

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

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: \$130,775.85		Transactions To Date: \$13,253.98		Voids to Date: \$0.00		Balance to Date \$117,521.87	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/10/2023		200	9999999	\$825.04	\$116,696.83
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/10/2023		200	9999999	\$321.06	\$116,375.77
THOMAS G HENRY	PR:THOMAS HENRY	02/10/2023		200	9999999	\$1,324.53	\$115,051.24
JOHN A NELSON	PR:JOHN NELSON	02/10/2023		200	3189	\$1,968.53	\$113,082.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$962.82	\$112,119.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$233.53	\$111,886.36
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$24.68	\$111,861.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$29.40	\$111,832.28
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$335.60	\$111,496.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$47.85	\$111,448.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.87	\$111,441.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$196.50	\$111,245.46
APERS	AP:APERS	02/10/2023		270	9999999	\$437.52	\$110,807.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$113.07	\$110,694.87
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/24/2023		340	9999999	\$861.75	\$109,833.12
THOMAS G HENRY	PR:THOMAS HENRY	02/24/2023		340	9999999	\$1,324.53	\$108,508.59
JOHN A NELSON	PR:JOHN NELSON	02/24/2023		340	3203	\$1,974.41	\$106,534.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$882.38	\$105,651.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$213.44	\$105,438.36
APERS	AP:APERS	02/24/2023		479	9999999	\$416.52	\$105,021.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$113.07	\$104,908.77
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$24.68	\$104,884.09
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	(\$0.01)	\$104,884.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$29.40	\$104,854.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$335.60	\$104,519.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$47.85	\$104,471.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$6.87	\$104,464.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$104,464.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$196.50	\$104,267.89
Line Total:						\$13,253.98	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$10,004.36		Transactions To Date: \$943.45		Voids to Date: \$0.00		Balance to Date \$9,060.91	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$483.64	\$8,577.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$7.21	\$8,570.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$452.60	\$8,117.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$943.45	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt:	\$21,063.02	Transactions To Date:	\$2,188.70	Voids to Date:	\$0.00	Balance to Date	\$18,874.32
APERS	AP:APERS	02/10/2023		270	9999999	\$1,124.99	\$17,749.33
APERS	AP:APERS	02/24/2023		479	9999999	\$1,063.71	\$16,685.62
Line Total:						\$2,188.70	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt:	\$19,877.52	Transactions To Date:	\$1,639.57	Voids to Date:	\$0.00	Balance to Date	\$18,237.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$771.68	\$17,466.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$31.80	\$17,434.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$9.15	\$17,425.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$7.16	\$17,418.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$771.68	\$16,646.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$31.80	\$16,614.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$9.15	\$16,605.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$16,605.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$7.16	\$16,598.38
Line Total:						\$1,639.57	
1000 01001015	CLOTHING ALLOWANCE	COUNTY JUDGE					
Budget Amt:	\$600.00	Transactions To Date:	\$100.00	Voids to Date:	\$0.00	Balance to Date	\$500.00
JOHN A NELSON	PR:JOHN NELSON	02/10/2023		200	3189	\$81.33	\$418.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$15.29	\$403.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$3.38	\$400.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES	COUNTY JUDGE					
Budget Amt:	\$3,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$3,000.00
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/10/2023		253	10326	\$25.74	\$2,974.26
Line Total:						\$25.74	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR	COUNTY JUDGE					
Budget Amt:	\$222,000.00	Transactions To Date:	\$2,250.00	Voids to Date:	\$0.00	Balance to Date	\$219,750.00
LAW FIRM OF JAKE HOLMES PLLC	AP:COUNTY ATTORNEY FEES	02/23/2023		521	10577	\$2,250.00	\$217,500.00
Line Total:						\$2,250.00	
1000 01003020	TELEPHONE	COUNTY JUDGE					
Budget Amt:	\$4,500.00	Transactions To Date:	\$365.35	Voids to Date:	\$0.00	Balance to Date	\$4,134.65
ITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$63.47	\$4,071.18

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VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$40.01	\$4,031.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$113.96	\$3,917.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.92	\$3,729.29
Line Total:						\$405.36	
1000 01003021 POSTAGE		COUNTY JUDGE					
Budget Amt: \$650.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$650.00	
BLACK HAT ENTERPRISES, INC	AP:NOTIFICATIONS TO RELOCATE	02/16/2023		296	10372	\$39.00	\$611.00
Line Total:						\$39.00	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$351.51		Voids to Date: \$0.00		Balance to Date \$5,648.49	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.21	\$5,305.28
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	02/23/2023		522	10578	\$8.30	\$5,296.98
Line Total:						\$351.51	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$697.54		Voids to Date: \$0.00		Balance to Date \$1,438.46	
JOHN ALAN NELSON	AP:REIMB COUNTY JUDGE CONF	02/23/2023		527	10583	\$573.61	\$864.85
Line Total:						\$573.61	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/10/2023		253	10326	\$55.25	\$944.75
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/10/2023		253	10326	\$142.48	\$802.27
Line Total:						\$197.73	
				COUNTY JUDGE	Office Total:	\$21,968.65	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	Budget Amt: \$276,315.00						
	Transactions To Date: \$20,596.65						
				VOIDS TO DATE: \$0.00		Balance to Date \$255,718.35	
TIFFANY D BAKER	PR:TIFFANY BAKER	02/10/2023		200	9999999	\$1,054.74	\$254,663.61
TAMMY W CLOWERS	PR:TAMMY CLOWERS	02/10/2023		200	9999999	\$1,010.85	\$253,652.76
JANICE CURRIE	PR:JANICE CURRIE	02/10/2023		200	9999999	\$1,581.98	\$252,070.78
JANET L EDGE	PR:JANET EDGE	02/10/2023		200	9999999	\$910.97	\$251,159.81
CHRISTINA L EVANS	PR:CHRISTINA EVANS	02/10/2023		200	9999999	\$1,026.09	\$250,133.72
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	02/10/2023		200	9999999	\$915.31	\$249,218.41
DENISE D JACKSON	PR:DENISE JACKSON	02/10/2023		200	9999999	\$899.80	\$248,318.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,541.03	\$246,777.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$252.65	\$246,524.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/10/2023		258	10331	\$540.00	\$245,984.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$9.10	\$245,975.83
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/10/2023		264	10337	\$6.48	\$245,969.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$49.36	\$245,919.99
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$212.14	\$245,707.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$245,691.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$5.66	\$245,686.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$79.70	\$245,606.54
APERS	AP:APERS	02/10/2023		270	9999999	\$402.00	\$245,204.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$113.69	\$245,090.85
TIFFANY D BAKER	PR:TIFFANY BAKER	02/24/2023		340	9999999	\$1,054.74	\$244,036.11
TAMMY W CLOWERS	PR:TAMMY CLOWERS	02/24/2023		340	9999999	\$1,010.85	\$243,025.26
JANICE CURRIE	PR:JANICE CURRIE	02/24/2023		340	9999999	\$1,581.98	\$241,443.28
JANET L EDGE	PR:JANET EDGE	02/24/2023		340	9999999	\$910.97	\$240,532.31
CHRISTINA L EVANS	PR:CHRISTINA EVANS	02/24/2023		340	9999999	\$1,026.09	\$239,506.22
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	02/24/2023		340	9999999	\$915.31	\$238,590.91
DENISE D JACKSON	PR:DENISE JACKSON	02/24/2023		340	9999999	\$899.80	\$237,691.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,541.03	\$236,150.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$252.65	\$235,897.43
APERS	AP:APERS	02/24/2023		479	9999999	\$402.00	\$235,495.43
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/24/2023		480	10590	\$540.00	\$234,955.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.01)	\$234,955.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$113.69	\$234,841.75
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$9.10	\$234,832.65
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2023		489	10599	(\$0.01)	\$234,832.66
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2023		489	10599	\$6.48	\$234,826.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	(\$0.01)	\$234,826.19

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$49.36	\$234,776.83
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$212.14	\$234,564.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$234,548.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$5.66	\$234,543.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$79.70	\$234,463.38
Line Total:						\$21,254.97	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$21,398.20		Transactions To Date: \$1,529.29		Voids to Date: \$0.00		Balance to Date \$19,868.91	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$787.99	\$19,080.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$787.99	\$18,292.93
Line Total:						\$1,575.98	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$44,814.86		Transactions To Date: \$3,306.35		Voids to Date: \$0.00		Balance to Date \$41,508.51	
APERS	AP:APERS	02/10/2023		270	9999999	\$1,703.60	\$39,804.91
APERS	AP:APERS	02/24/2023		479	9999999	\$1,703.60	\$38,101.31
Line Total:						\$3,407.20	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$67,987.92		Transactions To Date: \$4,826.28		Voids to Date: \$0.00		Balance to Date \$63,161.64	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$2,700.88	\$60,460.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$74.20	\$60,386.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$21.35	\$60,365.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$18.90	\$60,346.31
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$2,700.88	\$57,645.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$74.20	\$57,571.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$21.35	\$57,549.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$18.90	\$57,530.98
Line Total:						\$5,630.66	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$468.12		Voids to Date: \$0.00		Balance to Date \$4,531.88	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$111.07	\$4,420.81
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$15.87	\$4,404.94
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$113.96	\$4,290.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.92	\$4,103.06
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$39.30	\$4,063.76
Line Total:						\$468.12	

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01013021 POSTAGE		COUNTY CLERK					
Budget Amt: \$4,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$4,000.00				
QUADIENT FINANCE USA INC	AP:ADD BLY POSTAGE	02/23/2023		472	10546	\$800.00	\$3,200.00
PITNEY BOWES INC	AP:ADD POSTAGE TO OSC MACHINE	02/23/2023		473	10547	\$600.00	\$2,600.00
Line Total:						\$1,400.00	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,300.00	Transactions To Date: \$587.09	Voids to Date: \$0.00	Balance to Date \$6,712.91				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.21	\$6,369.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$243.88	\$6,125.82
Line Total:						\$587.09	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$4,500.00				
JANICE CURRIE	AP:572 MILES @ 52	02/16/2023		313	10389	\$297.44	\$4,202.56
Line Total:						\$297.44	
1000 01013070 RENT		COUNTY CLERK					
Budget Amt: \$1,950.00	Transactions To Date: \$162.50	Voids to Date: \$0.00	Balance to Date \$1,787.50				
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-FEB	02/16/2023		322	10398	\$162.50	\$1,625.00
Line Total:						\$162.50	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$8,000.00				
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$1,120.28	\$6,879.72
Line Total:						\$1,120.28	
COUNTY CLERK Office Total:						\$35,904.24	

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2023

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1000 01021001	SALARIES, FULL-TIME		CIRCUIT CLERK				
Budget Amt: \$434,955.30	Transactions To Date: \$33,289.47		Voids to Date:	\$0.00		Balance to Date	\$401,665.83
STACY M FULKS	PR:STACY FULKS	02/10/2023		200	9999999	\$850.59	\$400,815.24
ALICIA A JACKSON	PR:ALICIA JACKSON	02/10/2023		200	9999999	\$1,053.72	\$399,761.52
BRANDY M LEE	PR:BRANDY LEE	02/10/2023		200	9999999	\$923.44	\$398,838.08
BARBARA K LITTLE	PR:BARBARA LITTLE	02/10/2023		200	9999999	\$1,021.64	\$397,816.44
ANGEL S MARTIN	PR:ANGEL MARTIN	02/10/2023		200	9999999	\$838.68	\$396,977.76
LESLIE K MASON	PR:LESLIE MASON	02/10/2023		200	9999999	\$2,278.61	\$394,699.15
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/10/2023		200	9999999	\$1,004.28	\$393,694.87
TINA R REAMS	PR:TINA REAMS	02/10/2023		200	9999999	\$937.48	\$392,757.39
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/10/2023		200	9999999	\$904.80	\$391,852.59
TERESA A SELVY	PR:TERESA SELVY	02/10/2023		200	9999999	\$883.75	\$390,968.84
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/10/2023		200	9999999	\$832.79	\$390,136.05
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/10/2023		200	9999999	\$814.24	\$389,321.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$2,178.46	\$387,143.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$424.57	\$386,718.78
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/10/2023		258	10331	\$50.00	\$386,668.78
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$52.98	\$386,615.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$649.04	\$385,966.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$95.70	\$385,871.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$14.34	\$385,856.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$23.20	\$385,833.52
APERS	AP:APERS	02/10/2023		270	9999999	\$457.32	\$385,376.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$439.40	\$384,936.80
STACY M FULKS	PR:STACY FULKS	02/24/2023		340	9999999	\$847.22	\$384,089.58
ALICIA A JACKSON	PR:ALICIA JACKSON	02/24/2023		340	9999999	\$1,052.66	\$383,036.92
BRANDY M LEE	PR:BRANDY LEE	02/24/2023		340	9999999	\$921.97	\$382,114.95
BARBARA K LITTLE	PR:BARBARA LITTLE	02/24/2023		340	9999999	\$1,023.99	\$381,090.96
ANGEL S MARTIN	PR:ANGEL MARTIN	02/24/2023		340	9999999	\$830.53	\$380,260.43
LESLIE K MASON	PR:LESLIE MASON	02/24/2023		340	9999999	\$2,278.61	\$377,981.82
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/24/2023		340	9999999	\$1,004.68	\$376,977.14
TINA R REAMS	PR:TINA REAMS	02/24/2023		340	9999999	\$938.49	\$376,038.65
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/24/2023		340	9999999	\$900.71	\$375,137.94
TERESA A SELVY	PR:TERESA SELVY	02/24/2023		340	9999999	\$886.68	\$374,251.26
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/24/2023		340	9999999	\$832.79	\$373,418.47
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/24/2023		340	9999999	\$815.59	\$372,602.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$2,181.73	\$370,421.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$426.01	\$369,995.14

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	02/24/2023		479	9999999	\$462.70	\$369,532.44
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/24/2023		480	10590	\$50.00	\$369,482.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.04)	\$369,482.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$439.40	\$369,043.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	(\$0.01)	\$369,043.09
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$52.98	\$368,990.11
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$649.04	\$368,341.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$95.70	\$368,245.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$14.34	\$368,231.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$23.20	\$368,207.83
Line Total:						\$33,458.00	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$1,495.96	Voids to Date:	\$0.00	Balance to Date	\$7,004.04
STACY M FULKS	PR:STACY FULKS	02/10/2023		200	9999999	\$139.09	\$6,864.95
ALICIA A JACKSON	PR:ALICIA JACKSON	02/10/2023		200	9999999	\$17.21	\$6,847.74
BRANDY M LEE	PR:BRANDY LEE	02/10/2023		200	9999999	\$98.22	\$6,749.52
BARBARA K LITTLE	PR:BARBARA LITTLE	02/10/2023		200	9999999	\$180.36	\$6,569.16
ANGEL S MARTIN	PR:ANGEL MARTIN	02/10/2023		200	9999999	\$15.65	\$6,553.51
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/10/2023		200	9999999	\$39.81	\$6,513.70
TINA R REAMS	PR:TINA REAMS	02/10/2023		200	9999999	\$90.23	\$6,423.47
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/10/2023		200	9999999	\$23.29	\$6,400.18
TERESA A SELVY	PR:TERESA SELVY	02/10/2023		200	9999999	\$16.08	\$6,384.10
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/10/2023		200	9999999	\$7.89	\$6,376.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$95.05	\$6,281.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$18.25	\$6,262.91
STACY M FULKS	PR:STACY FULKS	02/24/2023		340	9999999	\$160.52	\$6,102.39
ALICIA A JACKSON	PR:ALICIA JACKSON	02/24/2023		340	9999999	\$34.40	\$6,067.99
BRANDY M LEE	PR:BRANDY LEE	02/24/2023		340	9999999	\$114.54	\$5,953.45
BARBARA K LITTLE	PR:BARBARA LITTLE	02/24/2023		340	9999999	\$137.71	\$5,815.74
ANGEL S MARTIN	PR:ANGEL MARTIN	02/24/2023		340	9999999	\$62.31	\$5,753.43
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/24/2023		340	9999999	\$35.39	\$5,718.04
TINA R REAMS	PR:TINA REAMS	02/24/2023		340	9999999	\$75.27	\$5,642.77
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/24/2023		340	9999999	\$50.37	\$5,592.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$98.48	\$5,493.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$18.85	\$5,475.07
Line Total:						\$1,528.97	

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Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021006	SOCIAL SECURITY						
Budget Amt: \$33,924.33		Transactions To Date: \$2,487.66		VOIDS TO DATE: \$0.00		Balance to Date \$31,436.67	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,196.81	\$30,239.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$52.95	\$30,186.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,197.10	\$28,989.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$56.21	\$28,933.60
Line Total:						\$2,503.07	
1000 01021007	RETIREMENT						
Budget Amt: \$67,937.36		Transactions To Date: \$5,329.13		VOIDS TO DATE: \$0.00		Balance to Date \$62,608.23	
APERS	AP:APERS	02/10/2023		270	9999999	\$2,676.43	\$59,931.80
APERS	AP:APERS	02/24/2023		479	9999999	\$2,683.58	\$57,248.22
Line Total:						\$5,360.01	
1000 01021009	INSURANCE						
Budget Amt: \$116,550.72		Transactions To Date: \$9,650.67		VOIDS TO DATE: \$0.00		Balance to Date \$106,900.05	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$4,630.08	\$102,269.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$127.20	\$102,142.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$36.60	\$102,106.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$31.46	\$102,074.71
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$4,630.08	\$97,444.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$127.20	\$97,317.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$36.60	\$97,280.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$97,280.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$31.46	\$97,249.38
Line Total:						\$9,650.67	
1000 01023021	POSTAGE						
Budget Amt: \$3,000.00		Transactions To Date: \$140.00		VOIDS TO DATE: \$0.00		Balance to Date \$2,860.00	
BARBARA LITTLE	AP:REIMB FOR BALANCE FOR PO BOX REN	02/16/2023		303	10379	\$6.00	\$2,854.00
Line Total:						\$6.00	
1000 01023070	RENT						
Budget Amt: \$1,950.00		Transactions To Date: \$562.50		VOIDS TO DATE: \$0.00		Balance to Date \$1,387.50	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-FEB	02/16/2023		322	10398	\$162.50	\$1,225.00
Line Total:						\$162.50	
1000 01023080	PUBLIC RECORDS/PHOTO						
Budget Amt: \$256,800.00		Transactions To Date: \$227.08		VOIDS TO DATE: \$0.00		Balance to Date \$256,572.92	
JIM HARRIS & ASSOCIATES INC	AP:200 SPECIAL LETTER SIZE TOP TAB	02/23/2023		474	10548	\$358.48	\$256,214.44

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$358.48	
CIRCUIT CLERK				Office Total:		\$53,027.70	

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$114,615.80		Transactions To Date: \$8,816.59		Voids to Date: \$0.00		Balance to Date \$105,799.21	
PEGGY J MEATTE	PR:PEGGY MEATTE	02/10/2023		200	3190	\$2,314.01	\$103,485.20
CANDACE D NICHOLS	PR:CANDACE NICHOLS	02/10/2023		200	9999999	\$949.89	\$102,535.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$732.58	\$101,802.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$163.52	\$101,639.21
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$48.06	\$101,591.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$13.40	\$101,577.75
APERS	AP:APERS	02/10/2023		270	9999999	\$72.93	\$101,504.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$113.91	\$101,390.91
PEGGY J MEATTE	PR:PEGGY MEATTE	02/24/2023		340	3204	\$2,314.01	\$99,076.90
CANDACE D NICHOLS	PR:CANDACE NICHOLS	02/24/2023		340	9999999	\$949.89	\$98,127.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$732.58	\$97,394.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$163.52	\$97,230.91
APERS	AP:APERS	02/24/2023		479	9999999	\$72.93	\$97,157.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.01)	\$97,157.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$113.91	\$97,044.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$48.06	\$96,996.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$13.40	\$96,982.62
Line Total:						\$8,816.59	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$8,768.11		Transactions To Date: \$655.14		Voids to Date: \$0.00		Balance to Date \$8,112.97	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$327.57	\$7,785.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$327.57	\$7,457.83
Line Total:						\$655.14	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$17,559.14		Transactions To Date: \$1,350.70		Voids to Date: \$0.00		Balance to Date \$16,208.44	
APERS	AP:APERS	02/10/2023		270	9999999	\$675.35	\$15,533.09
APERS	AP:APERS	02/24/2023		479	9999999	\$675.35	\$14,857.74
Line Total:						\$1,350.70	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$19,425.12		Transactions To Date: \$1,608.76		Voids to Date: \$0.00		Balance to Date \$17,816.36	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$771.68	\$17,044.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$21.20	\$17,023.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.10	\$17,017.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$5.40	\$17,011.98
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$771.68	\$16,240.30

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$21.20	\$16,219.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$6.10	\$16,213.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$5.40	\$16,207.60
Line Total:						\$1,608.76	

1000 01033023 METRO INTERNET CONNECTION		TREASURER					
Budget Amt:	\$4,200.00	Transactions To Date:	\$343.21				
		Voids to Date:	\$0.00				
		Balance to Date	\$3,856.79				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.21	\$3,513.58
Line Total:						\$343.21	

1000 01033090 DUES, MEMBERSHIPS & SUBSCRIP		TREASURER					
Budget Amt:	\$1,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,000.00				
ATRAC	AP:2023 ANNUAL DUES	02/16/2023		314	10390	\$25.00	\$975.00
Line Total:						\$25.00	

TREASURER Office Total: \$12,799.40

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$241,214.10		Transactions To Date: \$18,538.90		Voids to Date: \$0.00		Balance to Date \$222,675.20	
STACY L ANDERSON	PR:STACY ANDERSON	02/10/2023		200	9999999	\$835.00	\$221,840.20
STACY L ANDERSON	PR:STACY ANDERSON	02/10/2023		200	9999999	\$339.48	\$221,500.72
LADONNIA S BURNETT	PR:LADONNIA BURNETT	02/10/2023		200	9999999	\$1,053.38	\$220,447.34
TEENA L HAMMOCK	PR:TEENA HAMMOCK	02/10/2023		200	9999999	\$819.01	\$219,628.33
IVERY L LEWIS	PR:IVERY LEWIS	02/10/2023		200	9999999	\$1,085.61	\$218,542.72
SUSAN SANDERS	PR:SUSAN SANDERS	02/10/2023		200	9999999	\$819.01	\$217,723.71
SUSAN J SHORT	PR:SUSAN SHORT	02/10/2023		200	9999999	\$2,186.18	\$215,537.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,363.61	\$214,173.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$278.75	\$213,895.17
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$8.66	\$213,886.51
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$210.32	\$213,676.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$47.90	\$213,628.29
APERS	AP:APERS	02/10/2023		270	9999999	\$341.19	\$213,287.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$81.35	\$213,205.75
STACY L ANDERSON	PR:STACY ANDERSON	02/24/2023		340	9999999	\$882.55	\$212,323.20
LADONNIA S BURNETT	PR:LADONNIA BURNETT	02/24/2023		340	9999999	\$1,053.38	\$211,269.82
TEENA L HAMMOCK	PR:TEENA HAMMOCK	02/24/2023		340	9999999	\$819.01	\$210,450.81
IVERY L LEWIS	PR:IVERY LEWIS	02/24/2023		340	9999999	\$1,085.61	\$209,365.20
SUSAN SANDERS	PR:SUSAN SANDERS	02/24/2023		340	9999999	\$819.01	\$208,546.19
SUSAN J SHORT	PR:SUSAN SHORT	02/24/2023		340	9999999	\$2,186.18	\$206,360.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,295.11	\$205,064.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$260.18	\$204,804.72
APERS	AP:APERS	02/24/2023		479	9999999	\$320.19	\$204,484.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$81.35	\$204,403.18
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$8.66	\$204,394.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$210.32	\$204,184.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$47.90	\$204,136.30
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$1,373.64		Voids to Date: \$0.00		Balance to Date \$17,079.24	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$702.12	\$16,377.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$671.52	\$15,705.60
Line Total:						\$1,373.64	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$2,991.12		Voids to Date: \$0.00		Balance to Date \$35,925.40	

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	02/10/2023		270	9999999	\$1,526.20	\$34,399.20
APERS	AP:APERS	02/24/2023		479	9999999	\$1,464.92	\$32,934.28
Line Total:						\$2,991.12	
1000 01041009 INSURANCE				COLLECTOR			
Budget Amt: \$49,015.20		Transactions To Date: \$4,052.71		Voids to Date: \$0.00		Balance to Date \$44,962.49	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$1,929.20	\$43,033.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$63.60	\$42,969.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$18.30	\$42,951.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$15.26	\$42,936.13
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$1,929.20	\$41,006.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$63.60	\$40,943.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$18.30	\$40,925.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$40,925.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$15.26	\$40,909.78
Line Total:						\$4,052.71	
COLLECTOR Office Total:						\$26,956.37	

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Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME		ASSESSOR				
Budget Amt: \$427,337.84	Transactions To Date: \$26,312.21		Voids to Date:	\$0.00		Balance to Date	\$401,025.63
CYNTHIA A BARNES	PR:CYNTHIA BARNES	02/10/2023		200	9999999	\$792.88	\$400,232.75
BRANNAH D BIBBS	PR:BRANNAH BIBBS	02/10/2023		200	9999999	\$2,019.18	\$398,213.57
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	02/10/2023		200	3191	\$798.66	\$397,414.91
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/10/2023		200	9999999	\$870.92	\$396,543.99
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/10/2023		200	9999999	\$352.83	\$396,191.16
JAKALE E LOVE	PR:JAKALE LOVE	02/10/2023		200	9999999	\$871.58	\$395,319.58
STANLEY R PARKS	PR:STANLEY PARKS	02/10/2023		200	9999999	\$1,029.14	\$394,290.44
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/10/2023		200	9999999	\$717.21	\$393,573.23
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/10/2023		200	9999999	\$328.58	\$393,244.65
ASHLEY N SALOMON	PR:ASHLEY SALOMON	02/10/2023		200	9999999	\$969.33	\$392,275.32
SHARON K SCOTT	PR:SHARON SCOTT	02/10/2023		200	9999999	\$392.69	\$391,882.63
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	02/10/2023		200	9999999	\$899.61	\$390,983.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$2,116.26	\$388,866.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$364.54	\$388,502.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$438.72	\$388,063.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$63.80	\$387,999.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.41	\$387,993.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$61.33	\$387,931.96
APERS	AP:APERS	02/10/2023		270	9999999	\$739.52	\$387,192.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$204.57	\$386,987.87
CYNTHIA A BARNES	PR:CYNTHIA BARNES	02/24/2023		340	9999999	\$792.88	\$386,194.99
BRANNAH D BIBBS	PR:BRANNAH BIBBS	02/24/2023		340	9999999	\$2,019.18	\$384,175.81
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	02/24/2023		340	3205	\$798.66	\$383,377.15
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/24/2023		340	9999999	\$862.64	\$382,514.51
JAKALE E LOVE	PR:JAKALE LOVE	02/24/2023		340	9999999	\$871.58	\$381,642.93
STANLEY R PARKS	PR:STANLEY PARKS	02/24/2023		340	9999999	\$1,029.14	\$380,613.79
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/24/2023		340	9999999	\$753.36	\$379,860.43
ASHLEY N SALOMON	PR:ASHLEY SALOMON	02/24/2023		340	9999999	\$969.33	\$378,891.10
SHARON K SCOTT	PR:SHARON SCOTT	02/24/2023		340	9999999	\$568.35	\$378,322.75
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	02/24/2023		340	9999999	\$899.61	\$377,423.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$2,088.11	\$375,335.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$335.55	\$374,999.48
APERS	AP:APERS	02/24/2023		479	9999999	\$709.88	\$374,289.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.02)	\$374,289.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$204.57	\$374,085.05
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$438.72	\$373,646.33

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$63.80	\$373,582.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$6.41	\$373,576.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$373,576.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$61.33	\$373,514.80
Line Total:						\$27,510.83	
<hr/>							
1000 01051006	SOCIAL SECURITY			ASSESSOR			
Budget Amt:	\$32,691.35	Transactions To Date:	\$1,903.70	Voids to Date:	\$0.00	Balance to Date	\$30,787.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,019.29	\$29,768.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$976.09	\$28,792.27
Line Total:						\$1,995.38	
<hr/>							
1000 01051007	RETIREMENT			ASSESSOR			
Budget Amt:	\$67,430.68	Transactions To Date:	\$4,144.21	Voids to Date:	\$0.00	Balance to Date	\$63,286.47
APERS	AP:APERS	02/10/2023		270	9999999	\$2,226.04	\$61,060.43
APERS	AP:APERS	02/24/2023		479	9999999	\$2,139.53	\$58,920.90
Line Total:						\$4,365.57	
<hr/>							
1000 01051009	INSURANCE			ASSESSOR			
Budget Amt:	\$88,317.84	Transactions To Date:	\$5,693.36	Voids to Date:	\$0.00	Balance to Date	\$82,624.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$2,700.88	\$79,923.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$95.40	\$79,828.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$27.45	\$79,800.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$22.95	\$79,777.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$2,700.88	\$77,076.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$95.40	\$76,981.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$27.45	\$76,954.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$22.95	\$76,931.12
Line Total:						\$5,693.36	
<hr/>							
1000 01052001	GENERAL OFFICE SUPPLIES			ASSESSOR			
Budget Amt:	\$8,000.00	Transactions To Date:	\$2,670.86	Voids to Date:	\$0.00	Balance to Date	\$5,329.14
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/10/2023		253	10326	\$44.85	\$5,284.29
Line Total:						\$44.85	
<hr/>							
1000 01053003	SOFTWARE EXPENSE			ASSESSOR			
Budget Amt:	\$50,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$50,000.00
APPRENTICE INFORMATION SYSTEMS	AP:2023 MAINT AGREEMENT	02/10/2023		241	10314	\$48,886.79	\$1,113.21
Line Total:						\$48,886.79	

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Date Range: 02/01/2023 - 02/28/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01053020 TELEPHONE ASSESSOR							
Budget Amt: \$12,000.00		Transactions To Date: \$575.28		Voids to Date: \$0.00		Balance to Date \$11,424.72	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$190.40	\$11,234.32
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$46.25	\$11,188.07
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$113.95	\$11,074.12
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.92	\$10,886.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$83.01	\$10,803.19
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	02/23/2023		511	10567	\$233.41	\$10,569.78
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	02/23/2023		511	10567	\$189.25	\$10,380.53
Line Total:						\$1,044.19	
1000 01053021 POSTAGE ASSESSOR							
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
QUADIENT FINANCE USA INC	AP:ADD BLY POSTAGE	02/06/2023		165	10243	\$750.00	\$2,750.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY MACHINE	02/16/2023		325	10401	\$2,000.00	\$750.00
Line Total:						\$2,750.00	
1000 01053023 METRO CONNECTION INTERNET ASSESSOR							
Budget Amt: \$15,000.00		Transactions To Date: \$1,199.76		Voids to Date: \$0.00		Balance to Date \$13,800.24	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$743.20	\$13,057.04
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$106.25	\$12,950.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$106.44	\$12,844.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$243.87	\$12,600.48
Line Total:						\$1,199.76	
1000 01053030 TRAVEL ASSESSOR							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
BRANNAH BIBBS	AP:REIMB ASSESSORS SPRING MEETING	02/23/2023	02/23/2023	531	10587	\$309.10	\$2,690.90
BRANNAH BIBBS	AP:REIMB ASSESSORS SPRING MEETING	02/23/2023	02/23/2023	531	10587	(\$309.10) V	\$3,000.00
Line Total:						\$0.00	
1000 01053053 FLEET INSURANCE ASSESSOR							
Budget Amt: \$800.00		Transactions To Date: \$67.44		Voids to Date: \$0.00		Balance to Date \$732.56	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$67.44	\$665.12
Line Total:						\$67.44	
1000 01053090 DUES, MEMBERSHIPS & SUBSCRIP ASSESSOR							
Budget Amt: \$1,000.00		Transactions To Date: \$200.00		Voids to Date: \$0.00		Balance to Date \$800.00	
IAAO	AP:MEMBERSHIP DUES-BIBBS, PARKS, ROB	02/10/2023		235	10308	\$45.00	\$755.00
Line Total:						\$45.00	

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				ASSESSOR	Office Total:	\$93,603.17	

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001 PER DIEM PAY		QUORUM COURT					
Budget Amt:	\$121,704.00	Transactions To Date:	\$16,314.08	Voids to Date:	\$0.00	Balance to Date	\$105,389.92
RICKY L ASH	PR:RICKY ASH	02/24/2023		340	9999999	\$419.18	\$104,970.74
DRAKE D BROWN	PR:DRAKE BROWN	02/24/2023		340	9999999	\$888.20	\$104,082.54
NEIL BURGE	PR:NEIL BURGE	02/24/2023		340	9999999	\$902.29	\$103,180.25
SUMNER R CULLOM	PR:SUMNER CULLOM	02/24/2023		340	9999999	\$322.95	\$102,857.30
BETTY V HEPLER	PR:BETTY HEPLER	02/24/2023		340	9999999	\$808.51	\$102,048.79
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	02/24/2023		340	9999999	\$465.02	\$101,583.77
HARBANS K MANGAT	PR:HARBANS MANGAT	02/24/2023		340	9999999	\$469.35	\$101,114.42
MELINDA A MARTIN	PR:MELINDA MARTIN	02/24/2023		340	9999999	\$516.66	\$100,597.76
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	02/24/2023		340	9999999	\$804.71	\$99,793.05
CECIL V MCDONALD	PR:CECIL MCDONALD	02/24/2023		340	9999999	\$780.83	\$99,012.22
MICHAEL L WHITE	PR:MICHAEL WHITE	02/24/2023		340	3206	\$841.63	\$98,170.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,100.30	\$97,070.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$151.32	\$96,918.97
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	02/24/2023		484	10594	\$2,164.97	\$94,754.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$135.92	\$94,618.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	(\$135.92)	\$94,754.00
Line Total:						\$10,635.92	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt:	\$9,310.36	Transactions To Date:	\$1,132.18	Voids to Date:	\$0.00	Balance to Date	\$8,178.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$681.02	\$7,497.16
Line Total:						\$681.02	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt:	\$78,612.72	Transactions To Date:	\$4,947.20	Voids to Date:	\$0.00	Balance to Date	\$73,665.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$4,630.08	\$69,035.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$212.00	\$68,823.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$54.90	\$68,768.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$50.22	\$68,718.32
Line Total:						\$4,947.20	
1000 01073021 POSTAGE		QUORUM COURT					
Budget Amt:	\$250.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$250.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY MACHINE	02/16/2023		325	10401	\$250.00	\$0.00
Line Total:						\$250.00	
1000 01073040 ADVERTISING AND PUBLICATIONS		QUORUM COURT					
Budget Amt:	\$10,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$10,000.00

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCE 2022-67, 2022-66	02/23/2023		470	10544	\$173.25	\$9,826.75
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCE 2022-67, 2022-66	02/23/2023		470	10544	\$173.25	\$9,653.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 2023-01, 2023-02, 2023-03	02/23/2023		471	10545	\$259.88	\$9,393.62
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 2023-01, 2023-02, 2023-03	02/23/2023		471	10545	\$259.88	\$9,133.74
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 2023-01, 2023-02, 2023-03	02/23/2023		471	10545	\$259.88	\$8,873.86
Line Total:						\$1,126.14	
				QUORUM COURT	Office Total:	\$17,640.28	

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Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001 SALARIES, FULL-TIME		COURTHOUSE					
Budget Amt:	\$124,462.40	Transactions To Date:	\$6,233.89	VOIDS TO DATE:	\$0.00	Balance to Date	\$118,228.51
BENNE L CANNON	PR:BENNE CANNON	02/10/2023		200	9999999	\$883.58	\$117,344.93
JAMES E MOORE	PR:JAMES MOORE	02/10/2023		200	9999999	\$711.42	\$116,633.51
JAMES W RICE	PR:JAMES RICE	02/10/2023		200	9999999	\$681.42	\$115,952.09
JAMES W RICE	PR:JAMES RICE	02/10/2023		200	9999999	\$343.10	\$115,608.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$338.36	\$115,270.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$63.24	\$115,207.39
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$48.06	\$115,159.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$46.65	\$115,112.68
APERS	AP:APERS	02/10/2023		270	9999999	\$174.14	\$114,938.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$26.98	\$114,911.56
BENNE L CANNON	PR:BENNE CANNON	02/24/2023		340	9999999	\$984.42	\$113,927.14
JAMES E MOORE	PR:JAMES MOORE	02/24/2023		340	9999999	\$711.42	\$113,215.72
JAMES W RICE	PR:JAMES RICE	02/24/2023		340	9999999	\$729.70	\$112,486.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$273.53	\$112,212.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$49.91	\$112,162.58
APERS	AP:APERS	02/24/2023		479	9999999	\$153.14	\$112,009.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.01)	\$112,009.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$26.98	\$111,982.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$12.15)	\$111,994.62
Line Total:						\$6,233.89	
1000 01081006 SOCIAL SECURITY		COURTHOUSE					
Budget Amt:	\$9,521.38	Transactions To Date:	\$468.10	VOIDS TO DATE:	\$0.00	Balance to Date	\$9,053.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$249.35	\$8,803.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$222.42	\$8,581.51
Line Total:						\$471.77	
1000 01081007 RETIREMENT		COURTHOUSE					
Budget Amt:	\$19,067.64	Transactions To Date:	\$955.06	VOIDS TO DATE:	\$0.00	Balance to Date	\$18,112.58
APERS	AP:APERS	02/10/2023		270	9999999	\$508.17	\$17,604.41
APERS	AP:APERS	02/24/2023		479	9999999	\$446.89	\$17,157.52
Line Total:						\$955.06	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt:	\$29,590.08	Transactions To Date:	\$1,611.46	VOIDS TO DATE:	\$0.00	Balance to Date	\$27,978.62
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$771.68	\$27,206.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$21.20	\$27,185.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.10	\$27,179.64

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$6.75	\$27,172.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$1.35	\$27,171.54
Line Total:						\$807.08	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE						
Budget Amt: \$30,000.00	Transactions To Date: \$657.50	Balances to Date: \$29,342.50					
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/10/2023	253	10326	\$18.44	\$29,324.06	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/10/2023	253	10326	\$6.58	\$29,317.48	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/10/2023	253	10326	\$40.41	\$29,277.07	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/10/2023	253	10326	\$57.20	\$29,219.87	
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023	255	10328	\$60.14	\$29,159.73	
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023	255	10328	\$60.14	\$29,099.59	
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023	255	10328	\$60.14	\$29,039.45	
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023	255	10328	\$60.14	\$28,979.31	
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	02/16/2023	288	10365	\$312.84	\$28,666.47	
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	02/16/2023	288	10365	\$312.84	\$28,353.63	
LOWES	AP:ACCT 9800 626316 8	02/16/2023	301	10377	\$226.12	\$28,127.51	
LESLIE MASON	AP:REIMB KITCHEN SUPPLIES	02/23/2023	525	10581	\$59.61	\$28,067.90	
Line Total:						\$1,274.60	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE						
Budget Amt: \$42,000.00	Transactions To Date: \$1,354.05	Balances to Date: \$40,645.95					
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21782, 21774, 21780, 21785, 2215	02/10/2023	239	10312	\$611.60	\$40,034.35	
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-FEB	02/23/2023	501	10557	\$1,088.89	\$38,945.46	
Line Total:						\$1,700.49	

1000 01083011 CONTRACT LABOR-I.T.	COURTHOUSE						
Budget Amt: \$36,000.00	Transactions To Date: \$3,000.00	Balances to Date: \$33,000.00					
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	02/06/2023	173	10251	\$3,000.00	\$30,000.00	
Line Total:						\$3,000.00	

1000 01083020 TELEPHONE - ELEVATORS	COURTHOUSE						
Budget Amt: \$4,000.00	Transactions To Date: \$113.95	Balances to Date: \$3,886.05					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023	332	10408	\$113.95	\$3,772.10	
Line Total:						\$113.95	

1000 01083060 UTILITIES-BLYTHEVILLE	COURTHOUSE					
Budget Amt: \$100,000.00	Transactions To Date: \$0.00	Balances to Date: \$100,000.00				
BURDETTE WATER	AP:UTILITIES	02/10/2023	209	10282	\$2,998.55	\$97,001.45
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023	227	10300	\$93.69	\$96,907.76
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201, ACCT 2062201	02/16/2023	290	10367	\$2,848.61	\$94,059.15

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ENERGY	AP:ACCT 167446806, ACCT 113713119	02/16/2023		302	10378	\$4,494.55	\$89,564.60
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$2,577.32	\$86,987.28
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$4,003.38	\$82,983.90
Line Total:						\$17,016.10	
1000 01083064 UTILITIES - OSCEOLA				COURTHOUSE			
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	02/10/2023		247	10320	\$996.81	\$14,003.19
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	02/10/2023		247	10320	\$940.27	\$13,062.92
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$736.00	\$12,326.92
Line Total:						\$2,673.08	
1000 01083102 SERVICE CONTRACTS				COURTHOUSE			
Budget Amt: \$19,200.00		Transactions To Date: \$1,432.31		Voids to Date: \$0.00		Balance to Date \$17,767.69	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/06/2023		179	10257	\$273.81	\$17,493.88
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 8050, 32	02/16/2023		312	10388	\$60.50	\$17,433.38
Line Total:						\$334.31	
COURTHOUSE Office Total:						\$34,580.33	

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1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$246.51		Voids to Date: \$0.00		Balance to Date \$4,553.49	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$166.67	\$4,386.82
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$79.84	\$4,306.98
Line Total:						\$246.51	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$50,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$50,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$880.22	\$49,119.78
Line Total:						\$880.22	
ELECTION COMMISSION Office Total:						\$1,126.73	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 0111010	WORKERS COMPENSATION						
	Budget Amt: \$55,000.00	Transactions To Date: \$5,450.98	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$49,549.02	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$5,450.98	\$44,098.04
Line Total:						\$5,450.98	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$35,000.00	Transactions To Date: \$350.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$34,650.00	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21782, 21774, 21780, 21785, 2215	02/10/2023		239	10312	\$72.26	\$34,577.74
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$188.22	\$34,389.52
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$188.22	\$34,201.30
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$204.41	\$33,996.89
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$188.22	\$33,808.67
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	02/23/2023		520	10576	\$350.00	\$33,458.67
Line Total:						\$1,191.33	
1000 01113009	PROFESSIONAL SERVICES						
	Budget Amt: \$9,000.00	Transactions To Date: \$157.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$8,843.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	02/16/2023		295	10371	\$157.00	\$8,686.00
CONSOLIDATED ADMIN SERVICES	AP:ACA FORMS	02/23/2023		526	10582	\$2,234.00	\$6,452.00
Line Total:						\$2,391.00	
1000 01113020	TELEPHONE-CTHSE ANNEX						
	Budget Amt: \$1,250.00	Transactions To Date: \$121.66	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$1,128.34	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$121.66	\$1,006.68
Line Total:						\$121.66	
1000 01113023	METRO CONNECTION INTERNET						
	Budget Amt: \$9,000.00	Transactions To Date: \$632.15	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$8,367.85	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.20	\$8,024.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$288.95	\$7,735.70
Line Total:						\$632.15	
1000 01113050	PUBLIC LIABILITY						
	Budget Amt: \$6,200.00	Transactions To Date: \$863.11	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$5,336.89	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$863.11	\$4,473.78
Line Total:						\$863.11	
1000 01113052	FIRE & EC INSURANCE						
	Budget Amt: \$100,000.00	Transactions To Date: \$10,773.55	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$89,226.45	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$10,773.55	\$78,452.90
Line Total:						\$10,773.55	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01113055	SMALL PROPERTY INSURANCE						
Budget Amt: \$1,000.00		Transactions To Date: \$70.27		VOIDS TO DATE: \$0.00		Balance to Date \$929.73	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$70.27	\$859.46
Line Total:						\$70.27	
1000 01113060	UTILITIES						
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$12,000.00	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400	02/10/2023		208	10281	\$83.92	\$11,916.08
ENTERGY	AP:ACCT 4401873, ACCT 109569665-ANNE	02/10/2023		245	10318	\$416.76	\$11,499.32
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$952.12	\$10,547.20
Line Total:						\$1,452.80	
1000 01113070	DRIVERS TESTING RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$300.00		VOIDS TO DATE: \$0.00		Balance to Date \$3,300.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	02/06/2023		166	10244	\$300.00	\$3,000.00
Line Total:						\$300.00	
1000 01113100	OTHER MISCELLANEOUS						
Budget Amt: \$23,000.00		Transactions To Date: \$522.50		VOIDS TO DATE: \$0.00		Balance to Date \$22,477.50	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$200.05	\$22,277.45
Line Total:						\$200.05	
1000 01113102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$4,500.00	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558	02/16/2023		310	10386	\$88.40	\$4,411.60
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$23,535.30	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$159,823.20		Transactions To Date: \$12,324.78		Voids to Date: \$0.00		Balance to Date \$147,498.42	
BEVERLY S BEALE	PR:BEVERLY BEALE	02/10/2023		200	9999999	\$1,209.67	\$146,288.75
KELLI L JONES	PR:KELLI JONES	02/10/2023		200	9999999	\$1,992.10	\$144,296.65
KELLI L JONES	PR:KELLI JONES	02/10/2023		200	9999999	\$292.48	\$144,004.17
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/10/2023		200	9999999	\$941.18	\$143,062.99
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/10/2023		200	9999999	\$318.54	\$142,744.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,364.73	\$141,379.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$241.94	\$141,137.78
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/10/2023		258	10331	\$20.00	\$141,117.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$26.73	\$141,091.05
APERS	AP:APERS	02/10/2023		270	9999999	\$355.03	\$140,736.02
BEVERLY S BEALE	PR:BEVERLY BEALE	02/24/2023		340	9999999	\$1,209.67	\$139,526.35
KELLI L JONES	PR:KELLI JONES	02/24/2023		340	9999999	\$2,038.14	\$137,488.21
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/24/2023		340	9999999	\$975.37	\$136,512.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,174.67	\$135,338.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$204.79	\$135,133.38
APERS	AP:APERS	02/24/2023		479	9999999	\$313.03	\$134,820.35
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/24/2023		480	10590	\$20.00	\$134,800.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.02)	\$134,800.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$26.73	\$134,773.64
Line Total:						\$12,724.78	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$942.82		Voids to Date: \$0.00		Balance to Date \$11,436.66	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$517.31	\$10,919.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$456.11	\$10,463.24
Line Total:						\$973.42	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$1,888.14		Voids to Date: \$0.00		Balance to Date \$22,903.18	
APERS	AP:APERS	02/10/2023		270	9999999	\$1,035.99	\$21,867.19
APERS	AP:APERS	02/24/2023		479	9999999	\$913.43	\$20,953.76
Line Total:						\$1,949.42	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$12,953.52		Transactions To Date: \$276.55		Voids to Date: \$0.00		Balance to Date \$12,676.97	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$90.17	\$12,586.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$31.80	\$12,555.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$9.15	\$12,545.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$7.16	\$12,538.69
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$90.17	\$12,448.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$31.80	\$12,416.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$9.15	\$12,407.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$12,407.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$7.16	\$12,400.42
Line Total:						\$276.55	
1000 01132009 PRINTING/SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt: \$1,000.00		Transactions To Date: \$215.45		Voids to Date: \$0.00		Balance to Date \$784.55	
MEMPHIS COMMUNICATIONS CORP	AP:INK CARTRIDGE-POSTAGE MACHINE	02/10/2023		212	10285	\$230.84	\$553.71
Line Total:						\$230.84	
1000 01133020 TELEPHONE		FINANCIAL MANAGEMENT					
Budget Amt: \$3,200.00		Transactions To Date: \$235.51		Voids to Date: \$0.00		Balance to Date \$2,964.49	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$47.60	\$2,916.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.91	\$2,728.98
Line Total:						\$235.51	
1000 01133021 POSTAGE		FINANCIAL MANAGEMENT					
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
KELLI JONES	AP:REIMB POSTAGE-941S & 1099S	02/06/2023		195	10272	\$10.44	\$3,489.56
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	02/06/2023		196	10273	\$250.00	\$3,239.56
QUADIENT LEASING USA, INC	AP:LEASE N22022072 3/6/23-6/5/23	02/10/2023		234	10307	\$553.46	\$2,686.10
BEVERLY BEALE	AP:REIMB POSTAGE	02/16/2023		304	10380	\$12.60	\$2,673.50
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY MACHINE	02/16/2023		325	10401	\$200.00	\$2,473.50
Line Total:						\$1,026.50	
1000 01133023 METRO CONNECTION INTERNET		FINANCIAL MANAGEMENT					
Budget Amt: \$5,500.00		Transactions To Date: \$343.20		Voids to Date: \$0.00		Balance to Date \$5,156.80	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$40.01	\$5,116.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.20	\$4,773.59
Line Total:						\$383.21	
1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,600.00		Transactions To Date: \$1,313.79		Voids to Date: \$0.00		Balance to Date \$2,286.21	
MSCO TREASURER	AP:SALES TAX ON AP PURCHASES	02/10/2023		223	10296	\$57.00	\$2,229.21
MSCO TREASURER	AP:SALES TAX ON AP PURCHASES	02/10/2023		223	10296	\$81.00	\$2,148.21
Line Total:						\$138.00	
FINANCIAL MANAGEMENT Office Total:						\$17,938.23	

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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: \$0.00		Voids to Date: \$0.00		Balance to Date \$930.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/16/2023		284	10361	\$35.91	\$894.09
Line Total:						\$35.91	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$518.10		Voids to Date: \$0.00		Balance to Date \$18,856.90	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21782, 21774, 21780, 21785, 2215	02/10/2023		239	10312	\$224.58	\$18,632.32
MEDEX WASTE INC	AP:SHREDDING	02/16/2023		317	10393	\$99.45	\$18,532.87
Line Total:						\$324.03	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$12,300.00		Transactions To Date: \$1,025.00		Voids to Date: \$0.00		Balance to Date \$11,275.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	02/16/2023		316	10392	\$75.00	\$11,200.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	02/23/2023		510	10566	\$950.00	\$10,250.00
Line Total:						\$1,025.00	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$14,951.00	
ENTERGY	AP:ACCT 4401873, ACCT 109569665-ANNE	02/10/2023		245	10318	\$673.32	\$14,277.68
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	02/16/2023		283	10360	\$327.18	\$13,950.50
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$487.00	\$13,463.50
Line Total:						\$1,487.50	
COUNTY HEALTH UNIT-BLY Office Total:						\$2,872.44	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$13,890.00		Transactions To Date: \$2,743.95		Voids to Date: \$0.00		Balance to Date \$11,146.05	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248	02/06/2023		176	10254	\$36.30	\$11,109.75
MEDEX WASTE INC	AP:SHREDDING	02/16/2023		317	10393	\$99.00	\$11,010.75
BILL FOUNTAIN PLUMBING CO	AP:RELIGHT WATER HEATER	02/16/2023		333	10409	\$95.00	\$10,915.75
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	02/16/2023		306	10382	\$43.95	\$10,871.80
Line Total:						\$274.25	
<hr/>							
1000 03053009 CONTRACT LABOR COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$11,100.00		Transactions To Date: \$925.00		Voids to Date: \$0.00		Balance to Date \$10,175.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	02/16/2023		316	10392	\$75.00	\$10,100.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	02/23/2023		510	10566	\$850.00	\$9,250.00
Line Total:						\$925.00	
<hr/>							
1000 03053060 UTILITIES COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$17,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$17,000.00	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	02/16/2023		311	10387	\$968.46	\$16,031.54
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$312.00	\$15,719.54
Line Total:						\$1,280.46	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$2,479.71	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,152,541.58	Transactions To Date: \$160,188.44		Voids to Date:	\$0.00		Balance to Date	\$1,992,353.14
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	02/10/2023		200	9999999	\$1,201.12	\$1,991,152.02
DANNY D BISHOP	PR:DANNY BISHOP	02/10/2023		200	9999999	\$1,092.26	\$1,990,059.76
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/10/2023		200	9999999	\$1,315.01	\$1,988,744.75
JAY V BOHANNAN	PR:JAY BOHANNAN	02/10/2023		200	3192	\$1,303.39	\$1,987,441.36
PAULA J BOWEN	PR:PAULA BOWEN	02/10/2023		200	9999999	\$980.54	\$1,986,460.82
JIMMY L BROOKS	PR:JIMMY BROOKS	02/10/2023		200	9999999	\$1,163.75	\$1,985,297.07
CHARLES L BROWN	PR:CHARLES BROWN	02/10/2023		200	9999999	\$1,365.81	\$1,983,931.26
JARED S CAMP	PR:JARED CAMP	02/10/2023		200	9999999	\$1,292.79	\$1,982,638.47
AUBRY D COOK	PR:AUBRY COOK	02/10/2023		200	9999999	\$1,940.50	\$1,980,697.97
AUBRY D COOK	PR:AUBRY COOK	02/10/2023		200	9999999	\$271.64	\$1,980,426.33
GARY N COOPER	PR:GARY COOPER	02/10/2023		200	9999999	\$1,115.51	\$1,979,310.82
KEVIN J COOPER	PR:KEVIN COOPER	02/10/2023		200	9999999	\$1,127.93	\$1,978,182.89
JENA M COPELAND	PR:JENA COPELAND	02/10/2023		200	9999999	\$1,217.84	\$1,976,965.05
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/10/2023		200	9999999	\$1,126.51	\$1,975,838.54
LOYD S DANNER	PR:LOYD DANNER	02/10/2023		200	9999999	\$1,150.07	\$1,974,688.47
MARK A DIXON	PR:MARK DIXON	02/10/2023		200	9999999	\$1,216.38	\$1,973,472.09
MARK A DIXON	PR:MARK DIXON	02/10/2023		200	9999999	\$318.40	\$1,973,153.69
BOBBIE A FAIR	PR:BOBBIE FAIR	02/10/2023		200	9999999	\$1,211.24	\$1,971,942.45
ROBERT M GEORGE	PR:ROBERT GEORGE	02/10/2023		200	9999999	\$1,526.95	\$1,970,415.50
DAVID A GLADDEN	PR:DAVID GLADDEN	02/10/2023		200	9999999	\$1,431.77	\$1,968,983.73
ANITA E GRAY	PR:ANITA GRAY	02/10/2023		200	9999999	\$1,018.13	\$1,967,965.60
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/10/2023		200	9999999	\$1,074.34	\$1,966,891.26
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/10/2023		200	9999999	\$1,195.74	\$1,965,695.52
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	02/10/2023		200	9999999	\$1,253.67	\$1,964,441.85
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/10/2023		200	9999999	\$1,342.51	\$1,963,099.34
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/10/2023		200	9999999	\$1,366.46	\$1,961,732.88
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	02/10/2023		200	9999999	\$1,364.46	\$1,960,368.42
PHIL D JOHNSON	PR:PHIL JOHNSON	02/10/2023		200	9999999	\$1,452.06	\$1,958,916.36
TERRY R JONES	PR:TERRY JONES	02/10/2023		200	9999999	\$1,070.34	\$1,957,846.02
CARTER E LAZENBY	PR:CARTER LAZENBY	02/10/2023		200	9999999	\$1,207.37	\$1,956,638.65
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/10/2023		200	9999999	\$1,253.96	\$1,955,384.69
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/10/2023		200	9999999	\$1,128.58	\$1,954,256.11
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	02/10/2023		200	9999999	\$1,176.53	\$1,953,079.58
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	02/10/2023		200	9999999	\$339.75	\$1,952,739.83
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	02/10/2023		200	9999999	\$1,298.44	\$1,951,441.39
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/10/2023		200	9999999	\$1,132.76	\$1,950,308.63

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	02/10/2023		200	9999999	\$1,292.97	\$1,949,015.66
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/10/2023		200	9999999	\$1,364.91	\$1,947,650.75
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	02/10/2023		200	9999999	\$1,424.94	\$1,946,225.81
JEREMY D SHARP	PR:JEREMY SHARP	02/10/2023		200	9999999	\$1,102.71	\$1,945,123.10
ANDREA L STREET	PR:ANDREA STREET	02/10/2023		200	9999999	\$1,132.47	\$1,943,990.63
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	02/10/2023		200	9999999	\$1,207.14	\$1,942,783.49
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	02/10/2023		200	9999999	\$1,342.36	\$1,941,441.13
CASEY M VANDYKE	PR:CASEY VANDYKE	02/10/2023		200	9999999	\$1,251.32	\$1,940,189.81
STONIE B VANDYKE	PR:STONIE VANDYKE	02/10/2023		200	9999999	\$1,248.03	\$1,938,941.78
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/10/2023		200	9999999	\$1,316.50	\$1,937,625.28
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/10/2023		200	9999999	\$1,454.40	\$1,936,170.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$12,924.80	\$1,923,246.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$2,592.37	\$1,920,653.71
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/10/2023		258	10331	\$27.00	\$1,920,626.71
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/10/2023		261	10334	\$97.67	\$1,920,529.04
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$34.64	\$1,920,494.40
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$46.34	\$1,920,448.06
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$2,240.61	\$1,918,207.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$223.30	\$1,917,984.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$65.61	\$1,917,918.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$197.15	\$1,917,721.39
APERS	AP:APERS	02/10/2023		270	9999999	\$3,573.36	\$1,914,148.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$1,052.57	\$1,913,095.46
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/10/2023		272	10344	\$170.31	\$1,912,925.15
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	02/24/2023		340	9999999	\$1,201.12	\$1,911,724.03
DANNY D BISHOP	PR:DANNY BISHOP	02/24/2023		340	9999999	\$1,096.37	\$1,910,627.66
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/24/2023		340	9999999	\$1,320.53	\$1,909,307.13
JAY V BOHANNAN	PR:JAY BOHANNAN	02/24/2023		340	3207	\$1,333.49	\$1,907,973.64
PAULA J BOWEN	PR:PAULA BOWEN	02/24/2023		340	9999999	\$980.54	\$1,906,993.10
JIMMY L BROOKS	PR:JIMMY BROOKS	02/24/2023		340	9999999	\$1,165.97	\$1,905,827.13
CHARLES L BROWN	PR:CHARLES BROWN	02/24/2023		340	9999999	\$1,365.81	\$1,904,461.32
JARED S CAMP	PR:JARED CAMP	02/24/2023		340	9999999	\$1,292.79	\$1,903,168.53
AUBRY D COOK	PR:AUBRY COOK	02/24/2023		340	9999999	\$1,966.96	\$1,901,201.57
GARY N COOPER	PR:GARY COOPER	02/24/2023		340	9999999	\$1,115.51	\$1,900,086.06
KEVIN J COOPER	PR:KEVIN COOPER	02/24/2023		340	9999999	\$1,127.93	\$1,898,958.13
JENA M COPELAND	PR:JENA COPELAND	02/24/2023		340	9999999	\$1,191.93	\$1,897,766.20
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/24/2023		340	9999999	\$1,260.36	\$1,896,505.84
LOYD S DANNER	PR:LOYD DANNER	02/24/2023		340	9999999	\$1,101.40	\$1,895,404.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARK A DIXON	PR:MARK DIXON	02/24/2023		340	9999999	\$1,246.34	\$1,894,158.10
BOBBIE A FAIR	PR:BOBBIE FAIR	02/24/2023		340	9999999	\$1,211.24	\$1,892,946.86
ROBERT M GEORGE	PR:ROBERT GEORGE	02/24/2023		340	9999999	\$1,526.95	\$1,891,419.91
DAVID A GLADDEN	PR:DAVID GLADDEN	02/24/2023		340	9999999	\$1,431.77	\$1,889,988.14
ANITA E GRAY	PR:ANITA GRAY	02/24/2023		340	9999999	\$1,018.13	\$1,888,970.01
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/24/2023		340	9999999	\$1,196.13	\$1,887,773.88
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/24/2023		340	9999999	\$1,275.30	\$1,886,498.58
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	02/24/2023		340	9999999	\$1,279.21	\$1,885,219.37
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/24/2023		340	9999999	\$1,332.86	\$1,883,886.51
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/24/2023		340	9999999	\$1,369.87	\$1,882,516.64
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	02/24/2023		340	9999999	\$1,364.46	\$1,881,152.18
PHIL D JOHNSON	PR:PHIL JOHNSON	02/24/2023		340	9999999	\$1,478.89	\$1,879,673.29
TERRY R JONES	PR:TERRY JONES	02/24/2023		340	9999999	\$1,082.96	\$1,878,590.33
CARTER E LAZENBY	PR:CARTER LAZENBY	02/24/2023		340	9999999	\$1,245.11	\$1,877,345.22
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/24/2023		340	9999999	\$1,240.39	\$1,876,104.83
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/24/2023		340	9999999	\$1,127.17	\$1,874,977.66
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	02/24/2023		340	9999999	\$1,224.68	\$1,873,752.98
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	02/24/2023		340	9999999	\$1,298.44	\$1,872,454.54
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/24/2023		340	9999999	\$1,122.84	\$1,871,331.70
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	02/24/2023		340	9999999	\$1,292.97	\$1,870,038.73
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/24/2023		340	9999999	\$1,417.37	\$1,868,621.36
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	02/24/2023		340	9999999	\$1,424.94	\$1,867,196.42
JEREMY D SHARP	PR:JEREMY SHARP	02/24/2023		340	9999999	\$1,167.56	\$1,866,028.86
ANDREA L STREET	PR:ANDREA STREET	02/24/2023		340	9999999	\$1,132.47	\$1,864,896.39
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	02/24/2023		340	9999999	\$1,207.14	\$1,863,689.25
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	02/24/2023		340	9999999	\$1,342.36	\$1,862,346.89
CASEY M VANDYKE	PR:CASEY VANDYKE	02/24/2023		340	9999999	\$1,251.32	\$1,861,095.57
STONIE B VANDYKE	PR:STONIE VANDYKE	02/24/2023		340	9999999	\$1,225.92	\$1,859,869.65
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/24/2023		340	9999999	\$1,205.33	\$1,858,664.32
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/24/2023		340	9999999	\$1,449.10	\$1,857,215.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$12,564.88	\$1,844,650.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$2,488.56	\$1,842,161.78
APERS	AP:APERS	02/24/2023		479	9999999	\$3,309.40	\$1,838,852.38
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/24/2023		480	10590	\$27.00	\$1,838,825.38
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/24/2023		483	10593	\$170.31	\$1,838,655.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.07)	\$1,838,655.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$1,052.57	\$1,837,602.57
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/28/2023		486	10596	\$97.67	\$1,837,504.90

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$34.64	\$1,837,470.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$46.34	\$1,837,423.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$2,240.61	\$1,835,183.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$223.30	\$1,834,960.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$65.61	\$1,834,894.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$197.15	\$1,834,697.25
Line Total:						\$157,655.89	

1000 04001005	OT/COURT/CALL OUT PAY	SHERIFF					
Budget Amt:	\$48,000.00	Transactions To Date:	\$10,501.74	Voids to Date:	\$0.00	Balance to Date	\$37,498.26
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/10/2023		200	9999999	\$51.45	\$37,446.81
JAY V BOHANNAN	PR:JAY BOHANNAN	02/10/2023		200	3192	\$75.04	\$37,371.77
JAY V BOHANNAN	PR:JAY BOHANNAN	02/10/2023		200	3192	\$140.67	\$37,231.10
JIMMY L BROOKS	PR:JIMMY BROOKS	02/10/2023		200	9999999	\$42.03	\$37,189.07
JENA M COPELAND	PR:JENA COPELAND	02/10/2023		200	9999999	\$73.91	\$37,115.16
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/10/2023		200	9999999	\$72.92	\$37,042.24
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/10/2023		200	9999999	\$765.71	\$36,276.53
LOYD S DANNER	PR:LOYD DANNER	02/10/2023		200	9999999	\$801.92	\$35,474.61
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/10/2023		200	9999999	\$69.43	\$35,405.18
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/10/2023		200	9999999	\$833.28	\$34,571.90
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/10/2023		200	9999999	\$69.66	\$34,502.24
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/10/2023		200	9999999	\$783.66	\$33,718.58
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	02/10/2023		200	9999999	\$197.00	\$33,521.58
PHIL D JOHNSON	PR:PHIL JOHNSON	02/10/2023		200	9999999	\$227.80	\$33,293.78
TERRY R JONES	PR:TERRY JONES	02/10/2023		200	9999999	\$132.55	\$33,161.23
CARTER E LAZENBY	PR:CARTER LAZENBY	02/10/2023		200	9999999	\$294.94	\$32,866.29
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/10/2023		200	9999999	\$63.15	\$32,803.14
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/10/2023		200	9999999	\$50.79	\$32,752.35
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/10/2023		200	9999999	\$353.21	\$32,399.14
JEREMY D SHARP	PR:JEREMY SHARP	02/10/2023		200	9999999	\$75.78	\$32,323.36
JEREMY D SHARP	PR:JEREMY SHARP	02/10/2023		200	9999999	\$511.45	\$31,811.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,144.44	\$30,667.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$239.14	\$30,428.33
JENA M COPELAND	PR:JENA COPELAND	02/24/2023		340	9999999	\$289.86	\$30,138.47
LOYD S DANNER	PR:LOYD DANNER	02/24/2023		340	9999999	\$895.73	\$29,242.74
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/24/2023		340	9999999	\$71.78	\$29,170.96
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/24/2023		340	9999999	\$269.16	\$28,901.80
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/24/2023		340	9999999	\$74.91	\$28,826.89
TERRY R JONES	PR:TERRY JONES	02/24/2023		340	9999999	\$37.02	\$28,789.87

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/24/2023		340	9999999	\$167.65	\$28,622.22
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/24/2023		340	9999999	\$99.16	\$28,523.06
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/24/2023		340	9999999	\$67.41	\$28,455.65
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/24/2023		340	9999999	\$50.56	\$28,405.09
JEREMY D SHARP	PR:JEREMY SHARP	02/24/2023		340	9999999	\$77.68	\$28,327.41
JEREMY D SHARP	PR:JEREMY SHARP	02/24/2023		340	9999999	\$87.40	\$28,240.01
STONIE B VANDYKE	PR:STONIE VANDYKE	02/24/2023		340	9999999	\$165.00	\$28,075.01
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/24/2023		340	9999999	\$619.19	\$27,455.82
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/24/2023		340	9999999	\$63.60	\$27,392.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$673.42	\$26,718.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$131.34	\$26,587.46
Line Total:						\$10,910.80	

1000 04001006 SOCIAL SECURITY			SHERIFF				
Budget Amt:	\$171,095.43	Transactions To Date:	\$13,795.38	Voids to Date:	\$0.00	Balance to Date	\$157,300.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$5,843.75	\$151,456.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$518.72	\$150,937.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$32.95	\$150,904.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$5,740.18	\$145,164.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$282.03	\$144,882.42
Line Total:						\$12,417.63	

1000 04001007 RETIREMENT			SHERIFF				
Budget Amt:	\$342,638.17	Transactions To Date:	\$28,583.47	Voids to Date:	\$0.00	Balance to Date	\$314,054.70
APERS	AP:APERS	02/10/2023		270	9999999	\$13,251.46	\$300,803.24
APERS	AP:APERS	02/24/2023		479	9999999	\$12,572.95	\$288,230.29
Line Total:						\$25,824.41	

1000 04001009 INSURANCE			SHERIFF				
Budget Amt:	\$421,333.44	Transactions To Date:	\$32,491.74	Voids to Date:	\$0.00	Balance to Date	\$388,841.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$15,523.77	\$373,317.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$471.75	\$372,846.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$133.44	\$372,712.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$116.92	\$372,595.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$15,523.77	\$357,072.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$471.75	\$356,600.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$133.44	\$356,466.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.02)	\$356,466.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$116.92	\$356,349.96

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$32,491.74	
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt: \$5,400.00	Transactions To Date: \$450.00		Voids to Date: \$0.00			Balance to Date \$4,950.00	
DANNY D BISHOP	PR:DANNY BISHOP	02/10/2023		200	9999999	\$41.83	\$4,908.17
AUBRY D COOK	PR:AUBRY COOK	02/10/2023		200	9999999	\$34.00	\$4,874.17
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/10/2023		200	9999999	\$40.32	\$4,833.85
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/10/2023		200	9999999	\$36.86	\$4,796.99
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/10/2023		200	9999999	\$39.72	\$4,757.27
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/10/2023		200	9999999	\$41.13	\$4,716.14
PHIL D JOHNSON	PR:PHIL JOHNSON	02/10/2023		200	9999999	\$41.98	\$4,674.16
JEREMY D SHARP	PR:JEREMY SHARP	02/10/2023		200	9999999	\$41.92	\$4,632.24
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/10/2023		200	9999999	\$41.43	\$4,590.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$76.30	\$4,514.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$14.51	\$4,500.00
Line Total:						\$450.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2023		220	10293	\$439.90	\$5,560.10
QUALITY PRINTING INC	AP:2000 ENVELOPES	02/16/2023		334	10410	\$194.02	\$5,366.08
Line Total:						\$633.92	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$20,000.00	
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, WINDBREAKER, CAL H	02/16/2023		274	10351	\$5.43	\$19,994.57
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, WINDBREAKER, CAL H	02/16/2023		274	10351	\$75.95	\$19,918.62
Line Total:						\$81.38	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$302,000.00	Transactions To Date: \$14,779.92		Voids to Date: \$0.00			Balance to Date \$287,220.08	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$69.65	\$287,150.43
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$56.17	\$287,094.26
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$88.27	\$287,005.99
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$77.35	\$286,928.64
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$55.08	\$286,873.56
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$84.80	\$286,788.76
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$56.17	\$286,732.59
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$17,652.25	\$269,080.34
Line Total:						\$18,139.74	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04002008	TIRES/TUBES		SHERIFF				
Budget Amt: \$19,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$19,500.00	
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS, TIRES	02/16/2023		276	10353	\$18.79	\$19,481.21
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS, TIRES	02/16/2023		276	10353	\$1,062.72	\$18,418.49
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS, TIRES	02/16/2023		276	10353	\$66.30	\$18,352.19
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS, TIRES	02/16/2023		276	10353	\$18.79	\$18,333.40
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS, TIRES	02/16/2023		276	10353	\$1,129.01	\$17,204.39
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$11.05	\$17,193.34
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$11.05	\$17,182.29
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$11.05	\$17,171.24
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/23/2023		495	10551	\$11.05	\$17,160.19
Line Total:						\$2,339.81	
1000 04002009	PRINTING/SUPPLIES		SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$12,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2023		220	10293	\$174.36	\$11,825.64
Line Total:						\$174.36	
1000 04002020	REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$10,000.00	
SOUTHERN AIR	AP:REPLACE DEFROST TERM CONTROL, VA	02/10/2023		221	10294	\$280.68	\$9,719.32
Line Total:						\$280.68	
1000 04002023	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$30,000.00	
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR	02/10/2023		216	10289	\$49.73	\$29,950.27
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY	02/16/2023		275	10352	\$21.98	\$29,928.29
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, BATTERY	02/16/2023		275	10352	\$229.34	\$29,698.95
Line Total:						\$301.05	
1000 04002300	CHEMICALS/CLEANING SUPPLIES		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,000.00	
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$221.42	\$778.58
Line Total:						\$221.42	
1000 04003003	COMPUTER SERVICES		SHERIFF				
Budget Amt: \$229,000.00	Transactions To Date: \$2,180.50		VOIDS TO DATE: \$0.00			Balance to Date \$226,819.50	
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	02/06/2023		186	10263	\$1,200.00	\$225,619.50
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	02/06/2023		186	10263	\$117.72	\$225,501.78
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-MAR	02/23/2023		496	10552	\$2,180.50	\$223,321.28

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$3,498.22	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,000.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JAN	02/10/2023		213	10286	\$345.00	\$5,655.00
Line Total:						\$345.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$10,000.00	
B.R. CATO, JR DVM	AP:2 SIMPARICA TRIO 44-88 LBS	02/23/2023		499	10555	\$25.00	\$9,975.00
Line Total:						\$25.00	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$724.40		Voids to Date: \$0.00			Balance to Date \$9,275.60	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$253.85	\$9,021.75
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$201.91	\$8,819.84
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$470.81	\$8,349.03
Line Total:						\$926.57	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$507.14		Voids to Date: \$0.00			Balance to Date \$5,992.86	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$507.14	\$5,485.72
Line Total:						\$507.14	
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$2,925.00		Voids to Date: \$0.00			Balance to Date \$16,075.00	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$2,925.00	\$13,150.00
Line Total:						\$2,925.00	
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$65,000.00	Transactions To Date: \$5,855.25		Voids to Date: \$0.00			Balance to Date \$59,144.75	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$5,824.22	\$53,320.53
Line Total:						\$5,824.22	
1000 04003090	DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$142.00		Voids to Date: \$0.00			Balance to Date \$858.00	
MISSISSIPPI COUNTY REGIONAL	AP:2023 MEMBERSHIP DUES	02/16/2023		289	10366	\$350.00	\$508.00
Line Total:						\$350.00	
1000 04003093	OTHER INVESTIGATION		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2023		220	10293	\$65.37	\$4,934.63

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$65.37	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt:	\$5,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$5,000.00
DEPARTMENT OF FINANCE	AP:BOAT REGISTRATION RENEWAL-ID 0250	02/23/2023		476	10550	\$51.00	\$4,949.00
Line Total:						\$51.00	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt:	\$26,000.00	Transactions To Date:	\$130.00	Voids to Date:	\$0.00	Balance to Date	\$25,870.00
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	02/06/2023		194	10271	\$93.50	\$25,776.50
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	02/06/2023		194	10271	\$93.50	\$25,683.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2023		220	10293	\$81.75	\$25,601.25
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 8050, 32	02/16/2023		312	10388	\$92.65	\$25,508.60
Line Total:						\$361.40	
1000 04004004	EQUIPMENT PURCHASE		SHERIFF				
Budget Amt:	\$75,000.00	Transactions To Date:	\$20,395.00	Voids to Date:	\$0.00	Balance to Date	\$54,605.00
MSCO TREASURER	AP:SALES TAX ON AP PURCHASES	02/10/2023		223	10296	\$1,836.00	\$52,769.00
Line Total:						\$1,836.00	
SHERIFF Office Total:						\$278,637.75	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013092	JURORS & WITNESSES						
	Budget Amt: \$30,000.00						
	Transactions To Date: \$0.00						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$30,000.00
MICHAEL L ADAMS	AP:1 DAY @ 15	02/17/2023		341	10416	\$15.00	\$29,985.00
ASHLEY NICOLE AHLE	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		342	10417	\$50.00	\$29,935.00
BARRY A BAKER	AP:1 DAY @ 15	02/17/2023		343	10418	\$15.00	\$29,920.00
KERRY D BAKER	AP:1 DAY @ 15	02/17/2023		344	10419	\$15.00	\$29,905.00
REGINA KAYE BALLARD	AP:1 DAY @ 15	02/17/2023		345	10420	\$15.00	\$29,890.00
JUSTIN ANDREW BARNES	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		346	10421	\$50.00	\$29,840.00
BREANNA NICOLE BARRON	AP:1 DAY @ 15	02/17/2023		347	10422	\$15.00	\$29,825.00
ANDREA BERMUDEZ	AP:1 DAY @ 15	02/17/2023		348	10423	\$15.00	\$29,810.00
MICHAEL STEVEN BISHOP	AP:1 DAY @ 15	02/17/2023		349	10424	\$15.00	\$29,795.00
VANESSA LYNN BOWIE	AP:1 DAY @ 15	02/17/2023		350	10425	\$15.00	\$29,780.00
LINDA K BRASFIELD	AP:1 DAY @ 15	02/17/2023		351	10426	\$15.00	\$29,765.00
WHITNEY NICOLE BRATTON	AP:1 DAY @ 15	02/17/2023		352	10427	\$15.00	\$29,750.00
MICHAEL D BRIDGES	AP:1 DAY @ 15	02/17/2023		353	10428	\$15.00	\$29,735.00
CAROL ANN BRITT	AP:1 DAY @ 15	02/17/2023		354	10429	\$15.00	\$29,720.00
JOHNNIE LEE BRODIE	AP:1 DAY @ 15	02/17/2023		355	10430	\$15.00	\$29,705.00
BRODRICK BREONE BROWN	AP:1 DAY @ 15	02/17/2023		356	10431	\$15.00	\$29,690.00
DAVID RAY BROWN	AP:1 DAY @ 15	02/17/2023		357	10432	\$15.00	\$29,675.00
ASHLEY NICOLE BRYANT	AP:1 DAY @ 15	02/17/2023		358	10433	\$15.00	\$29,660.00
JENNIFER BURROW	AP:1 DAY @ 15	02/17/2023		359	10434	\$15.00	\$29,645.00
BEVERLY ANN BURTON	AP:1 DAY @ 15	02/17/2023		360	10435	\$15.00	\$29,630.00
JENNIFER LEANN CAIN	AP:1 DAY @ 15	02/17/2023		361	10436	\$15.00	\$29,615.00
CHARLES H CAMPBELL	AP:1 DAY @ 15	02/17/2023		362	10437	\$15.00	\$29,600.00
JUDY CANADA	AP:1 DAY @ 15	02/17/2023		363	10438	\$15.00	\$29,585.00
TIMOTHY W CATER	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		364	10439	\$50.00	\$29,535.00
TRACY D CHUN	AP:1 DAY @ 15	02/17/2023		365	10440	\$15.00	\$29,520.00
CHARLES RAYMOND CLARK	AP:1 DAY @ 15	02/17/2023		366	10441	\$15.00	\$29,505.00
ISAIAH CLARK	AP:1 DAY @ 15	02/17/2023		367	10442	\$15.00	\$29,490.00
REBECCA CLOWERS	AP:1 DAY @ 15	02/17/2023		368	10443	\$15.00	\$29,475.00
BRIAN SCOTT COLE	AP:1 DAY @ 15	02/17/2023		369	10444	\$15.00	\$29,460.00
FREDRICK M COOPER	AP:1 DAY @ 15	02/17/2023		370	10445	\$15.00	\$29,445.00
KAREN LYNN CRANE	AP:1 DAY @ 15	02/17/2023		371	10446	\$15.00	\$29,430.00
BRIAN L DAVIS	AP:1 DAY @ 15	02/17/2023		372	10447	\$15.00	\$29,415.00
PEGGY SUE DAVIS	AP:1 DAY @ 15	02/17/2023		373	10448	\$15.00	\$29,400.00
ASHLYN NICOLE DIXON	AP:1 DAY @ 15	02/17/2023		374	10449	\$15.00	\$29,385.00
MARY E DYER	AP:1 DAY @ 15	02/17/2023		375	10450	\$15.00	\$29,370.00
JACKIE R EDDINGS	AP:1 DAY @ 15	02/17/2023		376	10451	\$15.00	\$29,355.00

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Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LLOYD DEAN EDGIN	AP:1 DAY @ 15	02/17/2023		377	10452	\$15.00	\$29,340.00
ORLANDO M FINLEY	AP:1 DAY @ 15	02/17/2023		378	10453	\$15.00	\$29,325.00
OTIS FLEMING	AP:1 DAY @ 15	02/17/2023		379	10454	\$15.00	\$29,310.00
JORDAN NAKYIA FULTZ	AP:1 DAY @ 15	02/17/2023		380	10455	\$15.00	\$29,295.00
XIOMARA GARCIA	AP:1 DAY @ 15	02/17/2023		381	10456	\$15.00	\$29,280.00
JOSEPH MATTHEW GARNER	AP:1 DAY @ 15	02/17/2023		382	10457	\$15.00	\$29,265.00
RAYMOND EUGENE GIBSON	AP:1 DAY @ 15	02/17/2023		383	10458	\$15.00	\$29,250.00
FRANCES ELAINE GOFF	AP:1 DAY @ 15	02/17/2023		384	10459	\$15.00	\$29,235.00
WILLIAM EARL HATLEY	AP:1 DAY @ 15	02/17/2023		385	10460	\$15.00	\$29,220.00
DONNA LOUISE HAYSE	AP:1 DAY @ 15	02/17/2023		386	10461	\$15.00	\$29,205.00
CAROL R HEARN	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		387	10462	\$50.00	\$29,155.00
CURTIS E HERRINGTON	AP:1 DAY @ 15	02/17/2023		388	10463	\$15.00	\$29,140.00
JUDY PAULINE HERRON	AP:1 DAY @ 15	02/17/2023		389	10464	\$15.00	\$29,125.00
MANDY MARIE HILL	AP:1 DAY @ 15	02/17/2023		390	10465	\$15.00	\$29,110.00
MICHAEL C HOBECK	AP:1 DAY @ 15	02/17/2023		391	10466	\$15.00	\$29,095.00
LISA L HOLIFIELD	AP:1 DAY @ 15	02/17/2023		392	10467	\$15.00	\$29,080.00
JIMMY DALE HOLT	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		393	10468	\$50.00	\$29,030.00
BRYAN S JACKSON	AP:1 DAY @ 15	02/17/2023		394	10469	\$15.00	\$29,015.00
MICHAEL E JACQUES	AP:1 DAY @ 15	02/17/2023		395	10470	\$15.00	\$29,000.00
DEAVIAN SYMONE JOHNSON	AP:1 DAY @ 15	02/17/2023		396	10471	\$15.00	\$28,985.00
JOSEPH R JOHNSON	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		397	10472	\$50.00	\$28,935.00
TRACY S KELLER	AP:1 DAY @ 15	02/17/2023		398	10473	\$15.00	\$28,920.00
BILLY RAY KENDRICK	AP:1 DAY @ 15	02/17/2023		399	10474	\$15.00	\$28,905.00
TOMMIE JO KENDRICK	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		401	10475	\$50.00	\$28,855.00
JAMES H KENNETT	AP:1 DAY @ 15	02/17/2023		402	10476	\$15.00	\$28,840.00
DEBRA D KISNER	AP:1 DAY @ 15	02/17/2023		403	10477	\$15.00	\$28,825.00
HALEY DAWN LANGDON	AP:1 DAY @ 15	02/17/2023		404	10478	\$15.00	\$28,810.00
WALTER PERCY LEWIS	AP:1 DAY @ 15	02/17/2023		405	10479	\$15.00	\$28,795.00
TERRY RICHARD LONG	AP:1 DAY @ 15	02/17/2023		406	10480	\$15.00	\$28,780.00
JEANNEL MARIE LUCAS	AP:1 DAY @ 15	02/17/2023		407	10481	\$15.00	\$28,765.00
MARTHA J LUCAS	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		408	10482	\$50.00	\$28,715.00
DEMARCUS F LUSTER	AP:1 DAY @ 15	02/17/2023		409	10483	\$15.00	\$28,700.00
LATRICA M LUSTER	AP:1 DAY @ 15	02/17/2023		410	10484	\$15.00	\$28,685.00
WHITNI DORESA MANGUM	AP:1 DAY @ 15	02/17/2023		411	10485	\$15.00	\$28,670.00
CHANDLER ALLEN RIVER	AP:1 DAY @ 15	02/17/2023		412	10486	\$15.00	\$28,655.00
PATRICK S MCCULLOUGH	AP:1 DAY @ 15	02/17/2023		413	10487	\$15.00	\$28,640.00
MARILYN VANESSA MCDANIEL	AP:1 DAY @ 15	02/17/2023		414	10488	\$15.00	\$28,625.00
SARA BETH MCKINNEY	AP:1 DAY @ 15	02/17/2023		415	10489	\$15.00	\$28,610.00

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Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES OLIVER MCMINN	AP:1 DAY @ 15	02/17/2023		416	10490	\$15.00	\$28,595.00
LINDA GERALDINE MCMINN	AP:1 DAY @ 15	02/17/2023		417	10491	\$15.00	\$28,580.00
ROBERT L MEACHAM	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		418	10492	\$50.00	\$28,530.00
PEGGY J MEATTE	AP:1 DAY @ 15	02/17/2023		419	10493	\$15.00	\$28,515.00
RICHARD VAN MOORE	AP:1 DAY @ 15	02/17/2023		420	10494	\$15.00	\$28,500.00
BRITTANY A MOREHEAD	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		421	10495	\$50.00	\$28,450.00
KENNETH T NASH	AP:1 DAY @ 15	02/17/2023		422	10496	\$15.00	\$28,435.00
RICHARD NASH	AP:1 DAY @ 15	02/17/2023		423	10497	\$15.00	\$28,420.00
JANSEN DAVID NEWCOM	AP:1 DAY @ 15	02/17/2023		424	10498	\$15.00	\$28,405.00
RANDY CARL NEWMAN	AP:1 DAY @ 15	02/17/2023		425	10499	\$15.00	\$28,390.00
ANGELA L PARSONS	AP:1 DAY @ 15	02/17/2023		426	10500	\$15.00	\$28,375.00
CHRISTINA KAY PATINO	AP:1 DAY @ 15	02/17/2023		427	10501	\$15.00	\$28,360.00
SCOTTY E PENNEY	AP:1 DAY @ 15	02/17/2023		428	10502	\$15.00	\$28,345.00
GLENN BERNARDUS PERRY	AP:1 DAY @ 15	02/17/2023		429	10503	\$15.00	\$28,330.00
JESSIE KAY PHILLIPS	AP:1 DAY @ 15	02/17/2023		430	10504	\$15.00	\$28,315.00
TRAVIS MONTRA POPE	AP:1 DAY @ 15	02/17/2023		431	10505	\$15.00	\$28,300.00
CRAIG ANTHONY PRY	AP:1 DAY @ 15	02/17/2023		432	10506	\$15.00	\$28,285.00
DEBRA J PRY	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		433	10507	\$50.00	\$28,235.00
JAMIE LYNN RAINEY	AP:1 DAY @ 15	02/17/2023		434	10508	\$15.00	\$28,220.00
JACOB RAMSEY	AP:1 DAY @ 15	02/17/2023		435	10509	\$15.00	\$28,205.00
JEREMY ADAM RANDOLPH	AP:1 DAY @ 15	02/17/2023		436	10510	\$15.00	\$28,190.00
MARK KEVIN RAY	AP:1 DAY @ 15	02/17/2023		437	10511	\$15.00	\$28,175.00
BRET EDWARD REAMS	AP:1 DAY @ 15	02/17/2023		438	10512	\$15.00	\$28,160.00
JENNIFER REBECCA REAMS	AP:1 DAY @ 15	02/17/2023		439	10513	\$15.00	\$28,145.00
JAMES CALHOUN ROSE	AP:1 DAY @ 15	02/17/2023		440	10514	\$15.00	\$28,130.00
MELISSA GAYLE SALAZAR	AP:1 DAY @ 15	02/17/2023		441	10515	\$15.00	\$28,115.00
ROSE ARLENE SAMMONS	AP:1 DAY @ 15	02/17/2023		442	10516	\$15.00	\$28,100.00
HAZEL MARGARET SCOTT	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		443	10517	\$50.00	\$28,050.00
DOROTHY MAE SELDON	AP:1 DAY @ 15	02/17/2023		444	10518	\$15.00	\$28,035.00
NEDRA JOAN SINGLETON	AP:1 DAY @ 15	02/17/2023		445	10519	\$15.00	\$28,020.00
HEATHER SKELTON	AP:1 DAY @ 15	02/17/2023		446	10520	\$15.00	\$28,005.00
HOWARD SMITH	AP:1 DAY @ 15	02/17/2023		447	10521	\$15.00	\$27,990.00
JANICE LENA SMITH	AP:1 DAY @ 15	02/17/2023		448	10522	\$15.00	\$27,975.00
GLENN K SNOW	AP:1 DAY @ 15	02/17/2023		449	10523	\$15.00	\$27,960.00
LYNETTA F STRONS	AP:1 DAY @ 15	02/17/2023		450	10524	\$15.00	\$27,945.00
TELLISA ANN TAYLOR	AP:1 DAY @ 15	02/17/2023		451	10525	\$15.00	\$27,930.00
HANNAH NICOLE TEAGUE	AP:1 DAY @ 15	02/17/2023		452	10526	\$15.00	\$27,915.00
LAURA RENEE THAXTON	AP:1 DAY @ 15	02/17/2023		453	10527	\$15.00	\$27,900.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KAREN F TOMASZEWICZ	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		454	10528	\$50.00	\$27,850.00
SHAKYRAH RAQUELLE	AP:1 DAY @ 15	02/17/2023		455	10529	\$15.00	\$27,835.00
SARAH E WALLS	AP:1 DAY @ 35+1 DAY @ 15	02/17/2023		456	10530	\$50.00	\$27,785.00
MICHAEL LYNN WHITE	AP:1 DAY @ 15	02/17/2023		457	10531	\$15.00	\$27,770.00
SAMUEL DEAN WHITE	AP:1 DAY @ 15	02/17/2023		458	10532	\$15.00	\$27,755.00
ROBERT HAYDEN WHITENER	AP:1 DAY @ 15	02/17/2023		459	10533	\$15.00	\$27,740.00
ALFRED A WILLIAMS	AP:1 DAY @ 15	02/17/2023		460	10534	\$15.00	\$27,725.00
JULIA A WILLIAMS	AP:1 DAY @ 15	02/17/2023		461	10535	\$15.00	\$27,710.00
LAURIEANN WILLIAMS	AP:1 DAY @ 15	02/17/2023		462	10536	\$15.00	\$27,695.00
Line Total:						\$2,305.00	
1000 04013099 JURORS OFFICE SUPPLIES				CIRCUIT COURT			
Budget Amt: \$1,000.00		Transactions To Date: \$18.77		Voids to Date: \$0.00		Balance to Date \$981.23	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/10/2023		253	10326	\$211.65	\$769.58
Line Total:						\$211.65	
CIRCUIT COURT Office Total:						\$2,516.65	

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Date Range: 02/01/2023 - 02/28/2023

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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: \$100.00		Voids to Date: \$0.00			Balance to Date \$1,100.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	02/06/2023		170	10248	\$100.00	\$1,000.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$500.00		Voids to Date: \$0.00			Balance to Date \$5,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	02/06/2023		170	10248	\$500.00	\$5,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Date Range: 02/01/2023 - 02/28/2023

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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: \$63,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$63,000.00	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JAN	02/10/2023		222	10295	\$4,987.96	\$58,012.04
Line Total:						\$4,987.96	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00		Transactions To Date: \$2,443.75		Voids to Date: \$0.00		Balance to Date \$26,881.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	02/06/2023		171	10249	\$2,443.75	\$24,437.50
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,431.71

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00	Transactions To Date: \$132.80	Voids to Date: \$0.00				Balance to Date	\$1,462.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$132.80	\$1,329.40
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$188.73	Voids to Date: \$0.00				Balance to Date	\$2,768.27
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$188.73	\$2,579.54
Line Total:						\$188.73	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$2,443.75	Voids to Date: \$0.00				Balance to Date	\$26,881.25
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	02/06/2023		171	10249	\$2,443.75	\$24,437.50
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,765.28	

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1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$255,486.80						
	Transactions To Date: \$19,683.56						
				VOIDS TO DATE: \$0.00		Balance to Date \$235,803.24	
	JUVENILE INTAKE						
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	02/10/2023		200	9999999	\$999.66	\$234,803.58
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	02/10/2023		200	9999999	\$1,096.07	\$233,707.51
JESSICA GRINDLE	PR:JESSICA GRINDLE	02/10/2023		200	9999999	\$939.45	\$232,768.06
RICHARD HIGH	PR:RICHARD HIGH	02/10/2023		200	9999999	\$1,004.63	\$231,763.43
RICHARD HIGH	PR:RICHARD HIGH	02/10/2023		200	9999999	\$332.01	\$231,431.42
HANNAH L HOPPER	PR:HANNAH HOPPER	02/10/2023		200	9999999	\$835.90	\$230,595.52
MELINDA L RIGGS	PR:MELINDA RIGGS	02/10/2023		200	9999999	\$870.60	\$229,724.92
DARYL D TURNER	PR:DARYL TURNER	02/10/2023		200	9999999	\$1,152.07	\$228,572.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$1,259.32	\$227,313.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$238.45	\$227,075.08
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/10/2023		261	10334	\$38.50	\$227,036.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$36.94	\$226,999.64
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/10/2023		264	10337	\$7.98	\$226,991.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$8.25	\$226,983.41
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$324.52	\$226,658.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$47.85	\$226,611.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$15.42	\$226,595.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$74.23	\$226,521.39
APERS	AP:APERS	02/10/2023		270	9999999	\$374.06	\$226,147.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$385.89	\$225,761.44
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	02/24/2023		340	9999999	\$999.66	\$224,761.78
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	02/24/2023		340	9999999	\$1,096.07	\$223,665.71
JESSICA GRINDLE	PR:JESSICA GRINDLE	02/24/2023		340	9999999	\$939.45	\$222,726.26
RICHARD HIGH	PR:RICHARD HIGH	02/24/2023		340	9999999	\$1,051.77	\$221,674.49
HANNAH L HOPPER	PR:HANNAH HOPPER	02/24/2023		340	9999999	\$220.62	\$221,453.87
MELINDA L RIGGS	PR:MELINDA RIGGS	02/24/2023		340	9999999	\$870.60	\$220,583.27
DARYL D TURNER	PR:DARYL TURNER	02/24/2023		340	9999999	\$1,152.07	\$219,431.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,128.28	\$218,302.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$203.40	\$218,099.52
APERS	AP:APERS	02/24/2023		479	9999999	\$314.98	\$217,784.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.02)	\$217,784.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$385.89	\$217,398.67
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/28/2023		486	10596	\$38.50	\$217,360.17
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$36.94	\$217,323.23
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2023		489	10599	(\$0.01)	\$217,323.24
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2023		489	10599	\$7.98	\$217,315.26

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Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$8.25	\$217,307.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$324.52	\$216,982.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$47.85	\$216,934.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$15.42	\$216,919.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$216,919.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$74.23	\$216,845.00
Line Total:						\$18,958.24	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$19,544.74		Transactions To Date: \$1,413.74		Voids to Date: \$0.00		Balance to Date \$18,131.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$722.17	\$17,408.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$636.08	\$16,772.75
Line Total:						\$1,358.25	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$39,140.58		Transactions To Date: \$3,015.54		Voids to Date: \$0.00		Balance to Date \$36,125.04	
APERS	AP:APERS	02/10/2023		270	9999999	\$1,538.41	\$34,586.63
APERS	AP:APERS	02/24/2023		479	9999999	\$1,366.01	\$33,220.62
Line Total:						\$2,904.42	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$58,727.76		Transactions To Date: \$4,858.98		Voids to Date: \$0.00		Balance to Date \$53,868.78	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$2,315.04	\$51,553.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$74.20	\$51,479.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$21.35	\$51,458.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$18.90	\$51,439.29
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$2,315.04	\$49,124.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$74.20	\$49,050.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$21.35	\$49,028.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$18.90	\$49,009.80
Line Total:						\$4,858.98	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$311.73		Voids to Date: \$0.00		Balance to Date \$3,188.27	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$492.44	\$2,695.83
Line Total:						\$492.44	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$117.90		Voids to Date: \$0.00		Balance to Date \$1,882.10	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$117.90	\$1,764.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$117.90	
1000 04153053	FLEET INSURANCE			JUVENILE INTAKE			
Budget Amt: \$870.00	Transactions To Date: \$96.34		VOIDS TO DATE: \$0.00			Balance to Date \$773.66	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$96.34	\$677.32
Line Total:						\$96.34	
1000 04158910	JAIL BOARD/HOUSING			JUVENILE INTAKE			
Budget Amt: \$100,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$100,000.00	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	02/16/2023		319	10395	\$6,540.00	\$93,460.00
YELL COUNTY	AP:JUV INMATE HOUSING-L BEARE	02/16/2023		320	10396	\$100.00	\$93,360.00
Line Total:						\$6,640.00	
JUVENILE INTAKE Office Total:						\$35,426.57	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME						
	Budget Amt: \$90,662.40	Transactions To Date: \$7,004.80	PROS. ATTORNEY	VOIDS TO DATE: \$0.00		Balance to Date \$83,657.60	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	02/10/2023		200	9999999	\$1,259.85	\$82,397.75
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	02/10/2023		200	9999999	\$338.05	\$82,059.70
SARAH RAMSEY	PR:SARAH RAMSEY	02/10/2023		200	9999999	\$1,150.33	\$80,909.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$514.32	\$80,395.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$107.54	\$80,287.51
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$114.20	\$80,173.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$80,157.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$4.88	\$80,152.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$2.90	\$80,149.58
APERS	AP:APERS	02/10/2023		270	9999999	\$194.38	\$79,955.20
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	02/24/2023		340	9999999	\$1,308.44	\$78,646.76
SARAH RAMSEY	PR:SARAH RAMSEY	02/24/2023		340	9999999	\$1,150.33	\$77,496.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$443.35	\$77,053.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$88.97	\$76,964.11
APERS	AP:APERS	02/24/2023		479	9999999	\$173.38	\$76,790.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$114.20	\$76,676.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$76,660.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$4.88	\$76,655.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$2.90	\$76,652.80
Line Total:						\$7,004.80	
1000 04161006	SOCIAL SECURITY						
	Budget Amt: \$6,935.68	Transactions To Date: \$515.18	PROS. ATTORNEY	VOIDS TO DATE: \$0.00		Balance to Date \$6,420.50	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$272.89	\$6,147.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$242.29	\$5,905.32
Line Total:						\$515.18	
1000 04161007	RETIREMENT						
	Budget Amt: \$13,889.48	Transactions To Date: \$1,073.14	PROS. ATTORNEY	VOIDS TO DATE: \$0.00		Balance to Date \$12,816.34	
APERS	AP:APERS	02/10/2023		270	9999999	\$567.21	\$12,249.13
APERS	AP:APERS	02/24/2023		479	9999999	\$505.93	\$11,743.20
Line Total:						\$1,073.14	
1000 04161009	INSURANCE						
	Budget Amt: \$10,164.96	Transactions To Date: \$837.08	PROS. ATTORNEY	VOIDS TO DATE: \$0.00		Balance to Date \$9,327.88	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$385.84	\$8,942.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$21.20	\$8,920.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.10	\$8,914.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$5.40	\$8,909.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$385.84	\$8,523.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$21.20	\$8,502.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$6.10	\$8,496.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$5.40	\$8,490.80
Line Total:						\$837.08	
<hr/>							
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$9,500.00	Transactions To Date: \$978.00			VOIDS TO DATE: \$0.00		Balance to Date \$8,522.00	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	02/06/2023		174	10252	\$978.00	\$7,544.00
Line Total:						\$978.00	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$6,541.65			VOIDS TO DATE: \$0.00		Balance to Date \$71,958.35	
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/06/2023		167	10245	\$2,916.66	\$69,041.69
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/06/2023		168	10246	\$2,916.66	\$66,125.03
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	02/06/2023		175	10253	\$708.33	\$65,416.70
Line Total:						\$6,541.65	
<hr/>							
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$21,000.00	Transactions To Date: \$1,666.66			VOIDS TO DATE: \$0.00		Balance to Date \$19,333.34	
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/06/2023		167	10245	\$833.33	\$18,500.01
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/06/2023		168	10246	\$833.33	\$17,666.68
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$18,616.51	

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Date Range: 02/01/2023 - 02/28/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001 SALARIES, FULL-TIME		PUBLIC DEFENDER					
Budget Amt:	\$73,839.36	Transactions To Date:	\$5,710.72	VOIDS TO DATE:	\$0.00	Balance to Date	\$68,128.64
KAITLYN N ADAMS	PR:KAITLYN ADAMS	02/10/2023		200	9999999	\$1,228.86	\$66,899.78
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/10/2023		200	9999999	\$755.26	\$66,144.52
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/10/2023		200	9999999	\$332.65	\$65,811.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$441.05	\$65,370.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$79.60	\$65,291.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$24.03	\$65,267.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$33.50	\$65,233.69
APERS	AP:APERS	02/10/2023		270	9999999	\$160.41	\$65,073.28
KAITLYN N ADAMS	PR:KAITLYN ADAMS	02/24/2023		340	9999999	\$1,228.86	\$63,844.42
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/24/2023		340	9999999	\$803.05	\$63,041.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$364.97	\$62,676.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$61.54	\$62,614.86
APERS	AP:APERS	02/24/2023		479	9999999	\$139.41	\$62,475.45
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$24.03	\$62,451.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$33.50	\$62,417.92
Line Total:						\$5,710.72	
1000 04171006 SOCIAL SECURITY		PUBLIC DEFENDER					
Budget Amt:	\$6,521.69	Transactions To Date:	\$433.18	VOIDS TO DATE:	\$0.00	Balance to Date	\$6,088.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$231.89	\$5,856.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$201.29	\$5,655.33
Line Total:						\$433.18	
1000 04171007 RETIREMENT		PUBLIC DEFENDER					
Budget Amt:	\$11,312.19	Transactions To Date:	\$874.88	VOIDS TO DATE:	\$0.00	Balance to Date	\$10,437.31
APERS	AP:APERS	02/10/2023		270	9999999	\$468.08	\$9,969.23
APERS	AP:APERS	02/24/2023		479	9999999	\$406.80	\$9,562.43
Line Total:						\$874.88	
1000 04171009 INSURANCE		PUBLIC DEFENDER					
Budget Amt:	\$10,164.96	Transactions To Date:	\$809.78	VOIDS TO DATE:	\$0.00	Balance to Date	\$9,355.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$385.84	\$8,969.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$10.60	\$8,958.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$3.05	\$8,955.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$5.40	\$8,950.29
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$385.84	\$8,564.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$10.60	\$8,553.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$3.05	\$8,550.80

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$5.40	\$8,545.40
Line Total:						\$809.78	
1000 04172001 GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,900.00	
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	02/23/2023		502	10558	\$40.04	\$1,859.96
Line Total:						\$40.04	
1000 04173020 TELEPHONE		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,600.00	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-JAN & FEB	02/06/2023		192	10269	\$89.35	\$3,510.65
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-JAN & FEB	02/06/2023		192	10269	\$86.83	\$3,423.82
Line Total:						\$176.18	
1000 04173023 INTERNET		PUBLIC DEFENDER					
Budget Amt: \$2,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,400.00	
AT&T	AP:ACCT 133608380	02/10/2023		232	10305	\$242.87	\$2,157.13
Line Total:						\$242.87	
1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER					
Budget Amt: \$7,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,400.00	
ENERGY	AP:ACCT 167446806, ACCT 113713119	02/16/2023		302	10378	\$114.11	\$7,285.89
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$214.94	\$7,070.95
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	02/23/2023		523	10579	\$94.12	\$6,976.83
Line Total:						\$423.17	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$9,600.00		Transactions To Date: \$400.00		Voids to Date: \$0.00		Balance to Date \$9,200.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	02/23/2023		519	10575	\$400.00	\$8,800.00
Line Total:						\$400.00	
1000 04173100 OTHER MISCELLANEOUS		PUBLIC DEFENDER					
Budget Amt: \$1,400.00		Transactions To Date: \$74.67		Voids to Date: \$0.00		Balance to Date \$1,325.33	
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE	02/10/2023		233	10306	\$49.67	\$1,275.66
Line Total:						\$49.67	
PUBLIC DEFENDER Office Total:						\$9,160.49	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$31,134.75	Transactions To Date: \$1,519.32		VOIDS TO DATE:	\$0.00		Balance to Date	\$29,615.43
KAREN L CRANE	PR:KAREN CRANE	02/10/2023		200	9999999	\$772.85	\$28,842.58
KAREN L CRANE	PR:KAREN CRANE	02/10/2023		200	9999999	\$313.44	\$28,529.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$245.86	\$28,283.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$59.90	\$28,223.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$28,207.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$4.88	\$28,202.55
KAREN L CRANE	PR:KAREN CRANE	02/24/2023		340	9999999	\$784.08	\$27,418.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$167.26	\$27,251.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$40.71	\$27,210.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$27,194.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$4.88	\$27,189.67
Line Total:						\$2,425.76	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$2,381.81	Transactions To Date: \$113.04		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,268.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$106.49	\$2,162.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$75.89	\$2,086.39
Line Total:						\$182.38	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$452.40	Transactions To Date: \$32.70		VOIDS TO DATE:	\$0.00		Balance to Date	\$419.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$10.60	\$409.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$3.05	\$406.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$2.70	\$403.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$10.60	\$392.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$3.05	\$389.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$2.70	\$387.00
Line Total:						\$32.70	
1000 04192002	SMALL EQUIPMENT		CORONER				
Budget Amt: \$0.00	Transactions To Date: (\$4,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,000.00
KAREN CRANE	AP:REIMB FOR PRINTER, INK, CAMERA & PR	02/10/2023		254	10327	\$434.91	\$3,565.09
KAREN CRANE	AP:REIMB FOR PRINTER, INK, CAMERA & PR	02/10/2023		254	10327	\$27.24	\$3,537.85
KAREN CRANE	AP:REIMB FOR PRINTER, INK, CAMERA & PR	02/10/2023		254	10327	\$551.40	\$2,986.45
KAREN CRANE	AP:REIMB FOR PRINTER, INK, CAMERA & PR	02/10/2023		254	10327	\$101.66	\$2,884.79
Line Total:						\$1,115.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$335.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$42.12	\$292.88
Line Total:						\$42.12	
<hr/>							
1000 04193053	FLEET INSURANCE		CORONER				
Budget Amt: \$550.00	Transactions To Date: \$57.11		VOIDS TO DATE: \$0.00			Balance to Date \$492.89	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$57.11	\$435.78
Line Total:						\$57.11	
<hr/>							
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$4,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,000.00	
AFFORDABLE FUNERAL SUPPLY, LLC	AP:DISASTER BAGS, BODY BAGS	02/10/2023		242	10315	\$1,896.82	\$2,103.18
Line Total:						\$1,896.82	
CORONER Office Total:						\$5,752.10	

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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: \$40,255.80	Transactions To Date: \$3,096.60			Voids to Date: \$0.00			Balance to Date \$37,159.20
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/10/2023		200	9999999	\$1,025.28	\$36,133.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$250.92	\$35,883.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$41.50	\$35,841.50
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$114.20	\$35,727.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$35,711.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$2.29	\$35,709.06
APERS	AP:APERS	02/10/2023		270	9999999	\$98.17	\$35,610.89
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/24/2023		340	9999999	\$1,020.33	\$34,590.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$254.91	\$34,335.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$42.45	\$34,293.20
APERS	AP:APERS	02/24/2023		479	9999999	\$98.17	\$34,195.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$114.20	\$34,080.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$34,064.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$2.29	\$34,062.59
Line Total:						\$3,096.61	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,000.00	Transactions To Date: \$142.92			Voids to Date: \$0.00			Balance to Date \$6,857.08
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/10/2023		200	9999999	\$261.08	\$6,596.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$51.90	\$6,544.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$8.58	\$6,535.52
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/24/2023		340	9999999	\$260.88	\$6,274.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$52.03	\$6,222.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$8.66	\$6,213.95
Line Total:						\$643.13	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,615.07	Transactions To Date: \$228.70			Voids to Date: \$0.00			Balance to Date \$3,386.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$110.51	\$3,275.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$22.86	\$3,253.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$112.09	\$3,140.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$22.88	\$3,118.03
Line Total:						\$268.34	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,239.59	Transactions To Date: \$496.29			Voids to Date: \$0.00			Balance to Date \$6,743.30
APERS	AP:APERS	02/10/2023		270	9999999	\$286.46	\$6,456.84
APERS	AP:APERS	02/24/2023		479	9999999	\$286.46	\$6,170.38

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$572.92	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$9,712.56	Transactions To Date:	\$804.38	Voids to Date:	\$0.00	Balance to Date	\$8,908.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$385.84	\$8,522.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$10.60	\$8,511.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$3.05	\$8,508.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$2.70	\$8,505.99
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$385.84	\$8,120.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$10.60	\$8,109.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$3.05	\$8,106.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$2.70	\$8,103.80
Line Total:						\$804.38	
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$3,000.00	Transactions To Date:	\$160.14	Voids to Date:	\$0.00	Balance to Date	\$2,839.86
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$199.07	\$2,640.79
Line Total:						\$199.07	
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$2,000.00	Transactions To Date:	\$166.67	Voids to Date:	\$0.00	Balance to Date	\$1,833.33
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	02/06/2023		172	10250	\$166.67	\$1,666.66
Line Total:						\$166.67	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$4,500.00	Transactions To Date:	\$318.92	Voids to Date:	\$0.00	Balance to Date	\$4,181.08
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$15.87	\$4,165.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$303.05	\$3,862.16
Line Total:						\$318.92	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$1,200.00	Transactions To Date:	\$93.67	Voids to Date:	\$0.00	Balance to Date	\$1,106.33
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$93.67	\$1,012.66
AAC RISK MANAGEMENT FUND	AP:ADD ROTARY CUTTER, GNSS HANDHELD	02/23/2023		475	10549	\$27.56	\$985.10
Line Total:						\$121.23	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$6,191.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001 SALARIES, FULL-TIME		VETERANS OFFICE					
Budget Amt: \$32,864.00		Transactions To Date: \$2,528.00		Voids to Date: \$0.00		Balance to Date \$30,336.00	
SAMUEL C BIBBS	PR:SAMUEL BIBBS	02/10/2023		200	9999999	\$1,071.68	\$29,264.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$96.70	\$29,167.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$29.26	\$29,138.36
APERS	AP:APERS	02/10/2023		270	9999999	\$66.36	\$29,072.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	02/24/2023		340	9999999	\$1,071.68	\$28,000.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$96.70	\$27,903.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$29.26	\$27,874.36
APERS	AP:APERS	02/24/2023		479	9999999	\$66.36	\$27,808.00
Line Total:						\$2,528.00	
1000 08001006 SOCIAL SECURITY		VETERANS OFFICE					
Budget Amt: \$3,677.67		Transactions To Date: \$193.40		Voids to Date: \$0.00		Balance to Date \$3,484.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$96.70	\$3,387.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$96.70	\$3,290.87
Line Total:						\$193.40	
1000 08001007 RETIREMENT		VETERANS OFFICE					
Budget Amt: \$5,034.77		Transactions To Date: \$387.28		Voids to Date: \$0.00		Balance to Date \$4,647.49	
APERS	AP:APERS	02/10/2023		270	9999999	\$193.64	\$4,453.85
APERS	AP:APERS	02/24/2023		479	9999999	\$193.64	\$4,260.21
Line Total:						\$387.28	
1000 08001009 INSURANCE		VETERANS OFFICE					
Budget Amt: \$2,788.56		Transactions To Date: \$223.74		Voids to Date: \$0.00		Balance to Date \$2,564.82	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$90.17	\$2,474.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$2,458.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$3.05	\$2,455.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$2.70	\$2,452.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$90.17	\$2,362.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$2,346.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$3.05	\$2,343.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$2.70	\$2,341.08
Line Total:						\$223.74	
1000 08003020 TELEPHONE		VETERANS OFFICE					
Budget Amt: \$1,525.00		Transactions To Date: \$94.47		Voids to Date: \$0.00		Balance to Date \$1,430.53	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$15.87	\$1,414.66
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$24.83	\$1,389.83

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$78.60	\$1,311.23
Line Total:						\$119.30	
				VETERANS OFFICE	Office Total:	\$3,451.72	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$712.50		VOIDS TO DATE: \$0.00		Balance to Date \$7,837.50	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	02/06/2023		169	10247	\$712.50	\$7,125.00
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$715,695.10	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$8,000.00		Transactions To Date: \$191.76		Voids to Date: \$0.00		Balance to Date \$7,808.24	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$169.80	\$7,638.44
Line Total:						\$169.80	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$4,400.00		Transactions To Date: \$1,036.93		Voids to Date: \$0.00		Balance to Date \$3,363.07	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$376.22	\$2,986.85
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$360.68	\$2,626.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$127.60	\$2,498.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$28.68	\$2,469.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$21.96	\$2,447.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$143.75	\$2,304.18
Line Total:						\$1,058.89	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$1,228.69
Fund Total:						\$1,228.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01113009	PROFESSIONAL SERVICES						
				OTHER COUNTY			
Budget Amt:	\$9,590.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$9,590.00
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	02/16/2023		273	162	\$142.00	\$9,448.00
Line Total:						\$142.00	
				OTHER COUNTY		Office Total:	\$142.00
Fund Total:						\$142.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,095,033.35	Transactions To Date:	\$75,578.55	Voids to Date:	\$0.00	Balance to Date	\$1,019,454.80
GREG S BEALE	PR:GREG BEALE	02/10/2023		201	9999999	\$913.69	\$1,018,541.11
TRAVIS BENHAM	PR:TRAVIS BENHAM	02/10/2023		201	9999999	\$1,041.47	\$1,017,499.64
JUSTIN F COLE	PR:JUSTIN COLE	02/10/2023		201	9999999	\$964.46	\$1,016,535.18
JUSTIN D DANIEL	PR:JUSTIN DANIEL	02/10/2023		201	9999999	\$1,086.84	\$1,015,448.34
TAMATHA W DANIEL	PR:TAMATHA DANIEL	02/10/2023		201	3193	\$942.90	\$1,014,505.44
TAMATHA W DANIEL	PR:TAMATHA DANIEL	02/10/2023		201	3193	\$436.48	\$1,014,068.96
GARY W EDWARDS	PR:GARY EDWARDS	02/10/2023		201	3194	\$880.10	\$1,013,188.86
ADAM ELKINS	PR:ADAM ELKINS	02/10/2023		201	9999999	\$835.52	\$1,012,353.34
ALAN J FORD	PR:ALAN FORD	02/10/2023		201	9999999	\$915.51	\$1,011,437.83
DANNY L GANN	PR:DANNY GANN	02/10/2023		201	9999999	\$973.90	\$1,010,463.93
DANNY L GANN	PR:DANNY GANN	02/10/2023		201	9999999	\$304.49	\$1,010,159.44
JERRY G HAMILTON	PR:JERRY HAMILTON	02/10/2023		201	9999999	\$879.46	\$1,009,279.98
JAMES T HARRIS	PR:JAMES HARRIS	02/10/2023		201	9999999	\$268.72	\$1,009,011.26
LEONARD H HISER	PR:LEONARD HISER	02/10/2023		201	9999999	\$1,048.08	\$1,007,963.18
LEONARD H HISER	PR:LEONARD HISER	02/10/2023		201	9999999	\$289.30	\$1,007,673.88
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	02/10/2023		201	9999999	\$1,033.04	\$1,006,640.84
CHARLTON V HUTTO	PR:CHARLTON HUTTO	02/10/2023		201	9999999	\$915.76	\$1,005,725.08
KRISTIE A JONES	PR:KRISTIE JONES	02/10/2023		201	9999999	\$1,049.07	\$1,004,676.01
KRISTIE A JONES	PR:KRISTIE JONES	02/10/2023		201	9999999	\$309.64	\$1,004,366.37
PAUL J LANCASTER	PR:PAUL LANCASTER	02/10/2023		201	9999999	\$1,152.25	\$1,003,214.12
PAUL J LANCASTER	PR:PAUL LANCASTER	02/10/2023		201	9999999	\$322.93	\$1,002,891.19
TYLER W LEWIS	PR:TYLER LEWIS	02/10/2023		201	9999999	\$955.83	\$1,001,935.36
JIMMY D MANN	PR:JIMMY MANN	02/10/2023		201	9999999	\$945.88	\$1,000,989.48
DONALD W MCCARN	PR:DONALD MCCARN	02/10/2023		201	9999999	\$1,080.41	\$999,909.07
ROBERT L MEACHAM	PR:ROBERT MEACHAM	02/10/2023		201	9999999	\$998.98	\$998,910.09
CARL R PORTER	PR:CARL PORTER	02/10/2023		201	9999999	\$913.66	\$997,996.43
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	02/10/2023		201	9999999	\$906.78	\$997,089.65
BRUCE A SAMMONS	PR:BRUCE SAMMONS	02/10/2023		201	9999999	\$967.56	\$996,122.09
BRUCE A SAMMONS	PR:BRUCE SAMMONS	02/10/2023		201	9999999	\$327.81	\$995,794.28
RICKEY J SOUTH	PR:RICKEY SOUTH	02/10/2023		201	9999999	\$932.47	\$994,861.81
TONY J STONE	PR:TONY STONE	02/10/2023		201	9999999	\$1,362.25	\$993,499.56
MICHAEL W TUCKER	PR:MICHAEL TUCKER	02/10/2023		201	9999999	\$975.05	\$992,524.51
MICHAEL W TUCKER	PR:MICHAEL TUCKER	02/10/2023		201	9999999	\$329.55	\$992,194.96
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	02/10/2023		201	9999999	\$992.89	\$991,202.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$5,651.63	\$985,550.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$1,135.02	\$984,415.42

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NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/10/2023		258	10331	\$100.00	\$984,315.42
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$11.87	\$984,303.55
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$1,024.85	\$983,278.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$63.80	\$983,214.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$16.63	\$983,198.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$72.09	\$983,126.18
APERS	AP:APERS	02/10/2023		270	9999999	\$1,950.35	\$981,175.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$279.71	\$980,896.12
GREG S BEALE	PR:GREG BEALE	02/24/2023		463	9999999	\$915.04	\$979,981.08
TRAVIS BENHAM	PR:TRAVIS BENHAM	02/24/2023		463	9999999	\$1,052.41	\$978,928.67
JUSTIN F COLE	PR:JUSTIN COLE	02/24/2023		463	9999999	\$965.20	\$977,963.47
JUSTIN D DANIEL	PR:JUSTIN DANIEL	02/24/2023		463	9999999	\$1,086.84	\$976,876.63
GARY W EDWARDS	PR:GARY EDWARDS	02/24/2023		463	3208	\$879.37	\$975,997.26
ADAM ELKINS	PR:ADAM ELKINS	02/24/2023		463	9999999	\$421.64	\$975,575.62
ADAM ELKINS	PR:ADAM ELKINS	02/24/2023		463	9999999	\$687.17	\$974,888.45
ADAM ELKINS	PR:ADAM ELKINS	02/24/2023		463	9999999	\$257.68	\$974,630.77
ALAN J FORD	PR:ALAN FORD	02/24/2023		463	9999999	\$913.49	\$973,717.28
DANNY L GANN	PR:DANNY GANN	02/24/2023		463	9999999	\$998.03	\$972,719.25
JERRY G HAMILTON	PR:JERRY HAMILTON	02/24/2023		463	9999999	\$880.14	\$971,839.11
JAMES T HARRIS	PR:JAMES HARRIS	02/24/2023		463	9999999	\$168.10	\$971,671.01
LEONARD H HISER	PR:LEONARD HISER	02/24/2023		463	9999999	\$1,054.18	\$970,616.83
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	02/24/2023		463	9999999	\$1,043.93	\$969,572.90
CHARLTON V HUTTO	PR:CHARLTON HUTTO	02/24/2023		463	9999999	\$917.24	\$968,655.66
KRISTIE A JONES	PR:KRISTIE JONES	02/24/2023		463	9999999	\$1,074.36	\$967,581.30
PAUL J LANCASTER	PR:PAUL LANCASTER	02/24/2023		463	9999999	\$1,179.20	\$966,402.10
TYLER W LEWIS	PR:TYLER LEWIS	02/24/2023		463	9999999	\$963.40	\$965,438.70
JIMMY D MANN	PR:JIMMY MANN	02/24/2023		463	9999999	\$948.82	\$964,489.88
DONALD W MCCARN	PR:DONALD MCCARN	02/24/2023		463	9999999	\$1,080.41	\$963,409.47
ROBERT L MEACHAM	PR:ROBERT MEACHAM	02/24/2023		463	9999999	\$999.65	\$962,409.82
CARL R PORTER	PR:CARL PORTER	02/24/2023		463	9999999	\$910.71	\$961,499.11
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	02/24/2023		463	9999999	\$908.14	\$960,590.97
BRUCE A SAMMONS	PR:BRUCE SAMMONS	02/24/2023		463	9999999	\$1,011.02	\$959,579.95
DAVID A SAMMONS	PR:DAVID SAMMONS	02/24/2023		463	9999999	\$666.62	\$958,913.33
RICKEY J SOUTH	PR:RICKEY SOUTH	02/24/2023		463	9999999	\$891.09	\$958,022.24
TONY J STONE	PR:TONY STONE	02/24/2023		463	9999999	\$1,361.52	\$956,660.72
MICHAEL W TUCKER	PR:MICHAEL TUCKER	02/24/2023		463	9999999	\$1,017.39	\$955,643.33
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	02/24/2023		463	9999999	\$995.10	\$954,648.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$5,101.54	\$949,546.69

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MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$1,000.26	\$948,546.43
APERS	AP:APERS	02/24/2023		479	9999999	\$1,798.44	\$946,747.99
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/24/2023		480	10590	\$100.00	\$946,647.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.03)	\$946,648.02
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$279.71	\$946,368.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$11.87	\$946,356.44
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$1,024.85	\$945,331.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$63.80	\$945,267.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$16.63	\$945,251.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$945,251.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$72.09	\$945,179.08
Line Total:						\$74,275.72	

2000 02001005 OVERTIME SALARIES			ROAD DEPARTMENT				
Budget Amt: \$3,000.00		Transactions To Date: \$136.42	Voids to Date: \$0.00		Balance to Date		\$2,863.58
TRAVIS BENHAM	PR:TRAVIS BENHAM	02/10/2023	201	9999999	\$64.16	\$2,799.42	
ADAM ELKINS	PR:ADAM ELKINS	02/10/2023	201	9999999	\$50.28	\$2,749.14	
DANNY L GANN	PR:DANNY GANN	02/10/2023	201	9999999	\$60.35	\$2,688.79	
LEONARD H HISER	PR:LEONARD HISER	02/10/2023	201	9999999	\$68.24	\$2,620.55	
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	02/10/2023	201	9999999	\$64.09	\$2,556.46	
PAUL J LANCASTER	PR:PAUL LANCASTER	02/10/2023	201	9999999	\$66.35	\$2,490.11	
TYLER W LEWIS	PR:TYLER LEWIS	02/10/2023	201	9999999	\$60.13	\$2,429.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256	10329	\$82.01	\$2,347.97	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023	257	10330	\$18.05	\$2,329.92	
Line Total:						\$533.66	

2000 02001006 SOCIAL SECURITY			ROAD DEPARTMENT				
Budget Amt: \$83,999.55		Transactions To Date: \$5,663.97	Voids to Date: \$0.00		Balance to Date		\$78,335.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256	10329	\$2,897.05	\$75,438.53	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256	10329	\$40.38	\$75,398.15	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477	10588	\$2,678.32	\$72,719.83	
Line Total:						\$5,615.75	

2000 02001007 RETIREMENT			ROAD DEPARTMENT				
Budget Amt: \$169,246.87		Transactions To Date: \$11,599.63	Voids to Date: \$0.00		Balance to Date		\$157,647.24
APERS	AP:APERS	02/10/2023	270	9999999	\$5,989.01	\$151,658.23	
APERS	AP:APERS	02/24/2023	479	9999999	\$5,471.91	\$146,186.32	
Line Total:						\$11,460.92	

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2000 02001009 INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$221,247.00		Transactions To Date: \$15,450.00		Voids to Date: \$0.00		Balance to Date \$205,797.00	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$6,945.12	\$198,851.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$243.80	\$198,608.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$70.15	\$198,537.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$63.74	\$198,474.19
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$6,945.12	\$191,529.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$243.80	\$191,285.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$70.15	\$191,215.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.04)	\$191,215.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$58.34	\$191,156.82
Line Total:						\$14,640.18	
2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT					
Budget Amt: \$35,000.00		Transactions To Date: \$3,925.91		Voids to Date: \$0.00		Balance to Date \$31,074.09	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$3,925.91	\$27,148.18
Line Total:						\$3,925.91	
2000 02002001 GENERAL OFFICE SUPPLIES		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$145.50	\$1,354.50
Line Total:						\$145.50	
2000 02002006 CLOTHING/UNIFORMS		ROAD DEPARTMENT					
Budget Amt: \$28,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$28,000.00	
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$589.00	\$27,411.00
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$589.00	\$26,822.00
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$589.00	\$26,233.00
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$594.16	\$25,638.84
Line Total:						\$2,361.16	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$5,438.06		Voids to Date: \$0.00		Balance to Date \$244,561.94	
HOPPER & SONS INC	AP:FUEL-JUDGE	02/10/2023		246	10319	\$63.69	\$244,498.25
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$6,069.62	\$238,428.63
Line Total:						\$6,133.31	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$1,886.28		Voids to Date: \$0.00		Balance to Date \$38,113.72	
BEST ONE TIRE OF JACKSON	AP:8 KENDA KLEVER TIRES	02/16/2023		299	10375	\$1,228.76	\$36,884.96
BEST ONE TIRE OF JACKSON	AP:8 KENDA KLEVER TIRES	02/16/2023		299	10375	\$1,078.48	\$35,806.48

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Line Total:						\$2,307.24	
2000 02002009	PRINTING/SUPPLIES						
Budget Amt: \$100.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$100.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/10/2023		253	10326	\$209.31	(\$109.31)
Line Total:						\$209.31	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS						
Budget Amt: \$25,000.00		Transactions To Date: \$262.31		VOIDS TO DATE: \$0.00		Balance to Date \$24,737.69	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/06/2023		179	10257	\$43.55	\$24,694.14
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$97.10	\$24,597.04
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 8050, 32	02/16/2023		312	10388	\$324.50	\$24,272.54
Line Total:						\$465.15	
2000 02002026	CULVERTS AND PIPE						
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$100,000.00	
HARDY SALES & SERVICES, INC	AP:CULVERTS, FUEL PUMP, FUEL HOSE	02/16/2023		298	10374	\$1,507.69	\$98,492.31
HARDY SALES & SERVICES, INC	AP:CULVERTS, FUEL PUMP, FUEL HOSE	02/16/2023		298	10374	\$2,301.21	\$96,191.10
Line Total:						\$3,808.90	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND						
Budget Amt: \$250,000.00		Transactions To Date: \$18,600.00		VOIDS TO DATE: \$0.00		Balance to Date \$231,400.00	
PHOENIX SERVICES HOLDINGS CORP	AP:172.10 TONS SLAG	02/23/2023		505	10561	\$665.61	\$230,734.39
Line Total:						\$665.61	
2000 02002031	BRIDGES AND STEEL						
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$100,000.00	
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$139.12	\$99,860.88
Line Total:						\$139.12	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT						
Budget Amt: \$100,000.00		Transactions To Date: \$1,050.20		VOIDS TO DATE: \$0.00		Balance to Date \$98,949.80	
DELTA AUTO PARTS INC.	AP:MIRROR HEAD, WIPER BALDES, BATTERIE	02/06/2023		181	10259	\$71.37	\$98,878.43
DELTA AUTO PARTS INC.	AP:MIRROR HEAD, WIPER BALDES, BATTERIE	02/06/2023		181	10259	\$30.75	\$98,847.68
DELTA AUTO PARTS INC.	AP:MIRROR HEAD, WIPER BALDES, BATTERIE	02/06/2023		181	10259	\$347.28	\$98,500.40
DELTA AUTO PARTS INC.	AP:MIRROR HEAD, WIPER BALDES, BATTERIE	02/06/2023		181	10259	\$103.32	\$98,397.08
DELTA AUTO PARTS INC.	AP:MIRROR HEAD, WIPER BALDES, BATTERIE	02/06/2023		181	10259	\$995.56	\$97,401.52
MID-SOUTH SALES, INC	AP:VAL MULTI-VEHICLE AFC	02/06/2023		182	10260	\$128.53	\$97,272.99
MSCO TREASURER	AP:SALES TAX ON AP PURCHASES	02/10/2023		223	10296	\$120.00	\$97,152.99
MSCO TREASURER	AP:SALES TAX ON AP PURCHASES	02/10/2023		223	10296	\$152.00	\$97,000.99
O'REILLY AUTOMOTIVE INC	AP:OIL DRAIN PLUG, LUG NUTS, IGN COIL	02/10/2023		224	10297	\$4.30	\$96,996.69

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O'REILLY AUTOMOTIVE INC	AP:OIL DRAIN PLUG, LUG NUTS, IGN COIL	02/10/2023		224	10297	\$76.91	\$96,919.78
O'REILLY AUTOMOTIVE INC	AP:OIL DRAIN PLUG, LUG NUTS, IGN COIL	02/10/2023		224	10297	\$107.37	\$96,812.41
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:REMOVE & INSTALL INTAKE -REPAIR WIR	02/10/2023		248	10321	\$825.34	\$95,987.07
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	02/10/2023		250	10323	\$86.16	\$95,900.91
RIGGS CAT	AP:VALVE GP-SOL, BELT	02/16/2023		297	10373	\$242.82	\$95,658.09
RIGGS CAT	AP:VALVE GP-SOL, BELT	02/16/2023		297	10373	\$113.12	\$95,544.97
HARDY SALES & SERVICES, INC	AP:CULVERTS, FUEL PUMP, FUEL HOSE	02/16/2023		298	10374	\$701.40	\$94,843.57
BLYTHEVILLE INDUSTRIAL SALES LLC	AP:METAL LOCK NUTS, WASHERS, MACHIN	02/16/2023		300	10376	\$81.38	\$94,762.19
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	(\$47.86)	\$94,810.05
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$20.95	\$94,789.10
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	(\$728.00)	\$95,517.10
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	(\$2,822.45)	\$98,339.55
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$2,822.45	\$95,517.10
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$1,152.27	\$94,364.83
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$1,516.27	\$92,848.56
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$1,152.27	\$91,696.29
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$1,152.27	\$90,544.02
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$1,516.27	\$89,027.75
CROW'S TRUCK SERVICE, INC	AP:MAINT WESTERN STAR TRUCKS	02/16/2023		308	10384	\$791.00	\$88,236.75
AUTO ZONE #415720	AP:BRAKE ROTORS, BRAKE PADS	02/16/2023		324	10400	\$186.23	\$88,050.52
SCOTT EQUIPMENT COMPANY, LLC	AP:PIN, SPACE, SEALING RING, BUSHING, ET	02/23/2023		504	10560	\$1,104.82	\$86,945.70
SCOTT EQUIPMENT COMPANY, LLC	AP:PIN, SPACE, SEALING RING, BUSHING, ET	02/23/2023		504	10560	\$444.48	\$86,501.22
AIRGAS USA, LLC	AP:CYL RENTAL-OXY, CD, ACE	02/23/2023		513	10569	\$351.49	\$86,149.73

Line Total: \$12,800.07

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$66.90	Voids to Date: \$0.00
		Balance to Date \$1,333.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023
		\$66.90
		Line Total: \$66.90

2000 02003021 POSTAGE	ROAD DEPARTMENT	
Budget Amt: \$1,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00
		Balance to Date \$1,000.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY MACHINE	02/16/2023
		\$250.00
		Line Total: \$250.00

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT	
Budget Amt: \$5,500.00	Transactions To Date: \$427.14	Voids to Date: \$0.00
		Balance to Date \$5,072.86
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023
		\$343.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023
		\$83.94
		Line Total: \$427.14

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$427.14	
2000 02003050	PUBLIC LIABILITY			ROAD DEPARTMENT			
Budget Amt:	\$9,600.00	Transactions To Date:	\$1,342.62	Voids to Date:	\$0.00	Balance to Date	\$8,257.38
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$1,342.62	\$6,914.76
Line Total:						\$1,342.62	
2000 02003053	FLEET INSURANCE			ROAD DEPARTMENT			
Budget Amt:	\$32,000.00	Transactions To Date:	\$3,266.67	Voids to Date:	\$0.00	Balance to Date	\$28,733.33
AAC RISK MANAGEMENT FUND	AP:ADD 2019 FORD #7722, 2020 FORD #428	02/06/2023		184	10261	\$1,181.00	\$27,552.33
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$3,139.89	\$24,412.44
AAC RISK MANAGEMENT FUND	AP:ADD ROTARY CUTTER, GNSS HANDHELD	02/23/2023		475	10549	\$18.04	\$24,394.40
Line Total:						\$4,338.93	
2000 02003055	SMALL PROPERTY INSURANCE			ROAD DEPARTMENT			
Budget Amt:	\$11,000.00	Transactions To Date:	\$796.68	Voids to Date:	\$0.00	Balance to Date	\$10,203.32
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$796.68	\$9,406.64
Line Total:						\$796.68	
2000 02003060	UTILITIES			ROAD DEPARTMENT			
Budget Amt:	\$11,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$11,500.00
BURDETTE WATER	AP:UTILITIES	02/10/2023		209	10282	\$59.16	\$11,440.84
BURDETTE WATER	AP:UTILITIES	02/10/2023		209	10282	\$33.51	\$11,407.33
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$236.21	\$11,171.12
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$551.00	\$10,620.12
Line Total:						\$879.88	
2000 02003073	EQUIPMENT LEASE			ROAD DEPARTMENT			
Budget Amt:	\$200,000.00	Transactions To Date:	\$7,429.94	Voids to Date:	\$0.00	Balance to Date	\$192,570.06
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	02/06/2023		185	10262	\$7,830.71	\$184,739.35
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	02/16/2023		307	10383	\$1,814.97	\$182,924.38
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	02/16/2023		307	10383	\$1,814.97	\$181,109.41
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	02/23/2023		516	10572	\$1,900.00	\$179,209.41
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	02/23/2023		516	10572	\$1,900.00	\$177,309.41
Line Total:						\$15,260.65	
2000 02003100	MISCELLANEOUS			ROAD DEPARTMENT			
Budget Amt:	\$5,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$5,000.00
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-JAN	02/06/2023		189	10266	\$275.23	\$4,724.77
Line Total:						\$275.23	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02003102 SERVICE CONTRACTS		ROAD DEPARTMENT					
Budget Amt: \$479.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$479.00	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 8050, 32	02/16/2023		312	10388	\$52.80	\$426.20
Line Total:						\$52.80	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$53,000.00		Transactions To Date: \$4,762.21		Voids to Date: \$0.00		Balance to Date \$48,237.79	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	02/23/2023		515	10571	\$2,175.06	\$46,062.73
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	02/23/2023		516	10572	\$2,603.69	\$43,459.04
Line Total:						\$4,778.75	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$4,800.00		Transactions To Date: \$261.91		Voids to Date: \$0.00		Balance to Date \$4,538.09	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	02/23/2023		515	10571	\$34.02	\$4,504.07
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	02/23/2023		516	10572	\$211.35	\$4,292.72
Line Total:						\$245.37	
				ROAD DEPARTMENT Office Total:		\$168,202.46	
				Fund Total:		\$168,202.46	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$145,000.00	Transactions To Date: \$17,304.53			VOIDS TO DATE: \$0.00		Balance to Date \$127,695.47	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$13,860.13	\$113,835.34
Line Total:						\$13,860.13	
				ROAD DEPARTMENT	Office Total:	\$13,860.13	
Fund Total:						\$13,860.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01033020 TELEPHONE			TREASURER				
Budget Amt: \$2,700.00	Transactions To Date: \$219.65		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,480.35
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$31.73	\$2,448.62
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.92	\$2,260.70
Line Total:						\$219.65	
				TREASURER	Office Total:	\$219.65	
						Fund Total:	\$219.65

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE							
Budget Amt: \$5,900.00		Transactions To Date: \$486.79		County Collector		Balance to Date \$5,413.21	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$142.80	\$5,270.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$113.95	\$5,156.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.92	\$4,968.54
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$42.12	\$4,926.42
Line Total:						\$486.79	
3001 01043021 POSTAGE							
Budget Amt: \$18,000.00		Transactions To Date: \$0.00		County Collector		Balance to Date \$18,000.00	
DIVERSIFIED COMPANIES, LLC	AP:POSTAGE: TAX BILLS	02/06/2023		178	10256	\$11,280.00	\$6,720.00
Line Total:						\$11,280.00	
3001 01043023 METRO CONNECTION INTERNET							
Budget Amt: \$9,800.00		Transactions To Date: \$799.77		County Collector		Balance to Date \$9,000.23	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.21	\$8,657.02
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$106.25	\$8,550.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$106.44	\$8,444.33
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$243.87	\$8,200.46
Line Total:						\$799.77	
3001 01043080 PUBLIC RECORDS/SOFTWARE							
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		County Collector		Balance to Date \$25,000.00	
APPRENTICE INFORMATION SYSTEMS	AP:2023 MAINT AGREEMENT	02/10/2023		240	10313	\$17,222.79	\$7,777.21
Line Total:						\$17,222.79	
3001 01043100 OTHER MISCELLANEOUS							
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		County Collector		Balance to Date \$1,000.00	
MISS CO COLLECTOR	AP:CLOSE SOUTHERN BANCORP ACCT 6464	02/10/2023		210	10283	\$136.31	\$863.69
Line Total:						\$136.31	
				COUNTY COLLECTOR	Office Total:	\$29,925.66	
					Fund Total:	\$29,925.66	

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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: \$566.90		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,433.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.20	\$8,089.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$223.70	\$7,866.20
Line Total:						\$566.90	
				COURT AUTO ACT 1809	Office Total:	\$566.90	
						Fund Total:	\$566.90

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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3005 01012001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$1,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$1,000.00	
OSCCARS AWARDS INC DBA OSCAR'S	AP:4 AR NAME TAGS	02/16/2023		287	10364	\$57.49	\$942.51
						Line Total: \$57.49	
<hr/>							
3005 01012002	SMALL EQUIPMENT						
Budget Amt: \$6,500.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$6,500.00	
T SMITH CONSULTING INC	AP:TOPAZ SIGNATURE PAD, PHONE SUPPO	02/10/2023		218	10291	\$425.00	\$6,075.00
						Line Total: \$425.00	
						COUNTY CLERK Office Total: \$482.49	
						Fund Total: \$482.49	
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Date Range: 02/01/2023 - 02/28/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00	Transactions To Date: \$492.27	VOIDS TO DATE:		\$0.00	Balance to Date \$8,907.73		
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	02/06/2023		177	10255	\$295.90	\$8,611.83
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$190.40	\$8,421.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$113.95	\$8,307.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.92	\$8,119.56
Line Total:						\$788.17	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00	Transactions To Date: \$587.09	VOIDS TO DATE:		\$0.00	Balance to Date \$8,712.91		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.21	\$8,369.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$243.88	\$8,125.82
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00	Transactions To Date: \$22.88	VOIDS TO DATE:		\$0.00	Balance to Date \$2,977.12		
LESLIE MASON	AP:263 MILES @ 52	02/10/2023		211	10284	\$136.76	\$2,840.36
Line Total:						\$136.76	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00	Transactions To Date: \$1,684.57	VOIDS TO DATE:		\$0.00	Balance to Date \$33,315.43		
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/06/2023		179	10257	\$55.19	\$33,260.24
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	02/10/2023		252	10325	\$1,450.23	\$31,810.01
Line Total:						\$1,505.42	
				COUNTY RECORDER (25%)	Office Total:	\$3,017.44	
					Fund Total:	\$3,017.44	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$882,000.00	Transactions To Date: \$110,849.92		VOIDS TO DATE:	\$0.00		Balance to Date	\$771,150.08
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX JAN-PAYABLE IN FEB, ISA I	02/28/2023		532	10605	\$51.32	\$771,098.76
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX JAN-PAYABLE IN FEB, ISA I	02/28/2023		532	10605	\$129,084.63	\$642,014.13
Line Total:						\$129,135.95	
				COUNTY LIBRARY Office Total:		\$129,135.95	
Fund Total:						\$129,135.95	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2023		489	10599	\$12.95	\$319,401.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$9.20	\$319,392.09
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$402.15	\$318,989.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$47.85	\$318,942.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$8.70	\$318,933.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$95.05	\$318,838.34
Line Total:						\$25,958.43	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$18,089.76	\$1,391.52	\$0.00	\$16,698.24
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	02/10/2023	202
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023	257
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	02/24/2023	464
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023	478
Line Total:			\$1,391.52

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$2,355.34	\$0.00	\$27,644.66
KENNETH J BUCK	PR:KENNETH BUCK	02/10/2023	202
KENNETH J BUCK	PR:KENNETH BUCK	02/10/2023	202
DAVID A DEES	PR:DAVID DEES	02/10/2023	202
DAVID A DEES	PR:DAVID DEES	02/10/2023	202
LORENE DUGAN	PR:LORENE DUGAN	02/10/2023	202
LORENE DUGAN	PR:LORENE DUGAN	02/10/2023	202
KEVIN J FERGUSON	PR:KEVIN FERGUSON	02/10/2023	202
KEVIN J FERGUSON	PR:KEVIN FERGUSON	02/10/2023	202
TERRI J FERGUSON	PR:TERRI FERGUSON	02/10/2023	202
LAMAR L KNIGHT	PR:LAMAR KNIGHT	02/10/2023	202
LAMAR L KNIGHT	PR:LAMAR KNIGHT	02/10/2023	202
JAMES A ROUNTREE	PR:JAMES ROUNTREE	02/10/2023	202
RANDY L SCROGGINS	PR:RANDY SCROGGINS	02/10/2023	202
RANDY L SCROGGINS	PR:RANDY SCROGGINS	02/10/2023	202
EARL K SIGMAN	PR:EARL SIGMAN	02/10/2023	202
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023	257
KENNETH J BUCK	PR:KENNETH BUCK	02/24/2023	464
DAVID A DEES	PR:DAVID DEES	02/24/2023	464

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAVID A DEES	PR:DAVID DEES	02/24/2023		464	9999999	\$163.98	\$25,712.77
LORENE DUGAN	PR:LORENE DUGAN	02/24/2023		464	9999999	\$110.54	\$25,602.23
KEVIN J FERGUSON	PR:KEVIN FERGUSON	02/24/2023		464	9999999	\$26.98	\$25,575.25
KEVIN J FERGUSON	PR:KEVIN FERGUSON	02/24/2023		464	9999999	\$50.58	\$25,524.67
TERRI J FERGUSON	PR:TERRI FERGUSON	02/24/2023		464	9999999	\$20.58	\$25,504.09
TERRI J FERGUSON	PR:TERRI FERGUSON	02/24/2023		464	9999999	\$51.47	\$25,452.62
LAMAR L KNIGHT	PR:LAMAR KNIGHT	02/24/2023		464	9999999	\$104.99	\$25,347.63
JAMES A ROUNTREE	PR:JAMES ROUNTREE	02/24/2023		464	3210	\$447.88	\$24,899.75
RANDY L SCROGGINS	PR:RANDY SCROGGINS	02/24/2023		464	3211	\$21.18	\$24,878.57
RANDY L SCROGGINS	PR:RANDY SCROGGINS	02/24/2023		464	3211	\$52.97	\$24,825.60
EARL K SIGMAN	PR:EARL SIGMAN	02/24/2023		464	9999999	\$105.19	\$24,720.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$256.86	\$24,463.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$57.57	\$24,405.98

Line Total: \$3,238.68

3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$32,041.64	\$2,208.86	\$0.00	\$29,832.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256 10329 \$981.12 \$28,851.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256 10329 \$53.23 \$28,798.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256 10329 \$95.55 \$28,702.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477 10588 \$953.35 \$27,749.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477 10588 \$53.23 \$27,696.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477 10588 \$144.55 \$27,551.75

Line Total: \$2,281.03

3009 07001007 RETIREMENT		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$61,395.70	\$4,337.65	\$0.00	\$57,058.05
APERS	AP:APERS	02/10/2023	270 9999999 \$2,216.84 \$54,841.21
APERS	AP:APERS	02/24/2023	479 9999999 \$2,256.16 \$52,585.05

Line Total: \$4,473.00

3009 07001009 INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$85,289.04	\$5,885.21	\$0.00	\$79,403.83
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	266 10339 \$2,791.05 \$76,612.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	267 10340 \$100.75 \$76,512.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	268 10341 \$27.45 \$76,484.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	269 10342 \$23.36 \$76,461.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023	491 10601 \$2,791.05 \$73,670.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023	492 10602 \$100.75 \$73,569.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023	493 10603 \$27.45 \$73,541.97

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$73,541.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$23.36	\$73,518.62
Line Total:						\$5,885.21	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$1,226.40		Voids to Date: \$0.00		Balance to Date \$13,773.60	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$1,226.40	\$12,547.20
Line Total:						\$1,226.40	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$271.38		Voids to Date: \$0.00		Balance to Date \$3,228.62	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	02/06/2023		193	10270	\$14.39	\$3,214.23
Line Total:						\$14.39	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$17,000.00	
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$73.93	\$16,926.07
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$400.09	\$16,525.98
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$405.25	\$16,120.73
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$423.93	\$15,696.80
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263	02/10/2023		255	10328	\$424.13	\$15,272.67
Line Total:						\$1,727.33	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$9,780.50		Voids to Date: \$0.00		Balance to Date \$240,219.50	
MID-SOUTH SALES, INC	AP:280 DIESEL	02/06/2023		190	10267	\$1,142.41	\$239,077.09
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/10/2023		236	10309	\$2,094.33	\$236,982.76
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/10/2023		236	10309	\$490.50	\$236,492.26
MID-SOUTH SALES, INC	AP:DIESEL	02/16/2023		327	10403	\$1,450.26	\$235,042.00
MID-SOUTH SALES, INC	AP:DIESEL	02/16/2023		327	10403	\$1,785.62	\$233,256.38
MID-SOUTH SALES, INC	AP:DIESEL	02/16/2023		327	10403	\$1,249.08	\$232,007.30
MFA PROPANE	AP:300.40 UNITS PROPANE	02/23/2023		512	10568	\$785.52	\$231,221.78
MID-SOUTH SALES, INC	AP:500 DIESEL	02/23/2023		518	10574	\$1,745.02	\$229,476.76
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$1,959.00	\$227,517.76
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	02/23/2023		503	10559	\$209.39	\$227,308.37
Line Total:						\$12,911.13	
3009 07002008 TIRES/TUBES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00		Transactions To Date: \$780.13		Voids to Date: \$0.00		Balance to Date \$8,219.87	
BEST ONE TIRE OF JACKSON	AP:2 KENDA KLEVER TIRES	02/10/2023		251	10324	\$780.13	\$7,439.74

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Line Total:						\$780.13	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$10,000.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	02/06/2023		193	10270	\$54.68	\$9,945.32
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226	02/10/2023		249	10322	\$99.00	\$9,846.32
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226	02/10/2023		249	10322	\$99.00	\$9,747.32
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	02/10/2023		250	10323	\$15.46	\$9,731.86
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	02/10/2023		250	10323	\$173.41	\$9,558.45
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$191.65	\$9,366.80
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$35.27	\$9,331.53
BILL FOUNTAIN PLUMBING CO	AP:BUSHING, ADAPTER, PLUGS, BOWL KIT,	02/16/2023		309	10385	\$597.67	\$8,733.86
BILL FOUNTAIN PLUMBING CO	AP:BUSHING, ADAPTER, PLUGS, BOWL KIT,	02/16/2023		309	10385	\$99.00	\$8,634.86
BILL FOUNTAIN PLUMBING CO	AP:BUSHING, ADAPTER, PLUGS, BOWL KIT,	02/16/2023		309	10385	\$25.40	\$8,609.46
BILL FOUNTAIN PLUMBING CO	AP:BUSHING, ADAPTER, PLUGS, BOWL KIT,	02/16/2023		309	10385	\$30.16	\$8,579.30
Line Total:						\$1,420.70	
3009 07002027	GRAVEL, DIRT,SLAG AND SAND			COUNTY LANDFILL/SANITATION			
Budget Amt: \$75,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$75,000.00	
WELCH HAULING LLC	AP:26 LOADS SLAG	02/06/2023		191	10268	\$5,200.00	\$69,800.00
WELCH HAULING LLC	AP:8 LOADS SLAG	02/16/2023		330	10406	\$1,600.00	\$68,200.00
Line Total:						\$6,800.00	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$100,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$100,000.00	
DELTA AUTO PARTS INC.	AP:COM 12V BATTERY	02/06/2023		180	10258	\$559.44	\$99,440.56
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, SCRAPER, ETC	02/10/2023		225	10298	(\$49.50)	\$99,490.06
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, SCRAPER, ETC	02/10/2023		225	10298	\$300.19	\$99,189.87
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, SCRAPER, ETC	02/10/2023		225	10298	\$80.38	\$99,109.49
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, SCRAPER, ETC	02/10/2023		225	10298	\$35.17	\$99,074.32
HARDY SALES & SERVICES, INC	AP:2 FMPTX2 FL, 2 FL GASKETS	02/10/2023		226	10299	\$45.86	\$99,028.46
RIGGS CAT	AP:DIESEL PARTICULATE FILTER, EMISSION	02/16/2023		328	10404	\$633.30	\$98,395.16
RIGGS CAT	AP:DIESEL PARTICULATE FILTER, EMISSION	02/16/2023		328	10404	\$15,264.46	\$83,130.70
Line Total:						\$16,869.30	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$83.40			Voids to Date: \$0.00		Balance to Date \$916.60	
ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$83.40	\$833.20
Line Total:						\$83.40	

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3009 07003021	POSTAGE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$500.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$500.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY MACHINE	02/16/2023		325	10401	\$250.00	\$250.00
Line Total:						\$250.00	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00	Transactions To Date: \$643.33			VOIDS TO DATE: \$0.00		Balance to Date \$7,356.67	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$343.20	\$7,013.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$300.13	\$6,713.34
Line Total:						\$643.33	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$80,000.00	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$79,509.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$79,019.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$245.25	\$78,773.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$245.25	\$78,528.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$163.50	\$78,365.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$327.00	\$78,038.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$77,547.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$77,057.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$76,566.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$76,076.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$75,585.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$75,095.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-1 THRU 2023-13	02/23/2023		530	10586	\$490.50	\$74,604.50
Line Total:						\$5,395.50	
3009 07003053	FLEET INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$6,000.00	Transactions To Date: \$421.56			VOIDS TO DATE: \$0.00		Balance to Date \$5,578.44	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$421.56	\$5,156.88
Line Total:						\$421.56	
3009 07003055	SMALL PROPERTY INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$795.58			VOIDS TO DATE: \$0.00		Balance to Date \$9,204.42	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$795.58	\$8,408.84
Line Total:						\$795.58	
3009 07003060	UTILITIES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$8,000.00	
BURDETTE WATER	AP:UTILITIES	02/10/2023		209	10282	\$250.59	\$7,749.41

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BURDETTE WATER	AP:UTILITIES	02/10/2023		209	10282	\$33.51	\$7,715.90
BURDETTE WATER	AP:UTILITIES	02/10/2023		209	10282	\$299.72	\$7,416.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$66.85	\$7,349.33
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$50.15	\$7,299.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$95.98	\$7,203.20
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$28.41	\$7,174.79
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$33.74	\$7,141.05
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$138.46	\$7,002.59
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/10/2023		227	10300	\$71.22	\$6,931.37
Line Total:						\$1,068.63	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$400,000.00		Transactions To Date: \$23,052.25		Voids to Date: \$0.00		Balance to Date \$376,947.75	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	02/10/2023		219	10292	\$6,968.05	\$369,979.70
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	02/16/2023		305	10381	\$13,632.89	\$356,346.81
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	02/23/2023		514	10570	\$9,419.36	\$346,927.45
Line Total:						\$30,020.30	
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$98.00		Voids to Date: \$0.00		Balance to Date \$502.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/06/2023		179	10257	\$98.00	\$404.00
Line Total:						\$98.00	
3009 07005003 NOTE PRINCIPAL (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$306,203.00		Transactions To Date: \$25,342.67		Voids to Date: \$0.00		Balance to Date \$280,860.33	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	02/16/2023		321	10397	\$25,342.67	\$255,517.66
Line Total:						\$25,342.67	
3009 07005004 NOTE INTEREST (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$25,633.00		Transactions To Date: \$2,310.33		Voids to Date: \$0.00		Balance to Date \$23,322.67	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	02/16/2023		321	10397	\$2,310.33	\$21,012.34
Line Total:						\$2,310.33	
COUNTY LANDFILL/SANITATION				Office Total:		\$151,406.55	
Fund Total:						\$151,406.55	

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3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$0.00						
			Voids to Date: \$0.00			Balance to Date \$4,500.00	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	02/16/2023		336	10412	\$133.42	\$4,366.58
Line Total:						\$133.42	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$133.42
						Fund Total:	\$133.42

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3015 04003093	MISC LAW ENFORCEMENT						
			SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
SHEEPDOG GUARDIAN CONSULTING	AP:PATROL & NARCOTIC TRAINING	02/10/2023		243	10316	\$225.00	\$4,775.00
Line Total:						\$225.00	
				SHERIFF	Office Total:	\$225.00	
Fund Total:						\$225.00	

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3020 05011001	SALARIES, FULL-TIME						
Budget Amt: \$67,507.20	Transactions To Date: \$5,254.39			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$62,252.81	
JACK W CATCHING	PR:JACK CATCHING	02/10/2023		203	9999999	\$881.63	\$61,371.18
JACK W CATCHING	PR:JACK CATCHING	02/10/2023		203	9999999	\$316.67	\$61,054.51
RODNEY L O'NEAL	PR:RODNEY O'NEAL	02/10/2023		203	9999999	\$799.29	\$60,255.22
RODNEY L O'NEAL	PR:RODNEY O'NEAL	02/10/2023		203	9999999	\$321.22	\$59,934.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$526.29	\$59,407.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$87.06	\$59,320.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$15.58	\$59,305.07
APERS	AP:APERS	02/10/2023		270	9999999	\$79.46	\$59,225.61
JACK W CATCHING	PR:JACK CATCHING	02/24/2023		465	9999999	\$896.50	\$58,329.11
RODNEY L O'NEAL	PR:RODNEY O'NEAL	02/24/2023		465	9999999	\$836.16	\$57,492.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$371.61	\$57,121.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$48.89	\$57,072.45
APERS	AP:APERS	02/24/2023		479	9999999	\$58.46	\$57,013.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$15.58	\$56,998.41
Line Total:						\$5,254.40	
3020 05011006	SOCIAL SECURITY						
Budget Amt: \$5,164.30	Transactions To Date: \$399.58			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$4,764.72	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$230.39	\$4,534.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$169.19	\$4,365.14
Line Total:						\$399.58	
3020 05011007	RETIREMENT						
Budget Amt: \$10,342.11	Transactions To Date: \$804.96			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$9,537.15	
APERS	AP:APERS	02/10/2023		270	9999999	\$463.76	\$9,073.39
APERS	AP:APERS	02/24/2023		479	9999999	\$341.20	\$8,732.19
Line Total:						\$804.96	
3020 05011009	INSURANCE						
Budget Amt: \$904.80	Transactions To Date: \$60.82			911 ADDRESS SERVICES			
				Voids to Date: \$0.00		Balance to Date \$843.98	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$21.20	\$822.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.10	\$816.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$3.11	\$813.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$21.20	\$792.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$6.10	\$786.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$786.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$3.11	\$783.17

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Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$264.13		Voids to Date: \$0.00			Balance to Date \$2,735.87	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$264.13	\$2,471.74
Line Total:						\$264.13	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$9,600.00	Transactions To Date: \$203.78		Voids to Date: \$0.00			Balance to Date \$9,396.22	
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	02/06/2023		198	10275	\$248.80	\$9,147.42
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$15.87	\$9,131.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$187.91	\$8,943.64
AT&T LONG DISTANCE	AP:BAN #802976587	02/23/2023		528	10584	\$563.43	\$8,380.21
Line Total:						\$1,016.01	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$9,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,000.00	
RODNEY O'NEAL	AP:1517 MILES @ 52	02/16/2023		315	10391	\$788.84	\$8,211.16
Line Total:						\$788.84	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$75,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$75,000.00	
AT&T	AP:ACCT 870 933 6636 523 8	02/06/2023		199	10276	\$5,768.49	\$69,231.51
Line Total:						\$5,768.49	
3020 05019310	SIGNS			911 ADDRESS SERVICES			
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$8,000.00	
TURNER SIGNS	AP:SIGNS, 10FT U-CHANNEL GREEN POSTS	02/06/2023		197	10274	\$3,973.58	\$4,026.42
TURNER SIGNS	AP:SIGNS, 10FT U-CHANNEL GREEN POSTS	02/06/2023		197	10274	\$6,547.14	(\$2,520.72)
Line Total:						\$10,520.72	
				911 ADDRESS SERVICES	Office Total:	\$24,877.94	
					Fund Total:	\$24,877.94	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$90.56		Voids to Date: \$0.00		Balance to Date \$3,409.44	
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$67.10	\$3,342.34
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$150.92	\$3,191.42
Line Total:						\$218.02	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,900.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/16/2023		329	10405	\$252.72	\$2,647.28
Line Total:						\$252.72	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,500.00		Transactions To Date: \$50.96		Voids to Date: \$0.00		Balance to Date \$5,449.04	
ALVARA WILLIAMS	AP:51 MILES @ 52	02/10/2023		244	10317	\$26.52	\$5,422.52
Line Total:						\$26.52	
JUVENILE A.C.A. 16-13-326 Office Total:						\$497.26	
Fund Total:						\$497.26	

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Date Range: 02/01/2023 - 02/28/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
			CIRCUIT CLERK				
Budget Amt: \$3,000.00	Transactions To Date: \$21.55		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,978.45
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/10/2023		253	10326	\$71.73	\$2,906.72
Line Total:						\$71.73	
				CIRCUIT CLERK	Office Total:	\$71.73	
Fund Total:						\$71.73	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
			COUNTY HOSPITAL				
Budget Amt:	\$3,545,784.00	Transactions To Date:	\$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$3,545,784.00
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-JAN-PAYABLE IN FEB, ISA	02/23/2023		524	10580	\$12,689.97	\$3,533,094.03
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-JAN-PAYABLE IN FEB, ISA	02/23/2023		524	10580	\$8.02	\$3,533,086.01
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX JAN-PAYABLE IN FEB	02/28/2023		533	1047	\$435,789.16	\$3,097,296.85
Line Total:						\$448,487.15	
COUNTY HOSPITAL Office Total:						\$448,487.15	
Fund Total:						\$448,487.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$362,987.22	Transactions To Date:	\$28,115.38	Voids to Date:	\$0.00	Balance to Date	\$334,871.84
AMANDA L ADAMS	PR:AMANDA ADAMS	02/10/2023		204	9999999	\$1,096.30	\$333,775.54
FELICIA R ALLEN	PR:FELICIA ALLEN	02/10/2023		204	9999999	\$461.46	\$333,314.08
AUGUST C CARTER	PR:AUGUST CARTER	02/10/2023		204	9999999	\$163.52	\$333,150.56
AUGUST C CARTER	PR:AUGUST CARTER	02/10/2023		204	9999999	\$749.01	\$332,401.55
AUGUST C CARTER	PR:AUGUST CARTER	02/10/2023		204	9999999	\$259.17	\$332,142.38
JENNIFER M CATER	PR:JENNIFER CATER	02/10/2023		204	9999999	\$404.40	\$331,737.98
SYLVIA A DYER	PR:SYLVIA DYER	02/10/2023		204	9999999	\$422.08	\$331,315.90
ARNETTE E FOWLER	PR:ARNETTE FOWLER	02/10/2023		204	9999999	\$423.19	\$330,892.71
REBECCA L HARRIS	PR:REBECCA HARRIS	02/10/2023		204	9999999	\$404.40	\$330,488.31
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	02/10/2023		204	9999999	\$961.92	\$329,526.39
BARBARA A MITCHELL	PR:BARBARA MITCHELL	02/10/2023		204	9999999	\$1,166.75	\$328,359.64
BARBARA A MITCHELL	PR:BARBARA MITCHELL	02/10/2023		204	9999999	\$311.97	\$328,047.67
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	02/10/2023		204	3198	\$765.04	\$327,282.63
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	02/10/2023		204	3198	\$600.73	\$326,681.90
MARY ROBINSON	PR:MARY ROBINSON	02/10/2023		204	9999999	\$410.37	\$326,271.53
RUBY F ROBINSON	PR:RUBY ROBINSON	02/10/2023		204	9999999	\$391.25	\$325,880.28
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	02/10/2023		204	9999999	\$726.50	\$325,153.78
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	02/10/2023		204	9999999	\$334.20	\$324,819.58
JACKIE S TOWERY	PR:JACKIE TOWERY	02/10/2023		204	9999999	\$425.42	\$324,394.16
HAROLD WALKER	PR:HAROLD WALKER	02/10/2023		204	9999999	\$616.95	\$323,777.21
HAROLD WALKER	PR:HAROLD WALKER	02/10/2023		204	9999999	\$351.47	\$323,425.74
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	02/10/2023		204	9999999	\$412.08	\$323,013.66
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	02/10/2023		204	9999999	\$423.19	\$322,590.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$2,021.17	\$320,569.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$320.01	\$320,249.29
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$25.46	\$320,223.83
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$11.00	\$320,212.83
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$48.06	\$320,164.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$320,148.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$21.95	\$320,126.87
APERS	AP:APERS	02/10/2023		270	9999999	\$513.70	\$319,613.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$86.26	\$319,526.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$125.75	\$319,401.16
AMANDA L ADAMS	PR:AMANDA ADAMS	02/24/2023		466	9999999	\$1,096.30	\$318,304.86
FELICIA R ALLEN	PR:FELICIA ALLEN	02/24/2023		466	9999999	\$461.46	\$317,843.40
AUGUST C CARTER	PR:AUGUST CARTER	02/24/2023		466	9999999	\$907.37	\$316,936.03

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER MCATER	PR:JENNIFER CATER	02/24/2023		466	9999999	\$404.40	\$316,531.63
SYLVIA A DYER	PR:SYLVIA DYER	02/24/2023		466	9999999	\$422.08	\$316,109.55
ARNETTE E FOWLER	PR:ARNETTE FOWLER	02/24/2023		466	9999999	\$388.19	\$315,721.36
REBECCA L HARRIS	PR:REBECCA HARRIS	02/24/2023		466	9999999	\$348.62	\$315,372.74
ROSIE M JONES	PR:ROSIE JONES	02/24/2023		466	9999999	\$809.65	\$314,563.09
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	02/24/2023		466	9999999	\$961.92	\$313,601.17
BARBARA A MITCHELL	PR:BARBARA MITCHELL	02/24/2023		466	9999999	\$1,189.57	\$312,411.60
MARY ROBINSON	PR:MARY ROBINSON	02/24/2023		466	9999999	\$410.37	\$312,001.23
RUBY F ROBINSON	PR:RUBY ROBINSON	02/24/2023		466	9999999	\$391.25	\$311,609.98
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	02/24/2023		466	9999999	\$774.73	\$310,835.25
JACKIE S TOWERY	PR:JACKIE TOWERY	02/24/2023		466	9999999	\$425.42	\$310,409.83
HAROLD WALKER	PR:HAROLD WALKER	02/24/2023		466	9999999	\$645.73	\$309,764.10
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	02/24/2023		466	9999999	\$412.08	\$309,352.02
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	02/24/2023		466	9999999	\$423.19	\$308,928.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$1,617.51	\$307,311.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$216.33	\$307,094.99
APERS	AP:APERS	02/24/2023		479	9999999	\$409.95	\$306,685.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$86.26	\$306,598.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$25.46	\$306,573.32
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$11.00	\$306,562.32
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$48.06	\$306,514.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$306,498.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$21.95	\$306,476.36

Line Total: \$28,395.48

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$27,768.53	Transactions To Date: \$2,129.95	Voids to Date: \$0.00				
		Balance to Date \$25,638.58				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256	10329	\$1,163.44	\$24,475.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477	10588	\$978.30	\$23,496.84

Line Total: \$2,141.74

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$40,921.52	Transactions To Date: \$3,194.48	Voids to Date: \$0.00				
		Balance to Date \$37,727.04				
APERS	AP:APERS	02/10/2023	270	9999999	\$1,792.67	\$35,934.37
APERS	AP:APERS	02/24/2023	479	9999999	\$1,428.64	\$34,505.73

Line Total: \$3,221.31

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$21,687.12	Transactions To Date: \$1,733.89	Voids to Date: \$0.00				
		Balance to Date \$19,953.23				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	266	10339	\$771.68	\$19,181.55

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$63.60	\$19,117.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$18.30	\$19,099.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$13.38	\$19,086.27
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$771.68	\$18,314.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$63.60	\$18,250.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$18.30	\$18,232.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.03)	\$18,232.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$13.38	\$18,219.34
Line Total:						\$1,733.89	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$7,100.00		Transactions To Date: \$731.89		Voids to Date: \$0.00		Balance to Date \$6,368.11	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$731.89	\$5,636.22
Line Total:						\$731.89	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$2,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,200.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/16/2023		284	10361	\$46.39	\$2,153.61
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/16/2023		284	10361	\$107.45	\$2,046.16
Line Total:						\$153.84	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$110,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$110,000.00	
GORDON FOOD SERVICE, IN	AP:MEAL BUNDLES	02/10/2023		231	10304	\$618.42	\$109,381.58
GORDON FOOD SERVICE, IN	AP:MEAL BUNDLES	02/10/2023		231	10304	\$438.00	\$108,943.58
GORDON FOOD SERVICE, IN	AP:MEAL BUNDLES	02/10/2023		231	10304	\$264.10	\$108,679.48
HAYS #39	AP:PINTO BEANS, GREENS, ROLLS, BUNS, E	02/10/2023		237	10310	\$309.62	\$108,369.86
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$146.70	\$108,223.16
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$129.85	\$108,093.31
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$101.90	\$107,991.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$4.95	\$107,986.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$70.50	\$107,915.96
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$70.50	\$107,845.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$70.50	\$107,774.96
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$70.50	\$107,704.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$115.00	\$107,589.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$115.00	\$107,474.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$69.00	\$107,405.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$115.00	\$107,290.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/16/2023		286	10363	\$92.00	\$107,198.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$2,801.54	
3401 08042007	FUEL/OIL/LUBRICANTS						
	Budget Amt: \$18,000.00	Transactions To Date: \$1,025.49	VOIDS TO DATE:	\$0.00		Balance to Date	\$16,974.51
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2023		529	10585	\$1,078.16	\$15,896.35
Line Total:						\$1,078.16	
3401 08042020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$500.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$500.00
ROTO-ROOTER	AP:PUMP SEPTIC TANK	02/10/2023		229	10302	\$331.50	\$168.50
Line Total:						\$331.50	
3401 08042023	REPAIR/PARTS-AUTOS						
	Budget Amt: \$4,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,000.00
BILL'S AUTO SALVAGE	AP:BRAKE SHOES & PADS	02/23/2023		508	10564	\$148.60	\$3,851.40
Line Total:						\$148.60	
3401 08042310	OTHER FOOD SERVICES						
	Budget Amt: \$750.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$750.00
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	(\$292.17)	\$1,042.17
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$2,432.41	(\$1,390.24)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$35.09	(\$1,425.33)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$1,771.10	(\$3,196.43)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$2,474.17	(\$5,670.60)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$168.70	(\$5,839.30)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$56.43	(\$5,895.73)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$2,620.81	(\$8,516.54)
US FOODS INC	AP:RAW FOOD	02/16/2023		331	10407	\$112.43	(\$8,628.97)
Line Total:						\$9,378.97	
3401 08043020	TELEPHONE						
	Budget Amt: \$8,350.00	Transactions To Date: \$541.05	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,808.95
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	02/10/2023		228	10301	\$186.63	\$7,622.32
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	02/16/2023		285	10362	\$88.42	\$7,533.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$130.34	\$7,403.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$163.99	\$7,239.57
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$239.47	\$7,000.10
Line Total:						\$808.85	
3401 08043053	FLEET INSURANCE						
	Budget Amt: \$7,000.00	Transactions To Date: \$686.33	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,313.67

Mississippi 2023

Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$686.33	\$5,627.34
Line Total:						\$686.33	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$22,000.00	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	02/16/2023		283	10360	\$86.77	\$21,913.23
BLACK HILLS ENERGY	AP:UTILITIES	02/23/2023		509	10565	\$445.28	\$21,467.95
BLACK HILLS ENERGY	AP:UTILITIES	02/23/2023		509	10565	\$2,005.11	\$19,462.84
Line Total:						\$2,537.16	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$1,000.00		Voids to Date: \$0.00		Balance to Date \$11,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	02/10/2023		230	10303	\$1,000.00	\$10,000.00
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21782, 21774, 21780, 21785, 2215	02/10/2023		239	10312	\$224.58	\$8,775.42
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, 93920	02/23/2023		506	10562	\$55.25	\$8,720.17
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, 93920	02/23/2023		506	10562	\$55.25	\$8,664.92
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, 93920	02/23/2023		506	10562	\$27.56	\$8,637.36
AUTO-CHLOR	AP:DISHWASHER SERVICE	02/23/2023		507	10563	\$103.68	\$8,533.68
AUTO-CHLOR	AP:DISHWASHER SERVICE	02/23/2023		507	10563	\$43.65	\$8,490.03
AUTO-CHLOR	AP:DISHWASHER SERVICE	02/23/2023		507	10563	\$103.68	\$8,386.35
Line Total:						\$613.65	
SENIOR CITIZENS Office Total:						\$55,762.91	
Fund Total:						\$55,762.91	

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Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt:	\$8,000.00	Transactions To Date:	\$359.54	Voids to Date:	\$0.00	Balance to Date	\$7,640.46
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	02/10/2023		252	10325	\$359.54	\$7,280.92
Line Total:						\$359.54	
				COUNTY RECORDER (25%)		Office Total:	\$359.54
Fund Total:						\$359.54	

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Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

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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: \$64,101.70		Transactions To Date: \$4,930.91		Voids to Date: \$0.00		Balance to Date \$59,170.79	
ANITA MOORE	PR:ANITA MOORE	02/10/2023		205	9999999	\$828.22	\$58,342.57
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/10/2023		205	3199	\$1,003.98	\$57,338.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$262.31	\$57,076.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$46.05	\$57,030.23
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$27.77	\$57,002.46
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	02/10/2023		263	10336	\$8.67	\$56,993.79
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$138.23	\$56,855.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$15.95	\$56,839.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$2.29	\$56,837.32
APERS	AP:APERS	02/10/2023		270	9999999	\$67.36	\$56,769.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$64.60	\$56,705.36
ANITA MOORE	PR:ANITA MOORE	02/24/2023		467	9999999	\$830.88	\$55,874.48
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/24/2023		467	3212	\$989.70	\$54,884.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$272.15	\$54,612.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$48.84	\$54,563.79
APERS	AP:APERS	02/24/2023		479	9999999	\$66.37	\$54,497.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.01)	\$54,497.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$64.60	\$54,432.83
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$27.77	\$54,405.06
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	02/28/2023		488	10598	\$8.67	\$54,396.39
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$138.23	\$54,258.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$15.95	\$54,242.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$2.29	\$54,239.92
Line Total:						\$4,930.87	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$3,000.00		Transactions To Date: \$331.05		Voids to Date: \$0.00		Balance to Date \$2,668.95	
ANITA MOORE	PR:ANITA MOORE	02/10/2023		205	9999999	\$57.36	\$2,611.59
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/10/2023		205	3199	\$16.79	\$2,594.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$9.16	\$2,585.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$1.47	\$2,584.17
ANITA MOORE	PR:ANITA MOORE	02/24/2023		467	9999999	\$41.04	\$2,543.13
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/24/2023		467	3212	\$132.63	\$2,410.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$22.37	\$2,388.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$4.39	\$2,383.74
Line Total:						\$285.21	

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Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021006 SOCIAL SECURITY							
RECORDER ACT 768 (75%)							
Budget Amt: \$5,133.28		Transactions To Date: \$368.71		Voids to Date: \$0.00		Balance to Date \$4,764.57	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$172.40	\$4,592.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$5.78	\$4,586.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$172.61	\$4,413.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$14.42	\$4,399.36
Line Total:						\$365.21	
3405 01021007 RETIREMENT							
RECORDER ACT 768 (75%)							
Budget Amt: \$10,279.98		Transactions To Date: \$806.14		Voids to Date: \$0.00		Balance to Date \$9,473.84	
APERS	AP:APERS	02/10/2023		270	9999999	\$390.70	\$9,083.14
APERS	AP:APERS	02/24/2023		479	9999999	\$408.42	\$8,674.72
Line Total:						\$799.12	
3405 01021009 INSURANCE							
RECORDER ACT 768 (75%)							
Budget Amt: \$19,425.12		Transactions To Date: \$1,606.87		Voids to Date: \$0.00		Balance to Date \$17,818.25	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$771.68	\$17,046.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$21.20	\$17,025.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$6.10	\$17,019.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$4.46	\$17,014.81
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$771.68	\$16,243.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$21.20	\$16,221.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$6.10	\$16,215.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.01)	\$16,215.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$4.46	\$16,211.38
Line Total:						\$1,606.87	
RECORDER ACT 768 (75%)						Office Total:	\$7,987.28
Fund Total:						\$7,987.28	

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Transactions Report

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293103	GRANTS-IN-AID COLD WAR MUSEUM						
				ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt:	\$285,325.86	Transactions To Date:	\$5,100.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$280,225.86
DEVER INDUSTRIAL MAINTENANCE	AP:ALERT PAD LIGHING PROJECT	02/23/2023		517	10573	\$9,503.00	\$270,722.86
Line Total:						\$9,503.00	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$9,503.00	
Fund Total:						\$9,503.00	

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,835,267.20	Transactions To Date: \$131,178.22		Voids to Date:	\$0.00		Balance to Date	\$1,704,088.98
DESTINY A AKINS	PR:DESTINY AKINS	02/10/2023		206	9999999	\$1,003.98	\$1,703,085.00
LISA K BEARDEN	PR:LISA BEARDEN	02/10/2023		206	9999999	\$1,071.22	\$1,702,013.78
DENISE M BROOKS	PR:DENISE BROOKS	02/10/2023		206	9999999	\$1,107.30	\$1,700,906.48
JASON BROWN	PR:JASON BROWN	02/10/2023		206	9999999	\$1,030.60	\$1,699,875.88
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/10/2023		206	9999999	\$1,246.74	\$1,698,629.14
LUKE T DAVIS	PR:LUKE DAVIS	02/10/2023		206	9999999	\$347.41	\$1,698,281.73
ALEX B DRAUGHN	PR:ALEX DRAUGHN	02/10/2023		206	9999999	\$1,098.92	\$1,697,182.81
JACOB A FORD	PR:JACOB FORD	02/10/2023		206	9999999	\$1,218.68	\$1,695,964.13
JAMES FRANKS	PR:JAMES FRANKS	02/10/2023		206	9999999	\$1,103.41	\$1,694,860.72
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	02/10/2023		206	9999999	\$1,261.13	\$1,693,599.59
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	02/10/2023		206	9999999	\$1,224.22	\$1,692,375.37
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	02/10/2023		206	9999999	\$1,130.95	\$1,691,244.42
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	02/10/2023		206	9999999	\$332.49	\$1,690,911.93
DONNA L HILTON	PR:DONNA HILTON	02/10/2023		206	9999999	\$1,208.41	\$1,689,703.52
OSCAR R HIPPS	PR:OSCAR HIPPS	02/10/2023		206	9999999	\$1,095.68	\$1,688,607.84
HALEY M HOOTON	PR:HALEY HOOTON	02/10/2023		206	9999999	\$1,194.85	\$1,687,412.99
SHERRY D JARRETT	PR:SHERRY JARRETT	02/10/2023		206	9999999	\$1,152.78	\$1,686,260.21
PHIL D JOHNSON	PR:PHIL JOHNSON	02/10/2023		206	9999999	\$1,203.15	\$1,685,057.06
BRENT T LANCASTER	PR:BRENT LANCASTER	02/10/2023		206	9999999	\$1,197.56	\$1,683,859.50
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	02/10/2023		206	9999999	\$1,061.97	\$1,682,797.53
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/10/2023		206	9999999	\$1,198.36	\$1,681,599.17
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	02/10/2023		206	9999999	\$1,234.98	\$1,680,364.19
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/10/2023		206	9999999	\$1,339.32	\$1,679,024.87
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	02/10/2023		206	9999999	\$1,040.88	\$1,677,983.99
AARON S MESSEX	PR:AARON MESSEX	02/10/2023		206	9999999	\$1,144.37	\$1,676,839.62
JERRY D MOORE	PR:JERRY MOORE	02/10/2023		206	9999999	\$1,099.24	\$1,675,740.38
ANGELA L MORGAN	PR:ANGELA MORGAN	02/10/2023		206	9999999	\$1,175.91	\$1,674,564.47
JOE T PARSONS	PR:JOE PARSONS	02/10/2023		206	3200	\$1,339.17	\$1,673,225.30
KRISTY L PENIX	PR:KRISTY PENIX	02/10/2023		206	9999999	\$1,080.30	\$1,672,145.00
BRANDON K PETTY	PR:BRANDON PETTY	02/10/2023		206	9999999	\$1,138.92	\$1,671,006.08
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/10/2023		206	9999999	\$1,156.97	\$1,669,849.11
MATTHEW S SHREVE	PR:MATTHEW SHREVE	02/10/2023		206	9999999	\$1,086.20	\$1,668,762.91
DUSTIN T SIMONS	PR:DUSTIN SIMONS	02/10/2023		206	9999999	\$1,172.80	\$1,667,590.11
LUCKY L SMITH	PR:LUCKY SMITH	02/10/2023		206	9999999	\$1,255.96	\$1,666,334.15
JAGGER A SOUDERS	PR:JAGGER SOUDERS	02/10/2023		206	9999999	\$1,119.39	\$1,665,214.76
KARL W SOUDERS	PR:KARL SOUDERS	02/10/2023		206	9999999	\$1,037.67	\$1,664,177.09

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	02/10/2023		206	9999999	\$1,282.11	\$1,662,894.98
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	02/10/2023		206	9999999	\$801.93	\$1,662,093.05
TERRY L TAYLOR	PR:TERRY TAYLOR	02/10/2023		206	9999999	\$1,000.13	\$1,661,092.92
JORDAN A VAUGHN	PR:JORDAN VAUGHN	02/10/2023		206	9999999	\$1,134.40	\$1,659,958.52
MOET L WILLIAMS	PR:MOET WILLIAMS	02/10/2023		206	3201	\$992.28	\$1,658,966.24
MOET L WILLIAMS	PR:MOET WILLIAMS	02/10/2023		206	3201	\$443.84	\$1,658,522.40
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	02/10/2023		206	9999999	\$1,106.86	\$1,657,415.54
DIANE L WYLES	PR:DIANE WYLES	02/10/2023		206	3202	\$1,318.85	\$1,656,096.69
JENNIFER D WYRICK	PR:JENNIFER WYRICK	02/10/2023		206	9999999	\$1,185.50	\$1,654,911.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$9,230.46	\$1,645,680.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$1,794.42	\$1,643,886.31
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	02/10/2023		259	10332	\$733.85	\$1,643,152.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		262	10335	\$55.98	\$1,643,096.48
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/10/2023		265	10338	\$9.08	\$1,643,087.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		266	10339	\$2,039.47	\$1,641,047.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		267	10340	\$175.45	\$1,640,872.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		268	10341	\$43.21	\$1,640,829.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023		269	10342	\$422.92	\$1,640,406.35
APERS	AP:APERS	02/10/2023		270	9999999	\$3,339.45	\$1,637,066.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/10/2023		271	10343	\$524.82	\$1,636,542.08
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/10/2023		272	10344	\$348.00	\$1,636,194.08
DESTINY A AKINS	PR:DESTINY AKINS	02/24/2023		468	9999999	\$1,006.56	\$1,635,187.52
LISA K BEARDEN	PR:LISA BEARDEN	02/24/2023		468	9999999	\$1,071.22	\$1,634,116.30
DENISE M BROOKS	PR:DENISE BROOKS	02/24/2023		468	9999999	\$1,148.38	\$1,632,967.92
JASON BROWN	PR:JASON BROWN	02/24/2023		468	9999999	\$1,076.63	\$1,631,891.29
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/24/2023		468	9999999	\$1,206.16	\$1,630,685.13
LUKE T DAVIS	PR:LUKE DAVIS	02/24/2023		468	9999999	\$347.41	\$1,630,337.72
ALEX B DRAUGHN	PR:ALEX DRAUGHN	02/24/2023		468	9999999	\$1,059.80	\$1,629,277.92
JACOB A FORD	PR:JACOB FORD	02/24/2023		468	9999999	\$1,230.38	\$1,628,047.54
JAMES FRANKS	PR:JAMES FRANKS	02/24/2023		468	9999999	\$1,103.41	\$1,626,944.13
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	02/24/2023		468	9999999	\$1,216.89	\$1,625,727.24
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	02/24/2023		468	9999999	\$1,211.39	\$1,624,515.85
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	02/24/2023		468	9999999	\$1,151.11	\$1,623,364.74
DONNA L HILTON	PR:DONNA HILTON	02/24/2023		468	9999999	\$1,208.41	\$1,622,156.33
OSCAR R HIPPS	PR:OSCAR HIPPS	02/24/2023		468	9999999	\$1,095.68	\$1,621,060.65
HALEY M HOOTON	PR:HALEY HOOTON	02/24/2023		468	9999999	\$1,194.85	\$1,619,865.80
SHERRY D JARRETT	PR:SHERRY JARRETT	02/24/2023		468	9999999	\$1,149.92	\$1,618,715.88
PHIL D JOHNSON	PR:PHIL JOHNSON	02/24/2023		468	9999999	\$1,203.15	\$1,617,512.73

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BRENT T LANCASTER	PR:BRENT LANCASTER	02/24/2023		468	9999999	\$1,197.56	\$1,616,315.17
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	02/24/2023		468	9999999	\$1,087.07	\$1,615,228.10
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/24/2023		468	9999999	\$1,183.47	\$1,614,044.63
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	02/24/2023		468	9999999	\$1,234.98	\$1,612,809.65
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/24/2023		468	9999999	\$1,340.76	\$1,611,468.89
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	02/24/2023		468	9999999	\$1,040.88	\$1,610,428.01
AARON S MESSEX	PR:AARON MESSEX	02/24/2023		468	9999999	\$1,161.09	\$1,609,266.92
JERRY D MOORE	PR:JERRY MOORE	02/24/2023		468	9999999	\$999.30	\$1,608,267.62
ANGELA L MORGAN	PR:ANGELA MORGAN	02/24/2023		468	9999999	\$1,175.91	\$1,607,091.71
JOE T PARSONS	PR:JOE PARSONS	02/24/2023		468	3213	\$1,339.17	\$1,605,752.54
KRISTY L PENIX	PR:KRISTY PENIX	02/24/2023		468	9999999	\$546.99	\$1,605,205.55
BRANDON K PETTY	PR:BRANDON PETTY	02/24/2023		468	9999999	\$1,160.58	\$1,604,044.97
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/24/2023		468	9999999	\$1,156.97	\$1,602,888.00
MATTHEW S SHREVE	PR:MATTHEW SHREVE	02/24/2023		468	9999999	\$1,086.20	\$1,601,801.80
DUSTIN T SIMONS	PR:DUSTIN SIMONS	02/24/2023		468	9999999	\$1,139.38	\$1,600,662.42
LUCKY L SMITH	PR:LUCKY SMITH	02/24/2023		468	9999999	\$1,286.18	\$1,599,376.24
JAGGER A SOUDERS	PR:JAGGER SOUDERS	02/24/2023		468	9999999	\$1,119.39	\$1,598,256.85
KARL W SOUDERS	PR:KARL SOUDERS	02/24/2023		468	9999999	\$1,037.67	\$1,597,219.18
PEGGY A SOWARD	PR:PEGGY SOWARD	02/24/2023		468	9999999	\$1,434.50	\$1,595,784.68
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	02/24/2023		468	9999999	\$785.19	\$1,594,999.49
TERRY L TAYLOR	PR:TERRY TAYLOR	02/24/2023		468	9999999	\$1,000.13	\$1,593,999.36
JORDAN A VAUGHN	PR:JORDAN VAUGHN	02/24/2023		468	9999999	\$1,134.40	\$1,592,864.96
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	02/24/2023		468	9999999	\$1,105.39	\$1,591,759.57
DIANE L WYLES	PR:DIANE WYLES	02/24/2023		468	3214	\$1,318.85	\$1,590,440.72
JENNIFER D WYRICK	PR:JENNIFER WYRICK	02/24/2023		468	9999999	\$1,174.92	\$1,589,265.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$8,634.45	\$1,580,631.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$1,624.01	\$1,579,007.34
APERS	AP:APERS	02/24/2023		479	9999999	\$3,148.98	\$1,575,858.36
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	02/24/2023		481	10591	\$733.85	\$1,575,124.51
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/24/2023		483	10593	\$348.00	\$1,574,776.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	(\$0.09)	\$1,574,776.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2023		485	10595	\$524.82	\$1,574,251.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		487	10597	\$55.98	\$1,574,195.80
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	(\$0.01)	\$1,574,195.81
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2023		490	10600	\$9.08	\$1,574,186.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		491	10601	\$2,039.47	\$1,572,147.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		492	10602	\$175.45	\$1,571,971.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$43.21	\$1,571,928.60

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	(\$0.04)	\$1,571,928.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$422.92	\$1,571,505.72
Line Total:						\$132,583.26	

3498 04181005	OVERTIME/COURT PAY	CORRECTIONS/JAIL					
Budget Amt:	\$128,000.00	Transactions To Date:	\$7,933.67	Voids to Date:	\$0.00	Balance to Date	\$120,066.33
DESTINY A AKINS	PR:DESTINY AKINS	02/10/2023		206	9999999	\$16.74	\$120,049.59
DESTINY A AKINS	PR:DESTINY AKINS	02/10/2023		206	9999999	\$100.42	\$119,949.17
DENISE M BROOKS	PR:DENISE BROOKS	02/10/2023		206	9999999	\$258.71	\$119,690.46
JASON BROWN	PR:JASON BROWN	02/10/2023		206	9999999	\$562.43	\$119,128.03
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/10/2023		206	9999999	\$78.82	\$119,049.21
JACOB A FORD	PR:JACOB FORD	02/10/2023		206	9999999	\$201.82	\$118,847.39
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	02/10/2023		206	9999999	\$94.98	\$118,752.41
SHERRY D JARRETT	PR:SHERRY JARRETT	02/10/2023		206	9999999	\$69.85	\$118,682.56
SHERRY D JARRETT	PR:SHERRY JARRETT	02/10/2023		206	9999999	\$78.60	\$118,603.96
PHIL D JOHNSON	PR:PHIL JOHNSON	02/10/2023		206	9999999	\$80.68	\$118,523.28
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	02/10/2023		206	9999999	\$174.55	\$118,348.73
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/10/2023		206	9999999	\$260.46	\$118,088.27
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/10/2023		206	9999999	\$89.47	\$117,998.80
AARON S MESSEX	PR:AARON MESSEX	02/10/2023		206	9999999	\$104.19	\$117,894.61
KRISTY L PENIX	PR:KRISTY PENIX	02/10/2023		206	9999999	\$75.56	\$117,819.05
BRANDON K PETTY	PR:BRANDON PETTY	02/10/2023		206	9999999	\$62.65	\$117,756.40
BRANDON K PETTY	PR:BRANDON PETTY	02/10/2023		206	9999999	\$93.94	\$117,662.46
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/10/2023		206	9999999	\$103.95	\$117,558.51
MATTHEW S SHREVE	PR:MATTHEW SHREVE	02/10/2023		206	9999999	\$97.98	\$117,460.53
LUCKY L SMITH	PR:LUCKY SMITH	02/10/2023		206	9999999	\$206.67	\$117,253.86
KARL W SOUDERS	PR:KARL SOUDERS	02/10/2023		206	9999999	\$101.72	\$117,152.14
PEGGY A SOWARD	PR:PEGGY SOWARD	02/10/2023		206	9999999	\$113.78	\$117,038.36
MOET L WILLIAMS	PR:MOET WILLIAMS	02/10/2023		206	3201	\$484.19	\$116,554.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023		256	10329	\$616.31	\$115,937.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/10/2023		257	10330	\$120.25	\$115,817.61
DESTINY A AKINS	PR:DESTINY AKINS	02/24/2023		468	9999999	\$100.56	\$115,717.05
JASON BROWN	PR:JASON BROWN	02/24/2023		468	9999999	\$169.56	\$115,547.49
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/24/2023		468	9999999	\$135.79	\$115,411.70
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/24/2023		468	9999999	\$116.42	\$115,295.28
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/24/2023		468	9999999	\$116.42	\$115,178.86
ALEX B DRAUGHN	PR:ALEX DRAUGHN	02/24/2023		468	9999999	\$62.21	\$115,116.65
ALEX B DRAUGHN	PR:ALEX DRAUGHN	02/24/2023		468	9999999	\$233.28	\$114,883.37
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	02/24/2023		468	9999999	\$580.73	\$114,302.64

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CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	02/24/2023		468	9999999	\$316.56	\$113,986.08
SHERRY D JARRETT	PR:SHERRY JARRETT	02/24/2023		468	9999999	\$104.56	\$113,881.52
SHERRY D JARRETT	PR:SHERRY JARRETT	02/24/2023		468	9999999	\$65.36	\$113,816.16
PHIL D JOHNSON	PR:PHIL JOHNSON	02/24/2023		468	9999999	\$80.68	\$113,735.48
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/24/2023		468	9999999	\$73.94	\$113,661.54
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/24/2023		468	9999999	\$249.56	\$113,411.98
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/24/2023		468	9999999	\$59.76	\$113,352.22
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/24/2023		468	9999999	\$103.95	\$113,248.27
MATTHEW S SHREVE	PR:MATTHEW SHREVE	02/24/2023		468	9999999	\$97.98	\$113,150.29
DUSTIN T SIMONS	PR:DUSTIN SIMONS	02/24/2023		468	9999999	\$179.46	\$112,970.83
KARL W SOUDERS	PR:KARL SOUDERS	02/24/2023		468	9999999	\$101.72	\$112,869.11
PEGGY A SOWARD	PR:PEGGY SOWARD	02/24/2023		468	9999999	\$126.30	\$112,742.81
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	02/24/2023		468	9999999	\$119.52	\$112,623.29
JENNIFER D WYRICK	PR:JENNIFER WYRICK	02/24/2023		468	9999999	\$63.96	\$112,559.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023		477	10588	\$494.92	\$112,064.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/24/2023		478	10589	\$102.08	\$111,962.33
Line Total:						\$8,104.00	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL					
Budget Amt: \$156,845.45	Transactions To Date: \$12,300.41	Voids to Date: \$0.00				
		Balance to Date \$144,545.04				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256	10329	\$5,012.65	\$139,532.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/10/2023	256	10329	\$313.30	\$139,219.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477	10588	\$4,766.34	\$134,452.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/24/2023	477	10588	\$286.25	\$134,166.50
Line Total:						\$10,378.54

3498 04181007 RETIREMENT	CORRECTIONS/JAIL					
Budget Amt: \$314,100.94	Transactions To Date: \$25,410.54	Voids to Date: \$0.00				
		Balance to Date \$288,690.40				
APERS	AP:APERS	02/10/2023	270	9999999	\$11,052.39	\$277,638.01
APERS	AP:APERS	02/24/2023	479	9999999	\$10,500.91	\$267,137.10
Line Total:						\$21,553.30

3498 04181009 INSURANCE	CORRECTIONS/JAIL					
Budget Amt: \$413,504.64	Transactions To Date: \$30,702.96	Voids to Date: \$0.00				
		Balance to Date \$382,801.68				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	266	10339	\$14,646.43	\$368,155.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	267	10340	\$466.60	\$367,688.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	268	10341	\$125.05	\$367,563.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/10/2023	269	10342	\$113.40	\$367,450.20
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023	491	10601	\$14,646.43	\$352,803.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023	492	10602	\$466.60	\$352,337.17

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		493	10603	\$125.05	\$352,212.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2023		494	10604	\$113.40	\$352,098.72
Line Total:						\$30,702.96	
3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL					
Budget Amt: \$37,000.00		Transactions To Date: \$3,823.25		Voids to Date: \$0.00		Balance to Date \$33,176.75	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$46.67	\$33,130.08
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-FEB	02/16/2023		323	10399	\$3,776.58	\$29,353.50
Line Total:						\$3,823.25	
3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	02/06/2023		187	10264	\$103.22	\$396.78
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2023		220	10293	\$15.25	\$381.53
Line Total:						\$118.47	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$25,000.00		Transactions To Date: \$517.90		Voids to Date: \$0.00		Balance to Date \$24,482.10	
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$295.25	\$24,186.85
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$295.25	\$23,891.60
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$741.36	\$23,150.24
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$288.29	\$22,861.95
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$295.86	\$22,566.09
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$38.56	\$22,527.53
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$48.40	\$22,479.13
ARKANSAS DEPARTMENT OF	AP:MOPHEADS, TOWELS, GLOVES, ETC	02/23/2023		498	10554	\$131.20	\$22,347.93
Line Total:						\$2,134.17	
3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$240,000.00		Transactions To Date: \$10,438.84		Voids to Date: \$0.00		Balance to Date \$229,561.16	
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, POTATOES	02/06/2023		188	10265	\$1,367.67	\$228,193.49
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, CUTLERY,	02/10/2023		215	10288	\$1,761.09	\$226,432.40
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/10/2023		217	10290	\$247.94	\$226,184.46
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/10/2023		217	10290	\$223.15	\$225,961.31
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$2,240.12	\$223,721.19
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$2,544.07	\$221,177.12
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$2,297.65	\$218,879.47
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$3,030.08	\$215,849.39
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$2,958.88	\$212,890.51
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLESAU	02/16/2023		293	10369	\$1,827.76	\$211,062.75

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BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLESAU	02/16/2023		293	10369	\$1,935.20	\$209,127.55
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$2,183.14	\$206,944.41
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$2,735.49	\$204,208.92
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$725.46	\$203,483.46
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$2,085.71	\$201,397.75
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/16/2023		339	10415	\$297.53	\$201,100.22
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/23/2023		500	10556	\$309.93	\$200,790.29
Line Total:						\$28,770.87	

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL
Budget Amt: \$21,200.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$21,200.00
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, WINDBREAKER, CAL H 02/16/2023
	274 10351 \$213.75 \$20,986.25
Line Total: \$213.75	

3498 04182009 PRINTING/SUPPLIES	CORRECTIONS/JAIL
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 02/10/2023
	220 10293 \$76.30 \$2,923.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 02/10/2023
	220 10293 \$87.19 \$2,836.51
THE PRODUCT CENTER	AP:MS823DN581HCRTG 02/16/2023
	338 10414 \$499.52 \$2,336.99
Line Total: \$663.01	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS	CORRECTIONS/JAIL
Budget Amt: \$52,000.00	Transactions To Date: \$3,289.32
	Voids to Date: \$0.00
	Balance to Date \$48,710.68
M & A SUPPLY	AP:BALL BEARING BRACKETS, ISOLATOR, 02/10/2023
	214 10287 \$535.55 \$48,175.13
M & A SUPPLY	AP:BALL BEARING BRACKETS, ISOLATOR, 02/10/2023
	214 10287 \$517.99 \$47,657.14
SOUTHERN AIR	AP:REPLACE DEFROST TERM CONTROL, VA 02/10/2023
	221 10294 \$340.86 \$47,316.28
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21782, 21774, 21780, 21785, 2215 02/10/2023
	239 10312 \$976.25 \$46,340.03
CINTAS CORPORATION NO 2	AP:16766426, 162163721, 16263725, 16263 02/10/2023
	255 10328 \$322.11 \$46,017.92
ARKANSAS ELEVATOR LLC	AP:UTA KEY SWITCHES, 4 EXTRA UTA KEY 02/16/2023
	277 10354 \$150.33 \$45,867.59
SOUTHERN AIR	AP:RESET SWITCH GEAR, RESET BREAKER 02/16/2023
	280 10357 \$192.11 \$45,675.48
BILL FOUNTAIN PLUMBING CO	AP:DIAPHRAGM, MIXING VALVES, SINK FAU 02/16/2023
	282 10359 \$169.38 \$45,506.10
BILL FOUNTAIN PLUMBING CO	AP:DIAPHRAGM, MIXING VALVES, SINK FAU 02/16/2023
	282 10359 \$5.48 \$45,500.62
BILL FOUNTAIN PLUMBING CO	AP:DIAPHRAGM, MIXING VALVES, SINK FAU 02/16/2023
	282 10359 \$714.95 \$44,785.67
BILL FOUNTAIN PLUMBING CO	AP:DIAPHRAGM, MIXING VALVES, SINK FAU 02/16/2023
	282 10359 \$137.59 \$44,648.08
LOWES	AP:ACCT 9800 626316 8 02/16/2023
	301 10377 \$133.17 \$44,514.91
LOWES	AP:ACCT 9800 626316 8 02/16/2023
	301 10377 \$27.28 \$44,487.63
FASTENAL COMPANY	AP:TORX SECURITY BIT 02/16/2023
	335 10411 \$55.12 \$44,432.51
Line Total: \$4,278.17	

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3498 04182032	REPAIR/MAINT MACH/EQUIPMENT						
	Budget Amt: \$74,500.00	Transactions To Date: \$660.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$73,840.00
HOMELAND SAFETY SYSTEMS, INC	AP:HSS-12V18 TRANSFORMER	02/16/2023		279	10356	\$49.33	\$73,790.67
BOILER INSEPCION DEPARTMENT	AP:BOILER INSPECTION-JAIL ACCT 531	02/23/2023		497	10553	\$105.00	\$73,685.67
Line Total:						\$154.33	
3498 04182310	OTHER FOOD SERVICES						
	Budget Amt: \$60,000.00	Transactions To Date: \$3,163.69	VOIDS TO DATE:	\$0.00		Balance to Date	\$56,836.31
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, POTATOES	02/06/2023		188	10265	\$148.60	\$56,687.71
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, CUTLERY,	02/10/2023		215	10288	\$585.64	\$56,102.07
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$446.16	\$55,655.91
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$166.57	\$55,489.34
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$120.10	\$55,369.24
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$99.52	\$55,269.72
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$210.57	\$55,059.15
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLES AU	02/16/2023		293	10369	\$496.42	\$54,562.73
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLES AU	02/16/2023		293	10369	\$237.10	\$54,325.63
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$72.30	\$54,253.33
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$535.02	\$53,718.31
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$72.29	\$53,646.02
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$534.75	\$53,111.27
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$253.53	\$52,857.74
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, JANITORIAL, DRY GOO	02/16/2023		294	10370	\$845.94	\$52,011.80
Line Total:						\$4,824.51	
3498 04182410	CLOTHING & BEDDING						
	Budget Amt: \$15,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$15,000.00
LOWES	AP:ACCT 9800 626316 8	02/16/2023		301	10377	\$2,151.44	\$12,848.56
Line Total:						\$2,151.44	
3498 04183006	EMPLOYEE MEDICAL EXAMS						
	Budget Amt: \$1,500.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,500.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-D SIMONS	02/16/2023		278	10355	\$120.00	\$1,380.00
Line Total:						\$120.00	
3498 04183014	OPERATING SUPPLIES						
	Budget Amt: \$2,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,000.00
ARKANSAS DEPARTMENT OF	AP:MOPHEADS, TOWELS, GLOVES, ETC	02/23/2023		498	10554	\$156.80	\$1,843.20
Line Total:						\$156.80	

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3498 04183019	TURN KEY HEALTH						
Budget Amt: \$261,000.00		Transactions To Date: \$21,743.96		Voids to Date: \$0.00		Balance to Date \$239,256.04	
TURN KEY HEALTH CLINICS LLC	AP:LABS-JAN, MEDICAL ADMIN-FEB	02/16/2023		337	10413	\$42.10	\$239,213.94
TURN KEY HEALTH CLINICS LLC	AP:LABS-JAN, MEDICAL ADMIN-FEB	02/16/2023		337	10413	\$21,743.96	\$217,469.98
Line Total:						\$21,786.06	
3498 04183020	TELEPHONE						
Budget Amt: \$2,500.00		Transactions To Date: \$738.71		Voids to Date: \$0.00		Balance to Date \$1,761.29	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$253.85	\$1,507.44
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	02/10/2023		238	10311	\$14.31	\$1,493.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	02/16/2023		332	10408	\$470.80	\$1,022.33
Line Total:						\$738.96	
3498 04183050	PUBLIC LIABILITY						
Budget Amt: \$11,084.00		Transactions To Date: \$1,719.38		Voids to Date: \$0.00		Balance to Date \$9,364.62	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$1,719.38	\$7,645.24
Line Total:						\$1,719.38	
3498 04183052	FIRE & EC INSURANCE						
Budget Amt: \$17,000.00		Transactions To Date: \$5,768.64		Voids to Date: \$0.00		Balance to Date \$11,231.36	
AAC RISK MANAGEMENT FUND	AP:2023 FEB INSTALL-GEN LIABILITY, FLEE	02/16/2023		326	10402	\$5,768.64	\$5,462.72
Line Total:						\$5,768.64	
3498 04183060	UTILITIES						
Budget Amt: \$144,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$144,000.00	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201, ACCT 2062201	02/16/2023		290	10367	\$7,140.06	\$136,859.94
BURDETTE WATER	AP:ACCT 54	02/16/2023		291	10368	\$6,653.70	\$130,206.24
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$10,655.34	\$119,550.90
BLACK HILLS ENERGY	AP:UTILITIES	02/16/2023		318	10394	\$415.54	\$119,135.36
Line Total:						\$24,864.64	
3498 04183100	OTHER MISCELLANEOUS						
Budget Amt: \$25,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,400.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2023		220	10293	\$81.75	\$25,318.25
SYSCO MEMPHIS LLC	AP:PAPER&DISP, JANITORIAL, FROZEN, POU	02/16/2023		281	10358	\$244.90	\$25,073.35
Line Total:						\$326.65	
				CORRECTIONS/JAIL	Office Total:	\$305,935.16	
					Fund Total:	\$305,935.16	

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4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$233,465.58	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$233,465.58	
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	02/10/2023		207	5064	\$3,069.60	\$230,395.98
ARK CORRECTIONAL INDUSTRIES	AP:CUSTOM DISPLAY CASE W/GLASS	02/23/2023		469	5065	\$1,193.40	\$229,202.58
Line Total:						\$4,263.00	
COURTHOUSE Office Total:						\$4,263.00	
Fund Total:						\$4,263.00	
Grand Total:						\$2,071,986.41	