		3881	9999999	\$3,294.44	\$150,005.77
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/30/2022		3883	9922	\$733.85	\$149,271.92

Mississippi 2022

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Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/30/2022		3885	9924	\$348.00	\$148,923.92
MEREDITH CHAMPION	AP:REFUND ADDL LIFE	12/30/2022		3900	9926	\$8.70	\$148,915.22
Line Total:						\$174,407.20	

3498 04181004	SHIFT WRKRS HOLIDAY PAY	CORRECTIONS/JAIL					
Budget Amt:	\$87,000.00	Transactions To Date:	\$73,981.97	Voids to Date:	\$0.00	Balance to Date	\$13,018.03
DESTINY A AKINS	PR:DESTINY AKINS	12/02/2022		3487	9999999	\$257.35	\$12,760.68
DESTINY A AKINS	PR:DESTINY AKINS	12/02/2022		3487	9999999	\$171.55	\$12,589.13
LISA K BEARDEN	PR:LISA BEARDEN	12/02/2022		3487	9999999	\$250.82	\$12,338.31
LISA K BEARDEN	PR:LISA BEARDEN	12/02/2022		3487	9999999	\$167.16	\$12,171.15
DENISE M BROOKS	PR:DENISE BROOKS	12/02/2022		3487	9999999	\$353.02	\$11,818.13
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/02/2022		3487	9999999	\$302.95	\$11,515.18
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/02/2022		3487	9999999	\$201.92	\$11,313.26
JACOB A FORD	PR:JACOB FORD	12/02/2022		3487	9999999	\$222.87	\$11,090.39
JACOB A FORD	PR:JACOB FORD	12/02/2022		3487	9999999	\$148.61	\$10,941.78
JAMES FRANKS	PR:JAMES FRANKS	12/02/2022		3487	9999999	\$246.26	\$10,695.52
JAMES FRANKS	PR:JAMES FRANKS	12/02/2022		3487	9999999	\$164.12	\$10,531.40
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/02/2022		3487	9999999	\$276.86	\$10,254.54
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/02/2022		3487	9999999	\$184.52	\$10,070.02
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/02/2022		3487	9999999	\$240.06	\$9,829.96
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/02/2022		3487	9999999	\$160.03	\$9,669.93
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/02/2022		3487	9999999	\$256.90	\$9,413.03
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/02/2022		3487	9999999	\$171.22	\$9,241.81
DONNA L HILTON	PR:DONNA HILTON	12/02/2022		3487	9999999	\$266.85	\$8,974.96
DONNA L HILTON	PR:DONNA HILTON	12/02/2022		3487	9999999	\$177.85	\$8,797.11
OSCAR R HIPPS	PR:OSCAR HIPPS	12/02/2022		3487	9999999	\$235.94	\$8,561.17
OSCAR R HIPPS	PR:OSCAR HIPPS	12/02/2022		3487	9999999	\$157.25	\$8,403.92
SHERRY D JARRETT	PR:SHERRY JARRETT	12/02/2022		3487	9999999	\$355.65	\$8,048.27
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/02/2022		3487	9999999	\$522.01	\$7,526.26
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/02/2022		3487	9999999	\$367.68	\$7,158.58
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/02/2022		3487	9999999	\$254.33	\$6,904.25
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/02/2022		3487	9999999	\$169.50	\$6,734.75
ANGELA L MORGAN	PR:ANGELA MORGAN	12/02/2022		3487	9999999	\$260.52	\$6,474.23
ANGELA L MORGAN	PR:ANGELA MORGAN	12/02/2022		3487	9999999	\$173.63	\$6,300.60
KRISTY L PENIX	PR:KRISTY PENIX	12/02/2022		3487	9999999	\$283.72	\$6,016.88
KRISTY L PENIX	PR:KRISTY PENIX	12/02/2022		3487	9999999	\$189.10	\$5,827.78
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/02/2022		3487	9999999	\$358.55	\$5,469.23
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/02/2022		3487	9999999	\$252.09	\$5,217.14
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/02/2022		3487	9999999	\$168.05	\$5,049.09

Mississippi 2022

Transactions Report

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/02/2022		3487	9999999	\$239.30	\$4,809.79
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/02/2022		3487	9999999	\$159.52	\$4,650.27
KARL W SOUDERS	PR:KARL SOUDERS	12/02/2022		3487	9999999	\$259.60	\$4,390.67
KARL W SOUDERS	PR:KARL SOUDERS	12/02/2022		3487	9999999	\$173.01	\$4,217.66
PEGGY A SOWARD	PR:PEGGY SOWARD	12/02/2022		3487	9999999	\$289.92	\$3,927.74
PEGGY A SOWARD	PR:PEGGY SOWARD	12/02/2022		3487	9999999	\$193.28	\$3,734.46
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/02/2022		3487	9999999	\$252.80	\$3,481.66
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/02/2022		3487	9999999	\$168.48	\$3,313.18
TERRY L TAYLOR	PR:TERRY TAYLOR	12/02/2022		3487	9999999	\$254.39	\$3,058.79
TERRY L TAYLOR	PR:TERRY TAYLOR	12/02/2022		3487	9999999	\$169.54	\$2,889.25
MOET L WILLIAMS	PR:MOET WILLIAMS	12/02/2022		3487	9999999	\$240.06	\$2,649.19
MOET L WILLIAMS	PR:MOET WILLIAMS	12/02/2022		3487	9999999	\$160.03	\$2,489.16
DIANE L WYLES	PR:DIANE WYLES	12/02/2022		3487	3006	\$269.33	\$2,219.83
DIANE L WYLES	PR:DIANE WYLES	12/02/2022		3487	3006	\$179.54	\$2,040.29
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/02/2022		3487	9999999	\$286.42	\$1,753.87
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/02/2022		3487	9999999	\$190.93	\$1,562.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022		3562	9634	\$2,171.72	(\$608.78)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022		3563	9635	\$447.82	(\$1,056.60)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/16/2022		3704	9999999	\$72.61	(\$1,129.21)
KRISTY L PENIX	PR:KRISTY PENIX	12/16/2022		3704	9999999	\$109.19	(\$1,238.40)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$28.85	(\$1,267.25)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$6.75	(\$1,274.00)
DESTINY A AKINS	PR:DESTINY AKINS	12/30/2022		3843	9999999	\$254.02	(\$1,528.02)
LISA K BEARDEN	PR:LISA BEARDEN	12/30/2022		3843	9999999	\$250.16	(\$1,778.18)
DENISE M BROOKS	PR:DENISE BROOKS	12/30/2022		3843	9999999	\$177.70	(\$1,955.88)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2022		3843	9999999	\$200.46	(\$2,156.34)
JACOB A FORD	PR:JACOB FORD	12/30/2022		3843	9999999	\$270.95	(\$2,427.29)
JAMES FRANKS	PR:JAMES FRANKS	12/30/2022		3843	9999999	\$246.46	(\$2,673.75)
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/30/2022		3843	9999999	\$277.14	(\$2,950.89)
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/30/2022		3843	9999999	\$180.64	(\$3,131.53)
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/30/2022		3843	9999999	\$255.30	(\$3,386.83)
DONNA L HILTON	PR:DONNA HILTON	12/30/2022		3843	9999999	\$265.17	(\$3,652.00)
OSCAR R HIPPS	PR:OSCAR HIPPS	12/30/2022		3843	9999999	\$246.27	(\$3,898.27)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2022		3843	9999999	\$173.37	(\$4,071.64)
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2022		3843	9999999	\$266.22	(\$4,337.86)
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/30/2022		3843	9999999	\$184.25	(\$4,522.11)
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/30/2022		3843	9999999	\$167.31	(\$4,689.42)
AARON S MESSEX	PR:AARON MESSEX	12/30/2022		3843	9999999	\$169.29	(\$4,858.71)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANGELA L MORGAN	PR:ANGELA MORGAN	12/30/2022		3843	9999999	\$175.77	(\$5,034.48)
KRISTY L PENIX	PR:KRISTY PENIX	12/30/2022		3843	9999999	\$282.34	(\$5,316.82)
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2022		3843	9999999	\$180.13	(\$5,496.95)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/30/2022		3843	9999999	\$167.44	(\$5,664.39)
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/30/2022		3843	9999999	\$161.45	(\$5,825.84)
KARL W SOUDERS	PR:KARL SOUDERS	12/30/2022		3843	9999999	\$170.85	(\$5,996.69)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2022		3843	9999999	\$292.55	(\$6,289.24)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/30/2022		3843	9999999	\$169.79	(\$6,459.03)
TERRY L TAYLOR	PR:TERRY TAYLOR	12/30/2022		3843	9999999	\$250.16	(\$6,709.19)
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/30/2022		3843	9999999	\$246.95	(\$6,956.14)
MOET L WILLIAMS	PR:MOET WILLIAMS	12/30/2022		3843	9999999	\$159.98	(\$7,116.12)
DIANE L WYLES	PR:DIANE WYLES	12/30/2022		3843	3161	\$182.23	(\$7,298.35)
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/30/2022		3843	9999999	\$280.89	(\$7,579.24)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$1,105.89	(\$8,685.13)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$222.39	(\$8,907.52)

Line Total: \$21,925.55

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$128,000.00	\$122,498.01	\$0.00	\$5,501.99	
DESTINY A AKINS	PR:DESTINY AKINS	12/02/2022	\$93.59	\$5,408.40
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/02/2022	\$73.42	\$5,334.98
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/02/2022	\$149.14	\$5,185.84
JACOB A FORD	PR:JACOB FORD	12/02/2022	\$1,225.76	\$3,960.08
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/02/2022	\$69.21	\$3,890.87
OSCAR R HIPPS	PR:OSCAR HIPPS	12/02/2022	\$491.48	\$3,399.39
SHERRY D JARRETT	PR:SHERRY JARRETT	12/02/2022	\$64.67	\$3,334.72
SHERRY D JARRETT	PR:SHERRY JARRETT	12/02/2022	\$105.08	\$3,229.64
PHIL D JOHNSON	PR:PHIL JOHNSON	12/02/2022	\$176.36	\$3,053.28
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/02/2022	\$1,044.02	\$2,009.26
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/02/2022	\$57.40	\$1,951.86
KRISTY L PENIX	PR:KRISTY PENIX	12/02/2022	\$103.18	\$1,848.68
BRANDON K PETTY	PR:BRANDON PETTY	12/02/2022	\$75.17	\$1,773.51
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/02/2022	\$65.19	\$1,708.32
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/02/2022	\$91.68	\$1,616.64
KARL W SOUDERS	PR:KARL SOUDERS	12/02/2022	\$94.41	\$1,522.23
PEGGY A SOWARD	PR:PEGGY SOWARD	12/02/2022	\$70.29	\$1,451.94
PEGGY A SOWARD	PR:PEGGY SOWARD	12/02/2022	\$193.28	\$1,258.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	\$1,014.38	\$244.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/02/2022	\$194.90	\$49.38

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DESTINY A AKINS	PR:DESTINY AKINS	12/16/2022		3704	9999999	\$96.25	(\$46.87)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/16/2022		3704	9999999	\$75.40	(\$122.27)
LUKE T DAVIS	PR:LUKE DAVIS	12/16/2022		3704	9999999	\$58.07	(\$180.34)
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/16/2022		3704	9999999	\$58.82	(\$239.16)
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/16/2022		3704	9999999	\$419.30	(\$658.46)
JACOB A FORD	PR:JACOB FORD	12/16/2022		3704	9999999	\$195.90	(\$854.36)
JACOB A FORD	PR:JACOB FORD	12/16/2022		3704	9999999	\$271.25	(\$1,125.61)
JAMES FRANKS	PR:JAMES FRANKS	12/16/2022		3704	9999999	\$371.14	(\$1,496.75)
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/16/2022		3704	9999999	\$180.87	(\$1,677.62)
DONNA L HILTON	PR:DONNA HILTON	12/16/2022		3704	9999999	\$44.33	(\$1,721.95)
OSCAR R HIPPS	PR:OSCAR HIPPS	12/16/2022		3704	9999999	\$247.50	(\$1,969.45)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/16/2022		3704	9999999	\$64.54	(\$2,033.99)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/16/2022		3704	9999999	\$411.51	(\$2,445.50)
PHIL D JOHNSON	PR:PHIL JOHNSON	12/16/2022		3704	9999999	\$138.30	(\$2,583.80)
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/16/2022		3704	9999999	\$375.23	(\$2,959.03)
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/16/2022		3704	9999999	\$328.30	(\$3,287.33)
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/16/2022		3704	9999999	\$46.51	(\$3,333.84)
ANGELA L MORGAN	PR:ANGELA MORGAN	12/16/2022		3704	9999999	\$44.50	(\$3,378.34)
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/16/2022		3704	9999999	\$66.39	(\$3,444.73)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/16/2022		3704	9999999	\$93.68	(\$3,538.41)
LUCKY L SMITH	PR:LUCKY SMITH	12/16/2022		3704	9999999	\$85.91	(\$3,624.32)
KARL W SOUDERS	PR:KARL SOUDERS	12/16/2022		3704	9999999	\$65.76	(\$3,690.08)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/16/2022		3704	9999999	\$124.70	(\$3,814.78)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/16/2022		3704	9999999	\$187.06	(\$4,001.84)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/16/2022		3704	9999999	\$106.88	(\$4,108.72)
MOET L WILLIAMS	PR:MOET WILLIAMS	12/16/2022		3704	9999999	\$498.07	(\$4,606.79)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022		3717	9756	\$838.26	(\$5,445.05)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/16/2022		3718	9757	\$158.64	(\$5,603.69)
DESTINY A AKINS	PR:DESTINY AKINS	12/30/2022		3843	9999999	\$92.38	(\$5,696.07)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2022		3843	9999999	\$200.46	(\$5,896.53)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/30/2022		3843	9999999	\$109.36	(\$6,005.89)
ALEX B DRAUGHN	PR:ALEX DRAUGHN	12/30/2022		3843	9999999	\$178.06	(\$6,183.95)
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	12/30/2022		3843	9999999	\$255.30	(\$6,439.25)
OSCAR R HIPPS	PR:OSCAR HIPPS	12/30/2022		3843	9999999	\$27.37	(\$6,466.62)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2022		3843	9999999	\$94.58	(\$6,561.20)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/30/2022		3843	9999999	\$413.77	(\$6,974.97)
PHIL D JOHNSON	PR:PHIL JOHNSON	12/30/2022		3843	9999999	\$54.04	(\$7,029.01)
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2022		3843	9999999	\$177.48	(\$7,206.49)

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STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	12/30/2022		3843	9999999	\$421.49	(\$7,627.98)
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/30/2022		3843	9999999	\$219.76	(\$7,847.74)
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/30/2022		3843	9999999	\$304.30	(\$8,152.04)
KRISTY L PENIX	PR:KRISTY PENIX	12/30/2022		3843	9999999	\$68.43	(\$8,220.47)
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/30/2022		3843	9999999	\$65.49	(\$8,285.96)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/30/2022		3843	9999999	\$91.35	(\$8,377.31)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/30/2022		3843	9999999	\$251.18	(\$8,628.49)
LUCKY L SMITH	PR:LUCKY SMITH	12/30/2022		3843	9999999	\$55.27	(\$8,683.76)
KARL W SOUDERS	PR:KARL SOUDERS	12/30/2022		3843	9999999	\$93.17	(\$8,776.93)
KARL W SOUDERS	PR:KARL SOUDERS	12/30/2022		3843	9999999	\$279.57	(\$9,056.50)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/30/2022		3843	9999999	\$70.90	(\$9,127.40)
MOET L WILLIAMS	PR:MOET WILLIAMS	12/30/2022		3843	9999999	\$159.98	(\$9,287.38)
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/30/2022		3843	9999999	\$187.25	(\$9,474.63)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022		3879	9919	\$871.95	(\$10,346.58)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/30/2022		3880	9920	\$172.41	(\$10,518.99)

Line Total: \$16,020.98

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$150,154.44	\$120,120.27	\$0.00	\$30,034.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	\$4,314.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	\$1,046.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/02/2022	\$408.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	\$4,151.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	\$15.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/16/2022	\$417.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	\$4,567.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	\$583.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/30/2022	\$376.01

Line Total: \$15,881.25

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$300,701.45	\$248,340.95	\$0.00	\$52,360.50
APERS	AP:APERS	12/02/2022	\$11,880.49
APERS	AP:APERS	12/16/2022	\$9,587.87
APERS	AP:APERS	12/30/2022	\$11,056.89

Line Total: \$32,525.25

3498 04181009 INSURANCE		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$420,893.00	\$321,689.78	\$12,935.80	\$112,139.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022	\$424.20

Line Total: \$111,714.82

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3577	9648	\$109.80	\$111,605.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/02/2022		3578	9649	\$102.60	\$111,502.42
AIRMED CARE NETWORK	AP:HOUSEHOLD MEMBERSHIPS	12/30/2022		3873	9891	\$1,860.00	\$109,642.42
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$25,358.08	\$84,284.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3730	9915	\$848.06	\$83,436.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3731	9916	\$424.20	\$83,012.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$112.85	\$82,899.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3732	9917	\$3.05	\$82,896.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	12/30/2022		3733	9918	\$102.60	\$82,793.58
Line Total:						\$29,345.44	
3498 04182001	GENERAL OFFICE SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$300.00	Transactions To Date: \$160.23			Voids to Date: \$0.00		Balance to Date \$139.77	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$70.85	\$68.92
Line Total:						\$70.85	
3498 04182002	SMALL EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt: \$6,000.00	Transactions To Date: \$1,802.72			Voids to Date: \$0.00		Balance to Date \$4,197.28	
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$73.44	\$4,123.84
Line Total:						\$73.44	
3498 04182003	CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$21,000.00	Transactions To Date: \$28,203.77			Voids to Date: \$263.96		Balance to Date (\$6,939.81)	
LOWES	AP:ACCT 9800 626316 8	12/09/2022		3610	9664	\$13.39	(\$6,953.20)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$199.31	(\$7,152.51)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$237.67	(\$7,390.18)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$167.71	(\$7,557.89)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$99.22	(\$7,657.11)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$179.75	(\$7,836.86)
MID-AMERICAN RESEARCH CHEMICAL	AP:WAVE 3D URINAL SCRNS	12/09/2022		3635	9689	\$676.90	(\$8,513.76)
O'REILLY AUTOMOTIVE INC	AP:CAPSULES, WIPER BLADES, URETHANE,	12/09/2022		3653	9707	\$29.23	(\$8,542.99)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$138.92	(\$8,681.91)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$132.64	(\$8,814.55)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$790.25	(\$9,604.80)
MID-AMERICAN RESEARCH CHEMICAL	AP:GLOVES, URINAL SCRNS, NEUTRALIZER,	12/30/2022		3895	9904	\$1,902.52	(\$11,507.32)
Line Total:						\$4,567.51	
3498 04182005	FOOD & SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$210,000.00	Transactions To Date: \$264,899.27			Voids to Date: \$0.00		Balance to Date (\$54,899.27)	
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	12/02/2022		3498	9572	\$1,784.50	(\$56,683.77)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	12/02/2022		3498	9572	\$1,813.48	(\$58,497.25)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/02/2022		3504	9578	\$309.93	(\$58,807.18)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/02/2022		3504	9578	\$309.93	(\$59,117.11)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$2,238.46	(\$61,355.57)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$2,130.63	(\$63,486.20)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$3,023.13	(\$66,509.33)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$119.18	(\$66,628.51)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$1,917.00	(\$68,545.51)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022		3627	9681	\$2,374.27	(\$70,919.78)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/09/2022		3633	9687	\$309.93	(\$71,229.71)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	12/09/2022		3634	9688	\$2,193.97	(\$73,423.68)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	(\$40.41)	(\$73,383.27)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$110.00	(\$73,493.27)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$3,443.10	(\$76,936.37)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$3,650.73	(\$80,587.10)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$33.95	(\$80,621.05)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$2,714.81	(\$83,335.86)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$39.85	(\$83,375.71)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022		3693	9742	\$2,335.94	(\$85,711.65)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GLOVES,	12/21/2022		3754	9783	\$2,142.86	(\$87,854.51)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GLOVES,	12/21/2022		3754	9783	\$2,291.47	(\$90,145.98)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/21/2022		3755	9784	\$309.93	(\$90,455.91)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/21/2022		3755	9784	\$309.93	(\$90,765.84)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/21/2022		3797	9825	\$210.07	(\$90,975.91)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	12/30/2022		3849	9868	(\$108.90)	(\$90,867.01)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	12/30/2022		3849	9868	\$1,758.86	(\$92,625.87)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/30/2022		3893	9902	\$309.93	(\$92,935.80)
Line Total:						\$38,036.53	

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL
Budget Amt: \$21,200.00	Transactions To Date: \$12,590.43
	Voids to Date: \$0.00
	Balance to Date \$8,609.57
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC 12/21/2022 3745 9774 \$47.74 \$8,561.83
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC 12/21/2022 3745 9774 \$256.06 \$8,305.77
UNITED POLICE SUPPLY	AP:WINDBREAKERS, SHIRTS, PANTS, ETC 12/21/2022 3745 9774 \$208.32 \$8,097.45
Line Total: \$512.12	

3498 04182009 PRINTING/SUPPLIES	CORRECTIONS/JAIL
Budget Amt: \$500.00	Transactions To Date: \$3,068.10
	Voids to Date: \$0.00
	Balance to Date (\$2,568.10)
MSCO TREASURER	AP:SALES TAX 12/09/2022 3626 9680 \$44.00 (\$2,612.10)

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$76.30	(\$2,688.40)
Line Total:						\$120.30	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS	CORRECTIONS/JAIL						
Budget Amt: \$62,000.00	Transactions To Date: \$48,798.98						
	Voids to Date: \$168.96						
	Balance to Date \$13,369.98						
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTIONS 12/02/2022 3499 9573 \$5,822.03 \$7,547.95						
CINTAS CORPORATION NO 2	AP:DISP PAPER, MATS-16263725 12/02/2022 3502 9576 \$322.11 \$7,225.84						
LOWES	AP:ACCT 9800 626316 8 12/09/2022 3610 9664 \$272.35 \$6,953.49						
LOWES	AP:ACCT 9800 626316 8 12/09/2022 3610 9664 \$165.35 \$6,788.14						
LOWES	AP:ACCT 9800 626316 8 12/09/2022 3610 9664 \$114.18 \$6,673.96						
LOWES	AP:ACCT 9800 626316 8 12/09/2022 3610 9664 \$115.84 \$6,558.12						
MSCO TREASURER	AP:SALES TAX 12/09/2022 3626 9680 \$22.00 \$6,536.12						
NIXON POWER SERVICES CO	AP:MAJOR MCB00089184, REPLACE AIR FIL 12/09/2022 3629 9683 \$1,030.05 \$5,506.07						
NIXON POWER SERVICES CO	AP:MAJOR MCB00089184, REPLACE AIR FIL 12/09/2022 3629 9683 \$751.84 \$4,754.23						
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21782, 21780, 21774, 217 12/09/2022 3646 9700 \$1,182.54 \$3,571.69						
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21782, 21780, 21774, 217 12/09/2022 3646 9700 \$71.00 \$3,500.69						
TRI-STATE METER AND REGULATOR SERVICE	AP:EQU REGULATOR 12/16/2022 3674 9725 \$243.10 \$3,257.59						
FASTENAL COMPANY	AP:HEX SPANNER BIT, TP TORX INSRT BITS 12/21/2022 3748 9777 \$183.99 \$3,073.60						
BILL FOUNTAIN PLUMBING CO	AP:ACORN STRAINERS, HANDLE, ASSEMBL 12/21/2022 3759 9788 \$371.25 \$2,702.35						
BILL FOUNTAIN PLUMBING CO	AP:ACORN STRAINERS, HANDLE, ASSEMBL 12/21/2022 3759 9788 \$434.17 \$2,268.18						
BILL FOUNTAIN PLUMBING CO	AP:ACORN STRAINERS, HANDLE, ASSEMBL 12/21/2022 3759 9788 \$30.09 \$2,238.09						
WHOLESALE ELECTRIC SUPPLY CO INC	AP:ASD-SPFLHV-500D50-PRM 12/30/2022 3850 9869 \$781.00 \$1,457.09						
LOWES	AP:ACCT 9800 626316 8 12/30/2022 3876 9894 \$131.10 \$1,325.99						
LOWES	AP:ACCT 9800 626316 8 12/30/2022 3876 9894 \$381.66 \$944.33						
LOWES	AP:ACCT 9800 626316 8 12/30/2022 3876 9894 \$14.90 \$929.43						
LOWES	AP:ACCT 9800 626316 8 12/30/2022 3876 9894 \$524.95 \$404.48						
EQUIPARTS CORP	AP:AIR CONTROL PUSH BUTTON BLANK, ET 12/30/2022 3897 9906 \$529.27 (\$124.79)						
SOUTHERN AIR	AP:REPLACE GAS VALVE 12/30/2022 3898 9907 \$228.90 (\$353.69)						
Line Total:						\$13,723.67	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT	CORRECTIONS/JAIL
Budget Amt: \$74,500.00	Transactions To Date: \$43,127.46
	Voids to Date: \$0.00
	Balance to Date \$31,372.54
GREENWAY EQUIPMENT INC	AP:2022 JD Z930M TRACTOR-60 IN DECK 12/02/2022 3494 9568 \$12,409.53 \$18,963.01
HOMELAND SAFETY SYSTEMS, INC	AP:650W POWER SUPPLYM, REMOTE ASSIS 12/02/2022 3500 9574 \$241.18 \$18,721.83
HOMELAND SAFETY SYSTEMS, INC	AP:650W POWER SUPPLYM, REMOTE ASSIS 12/02/2022 3500 9574 \$75.00 \$18,646.83
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE 12/09/2022 3622 9676 \$75.00 \$18,571.83
TENCARVA MACHINERY CO LLC	AP:FIELD TECH LABOR-SEWER PUMP 12/09/2022 3631 9685 \$1,364.22 \$17,207.61
TENCARVA MACHINERY CO LLC	AP:FIELD TECH LABOR-SEWER PUMP 12/09/2022 3631 9685 \$1,679.61 \$15,528.00
SOUTHERN AIR	AP:REPLACE BLOWER RELAY, HIGH LIMIT S 12/09/2022 3636 9690 \$310.65 \$15,217.35

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D & L, INC	AP:REPLACE LOCHINVAR WATER HEATER	12/09/2022		3640	9694	\$21,368.00	(\$6,150.65)
SOUTHERN AIR	AP:RESET ROLLOUT SWITCH, CHECK PATRO	12/16/2022		3680	9730	\$147.15	(\$6,297.80)
NEXAIR, LCC	AP:ARGON/CD	12/21/2022		3746	9775	\$35.42	(\$6,333.22)
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE, GLASS LENS RE	12/21/2022		3794	9822	\$75.00	(\$6,408.22)
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE, GLASS LENS RE	12/21/2022		3794	9822	\$60.00	(\$6,468.22)
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	12/30/2022		3896	9905	\$75.00	(\$6,543.22)
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	12/30/2022		3896	9905	\$75.00	(\$6,618.22)
Line Total:						\$37,990.76	

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$60,716.14	\$0.00	(\$30,716.14)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	12/02/2022	\$841.22 (\$31,557.36)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$70.86 (\$31,628.22)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$734.86 (\$32,363.08)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$826.01 (\$33,189.09)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$70.86 (\$33,259.95)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$764.98 (\$34,024.93)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$867.67 (\$34,892.60)
PFG-LITTLE ROCK, INC	AP:DAIRY, DRY GOODS, JANITORIAL, FROZ	12/09/2022	\$742.17 (\$35,634.77)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, POTATOES	12/09/2022	\$497.19 (\$36,131.96)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022	\$208.67 (\$36,340.63)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022	\$262.23 (\$36,602.86)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022	\$173.86 (\$36,776.72)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022	\$39.56 (\$36,816.28)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, FROZEN, PRODU	12/16/2022	\$99.52 (\$36,915.80)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GLOVES,	12/21/2022	\$242.10 (\$37,157.90)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GLOVES,	12/21/2022	\$229.53 (\$37,387.43)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	12/30/2022	\$675.63 (\$38,063.06)
Line Total:			\$7,346.92

3498 04182410 CLOTHING & BEDDING		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$11,831.49	\$0.00	\$3,168.51
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0350 1604	12/16/2022	\$337.98 \$2,830.53
Line Total:			\$337.98

3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$1,140.00	\$0.00	\$360.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J VAUGHN	12/02/2022	\$95.00 \$265.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-A MESSEX	12/21/2022	\$95.00 \$170.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-B LANCASTER	12/30/2022	\$95.00 \$75.00

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Line Total:						\$285.00	
3498 04183014	OPERATING SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$2,000.00	Transactions To Date: \$5,366.79		Voids to Date: \$0.00			Balance to Date (\$3,366.79)	
EVIDENT, INC.	AP:EVIDENCE-PRO SECURITY BAGS	12/21/2022		3749	9778	\$424.89	(\$3,791.68)
LOWES	AP:ACCT 9800 626316 8	12/30/2022		3876	9894	\$130.61	(\$3,922.29)
Line Total:						\$555.50	
3498 04183019	TURN KEY HEALTH		CORRECTIONS/JAIL				
Budget Amt: \$250,000.00	Transactions To Date: \$237,674.75		Voids to Date: \$0.00			Balance to Date \$12,325.25	
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE-TERRY LETSON	12/02/2022		3511	9585	\$112.35	\$12,212.90
VIRTUAL RADIOLOGIC PROF, LLC	AP:INMATE CARE-MELVIN LAMAR	12/02/2022		3512	9586	\$25.20	\$12,187.70
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-T LETSON	12/09/2022		3605	9659	\$342.79	\$11,844.91
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-M HINOJOSA	12/09/2022		3606	9660	\$126.68	\$11,718.23
DIXIE HEALTH CARE INC	AP:4 02E TANKS-RENTAL	12/16/2022		3675	9726	\$36.00	\$11,682.23
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYS-NOV, MEDICAL ADMIN-D	12/21/2022		3791	9819	\$99.13	\$11,583.10
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYS-NOV, MEDICAL ADMIN-D	12/21/2022		3791	9819	\$21,141.43	(\$9,558.33)
Line Total:						\$21,883.58	
3498 04183020	TELEPHONE		CORRECTIONS/JAIL				
Budget Amt: \$6,000.00	Transactions To Date: \$8,113.64		Voids to Date: \$0.00			Balance to Date (\$2,113.64)	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$253.85	(\$2,367.49)
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	12/09/2022		3667	9720	\$14.31	(\$2,381.80)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	12/09/2022		3670	9721	\$470.60	(\$2,852.40)
Line Total:						\$738.76	
3498 04183060	UTILITIES		CORRECTIONS/JAIL				
Budget Amt: \$144,000.00	Transactions To Date: \$170,401.70		Voids to Date: \$0.00			Balance to Date (\$26,401.70)	
BURDETTE WATER	AP:UTILITIES	12/09/2022		3654	9708	\$3,228.66	(\$29,630.36)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/09/2022		3663	9716	\$7,607.47	(\$37,237.83)
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2022		3756	9785	\$150.91	(\$37,388.74)
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2022		3756	9785	\$8,478.02	(\$45,866.76)
Line Total:						\$19,465.06	
3498 04183100	OTHER MISCELLANEOUS		CORRECTIONS/JAIL				
Budget Amt: \$25,400.00	Transactions To Date: \$20,669.39		Voids to Date: \$0.00			Balance to Date \$4,730.61	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/09/2022		3656	9710	\$81.75	\$4,648.86
Line Total:						\$81.75	
3498 04183101	SCHOOL EXPENSE		CORRECTIONS/JAIL				
Budget Amt: \$0.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$0.00	

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VIRTUAL ACADEMY	AP:VIRTUAL ACADEMY TRAINING 1/1/23-12/	12/21/2022		3757	9786	\$759.00	(\$759.00)
Line Total:						\$759.00	
				CORRECTIONS/JAIL Office Total:		\$436,654.40	
Fund Total:						\$436,654.40	

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3504 04004004	EQUIPMENT PURCHASE						
	Budget Amt: \$0.00						
	Transactions To Date: \$352.50						
				VOIDS TO DATE: \$0.00			Balance to Date (\$352.50)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	12/21/2022		3797	9825	\$60.24	(\$412.74)
Line Total:						\$60.24	
				SHERIFF JUV GRANT Office Total:		\$60.24	
Fund Total:						\$60.24	

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3524 05032002	SMALL EQUIPMENT						
				OFFICE OF EMERGENCY SERVICES			
Budget Amt: \$0.00	Transactions To Date: (\$11,520.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$11,520.00
N.E.T. SYSTEMS, INC	AP:ACCESS CONTROL & CCTV PER PROPO	12/30/2022		3875	9893	\$3,573.90	\$7,946.10
N.E.T. SYSTEMS, INC	AP:ACCESS CONTROL & CCTV PER PROPO	12/30/2022		3875	9893	\$6,836.50	\$1,109.60
Line Total:						\$10,410.40	
				OFFICE OF EMERGENCY SERVICES		Office Total:	\$10,410.40
						Fund Total:	\$10,410.40

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4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt:	\$2,289,992.42	Transactions To Date:	\$2,113,450.33	VOIDS TO DATE:	\$0.00	Balance to Date	\$176,542.09
H & H BUSINESS MACHINES, LLC	AP:MOVE FURNITURE FROM BLY TO OSC	12/02/2022		3560	5058	\$469.63	\$176,072.46
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	12/09/2022		3668	5059	\$6,499.20	\$169,573.26
HOMELAND SAFETY SYSTEMS, INC	AP:FINAL 10%-DOOR ACCESS,INTRUSION,I	12/16/2022		3677	5060	\$15,606.14	\$153,967.12
HOMELAND SAFETY SYSTEMS, INC	AP:FINAL 10%-DOOR ACCESS,INTRUSION,I	12/16/2022		3677	5060	\$1,568.13	\$152,398.99
HOMELAND SAFETY SYSTEMS, INC	AP:FINAL 10%-DOOR ACCESS,INTRUSION,I	12/16/2022		3677	5060	\$15,842.01	\$136,556.98
N.E.T. SYSTEMS, INC	AP:INSTALL CAT 5 CABLING FOR IP PHONES	12/21/2022		3835	5061	\$4,875.20	\$131,681.78
Line Total:						\$44,860.31	
COURTHOUSE						Office Total:	\$44,860.31
Fund Total:						\$44,860.31	
Grand Total:						\$4,137,895.11	