

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

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: \$26,507.96		Voids to Date: \$0.00		Balance to Date \$104,267.89	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	03/10/2023		589	9999999	\$825.04	\$103,442.85
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	03/10/2023		589	9999999	\$321.06	\$103,121.79
THOMAS G HENRY	PR:THOMAS HENRY	03/10/2023		589	9999999	\$1,324.53	\$101,797.26
JOHN A NELSON	PR:JOHN NELSON	03/10/2023		589	3215	\$1,968.53	\$99,828.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$962.82	\$98,865.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$233.53	\$98,632.38
APERS	AP:APERS	03/10/2023		662	9999999	\$437.52	\$98,194.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$113.07	\$98,081.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$24.68	\$98,057.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$29.40	\$98,027.71
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$335.60	\$97,692.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$47.85	\$97,644.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$6.87	\$97,637.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$196.50	\$97,440.89
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	03/24/2023		739	9999999	\$866.46	\$96,574.43
THOMAS G HENRY	PR:THOMAS HENRY	03/24/2023		739	9999999	\$1,331.45	\$95,242.98
JOHN A NELSON	PR:JOHN NELSON	03/24/2023		739	3232	\$1,983.83	\$93,259.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$861.33	\$92,397.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$213.44	\$92,184.38
APERS	AP:APERS	03/24/2023		806	9999999	\$416.52	\$91,767.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$113.07	\$91,654.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$24.68	\$91,630.11
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2023		817	10999	(\$0.01)	\$91,630.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	(\$0.01)	\$91,630.13
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$29.40	\$91,600.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$335.60	\$91,265.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$47.85	\$91,217.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$6.87	\$91,210.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$91,210.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$196.50	\$91,013.92
Line Total:						\$13,253.97	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$10,004.36		Transactions To Date: \$1,886.90		Voids to Date: \$0.00		Balance to Date \$8,117.46	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$483.64	\$7,633.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$7.21	\$7,626.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$452.60	\$7,174.01

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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:	\$4,377.40	Voids to Date:	\$0.00	Balance to Date	\$16,685.62
APERS	AP:APERS	03/10/2023		662	9999999	\$1,124.99	\$15,560.63
APERS	AP:APERS	03/24/2023		806	9999999	\$1,063.71	\$14,496.92
Line Total:						\$2,188.70	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt:	\$19,877.52	Transactions To Date:	\$3,279.14	Voids to Date:	\$0.00	Balance to Date	\$16,598.38
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$771.68	\$15,826.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$31.80	\$15,794.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$9.15	\$15,785.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$7.16	\$15,778.59
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$771.68	\$15,006.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$31.80	\$14,975.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$9.15	\$14,965.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$14,965.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$7.16	\$14,958.81
Line Total:						\$1,639.57	
1000 01001015	CLOTHING ALLOWANCE	COUNTY JUDGE					
Budget Amt:	\$600.00	Transactions To Date:	\$200.00	Voids to Date:	\$0.00	Balance to Date	\$400.00
JOHN A NELSON	PR:JOHN NELSON	03/10/2023		589	3215	\$81.33	\$318.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$15.29	\$303.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$3.38	\$300.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES	COUNTY JUDGE					
Budget Amt:	\$3,000.00	Transactions To Date:	\$25.74	Voids to Date:	\$0.00	Balance to Date	\$2,974.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$232.04	\$2,742.22
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023		717	10790	\$53.75	\$2,688.47
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023		909	10961	\$105.46	\$2,583.01
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$5.51	\$2,577.50
Line Total:						\$396.76	
1000 01002002	SMALL EQUIPMENT	COUNTY JUDGE					
Budget Amt:	\$6,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$6,500.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$260.23	\$6,239.77
Line Total:						\$260.23	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01002009 PRINTING/SUPPLIES		COUNTY JUDGE					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$513.77	\$986.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$298.32	\$687.91
Line Total:						\$812.09	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$222,000.00		Transactions To Date: \$4,500.00		Voids to Date: \$0.00		Balance to Date \$217,500.00	
LAW FIRM OF JAKE HOLMES PLLC	AP:COUNTY ATTORNEY FEES	03/31/2023		930	10982	\$2,250.00	\$215,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-APR	03/31/2023		932	10984	\$10,000.00	\$205,250.00
Line Total:						\$12,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$770.71		Voids to Date: \$0.00		Balance to Date \$3,729.29	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$113.96	\$3,615.33
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.92	\$3,427.41
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$63.47	\$3,363.94
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$40.01	\$3,323.93
Line Total:						\$405.36	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$703.02		Voids to Date: \$0.00		Balance to Date \$5,296.98	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.21	\$4,953.77
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	03/31/2023		926	10978	\$8.30	\$4,945.47
Line Total:						\$351.51	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$1,271.15		Voids to Date: \$0.00		Balance to Date \$864.85	
CINDY GEORGE	AP:73 MILES @ 52	03/03/2023		536	10618	\$37.96	\$826.89
COUNTY JUDGE'S ASSOCIATION	AP:CJAA 2023 REGISTRATION	03/10/2023		605	10680	\$150.00	\$676.89
Line Total:						\$187.96	
COUNTY JUDGE Office Total:						\$32,789.60	

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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: \$41,851.62						
				VOIDS TO DATE: \$0.00		Balance to Date \$234,463.38	
TIFFANY D BAKER	PR:TIFFANY BAKER	03/10/2023		589	9999999	\$1,054.74	\$233,408.64
TAMMY W CLOWERS	PR:TAMMY CLOWERS	03/10/2023		589	9999999	\$1,010.85	\$232,397.79
JANICE CURRIE	PR:JANICE CURRIE	03/10/2023		589	9999999	\$1,581.98	\$230,815.81
JANET L EDGE	PR:JANET EDGE	03/10/2023		589	9999999	\$910.97	\$229,904.84
CHRISTINA L EVANS	PR:CHRISTINA EVANS	03/10/2023		589	9999999	\$1,026.09	\$228,878.75
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	03/10/2023		589	9999999	\$915.31	\$227,963.44
DENISE D JACKSON	PR:DENISE JACKSON	03/10/2023		589	9999999	\$899.80	\$227,063.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,541.03	\$225,522.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$252.65	\$225,269.96
APERS	AP:APERS	03/10/2023		662	9999999	\$402.00	\$224,867.96
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/10/2023		663	10739	\$540.00	\$224,327.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$113.69	\$224,214.27
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$9.10	\$224,205.17
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/10/2023		672	10748	\$6.48	\$224,198.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$49.36	\$224,149.33
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$212.14	\$223,937.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$223,921.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$5.66	\$223,915.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$79.70	\$223,835.88
TIFFANY D BAKER	PR:TIFFANY BAKER	03/24/2023		739	9999999	\$1,061.66	\$222,774.22
TAMMY W CLOWERS	PR:TAMMY CLOWERS	03/24/2023		739	9999999	\$1,015.56	\$221,758.66
JANICE CURRIE	PR:JANICE CURRIE	03/24/2023		739	9999999	\$1,601.50	\$220,157.16
JANET L EDGE	PR:JANET EDGE	03/24/2023		739	9999999	\$915.68	\$219,241.48
CHRISTINA L EVANS	PR:CHRISTINA EVANS	03/24/2023		739	9999999	\$1,030.80	\$218,210.68
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	03/24/2023		739	9999999	\$915.31	\$217,295.37
DENISE D JACKSON	PR:DENISE JACKSON	03/24/2023		739	9999999	\$904.51	\$216,390.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,495.75	\$214,895.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$252.65	\$214,642.46
APERS	AP:APERS	03/24/2023		806	9999999	\$402.00	\$214,240.46
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/24/2023		807	10870	\$540.00	\$213,700.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.01)	\$213,700.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$113.69	\$213,586.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$9.10	\$213,577.68
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2023		817	10999	\$6.48	\$213,571.20
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	(\$0.01)	\$213,571.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$49.36	\$213,521.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$212.14	\$213,309.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$213,293.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$5.66	\$213,288.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$79.70	\$213,208.40
Line Total:						\$21,254.98	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$21,398.20		Transactions To Date: \$3,105.27		Voids to Date: \$0.00		Balance to Date \$18,292.93	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$787.99	\$17,504.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$787.99	\$16,716.95
Line Total:						\$1,575.98	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$44,814.86		Transactions To Date: \$6,713.55		Voids to Date: \$0.00		Balance to Date \$38,101.31	
APERS	AP:APERS	03/10/2023		662	9999999	\$1,703.60	\$36,397.71
APERS	AP:APERS	03/24/2023		806	9999999	\$1,703.60	\$34,694.11
Line Total:						\$3,407.20	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$67,987.92		Transactions To Date: \$10,456.94		Voids to Date: \$0.00		Balance to Date \$57,530.98	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$2,700.88	\$54,830.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$74.20	\$54,755.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$21.35	\$54,734.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$18.90	\$54,715.65
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$2,700.88	\$52,014.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$74.20	\$51,940.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$21.35	\$51,919.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$18.90	\$51,900.32
Line Total:						\$5,630.66	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
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, CONTRACT LABOR-IT	03/03/2023		548	10630	\$90.52	\$4,909.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$596.70	\$4,312.78
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$71.50	\$4,241.28
Line Total:						\$758.72	
1000 01012002 SMALL EQUIPMENT		COUNTY CLERK					
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$491.73	\$3,008.27

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$491.73	
1000 01012009	PRINTING/SUPPLIES		COUNTY CLERK				
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, CONTRACT LABOR-IT	03/03/2023		548	10630	\$116.00	\$5,884.00
Line Total:						\$116.00	
1000 01013020	TELEPHONE		COUNTY CLERK				
Budget Amt: \$5,000.00	Transactions To Date: \$936.24		Voids to Date: \$0.00			Balance to Date \$4,063.76	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$113.96	\$3,949.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.92	\$3,761.88
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$39.30	\$3,722.58
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$111.07	\$3,611.51
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$15.87	\$3,595.64
Line Total:						\$468.12	
1000 01013023	METRO CONNECTION INTERNET		COUNTY CLERK				
Budget Amt: \$7,300.00	Transactions To Date: \$1,174.18		Voids to Date: \$0.00			Balance to Date \$6,125.82	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.21	\$5,782.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$243.88	\$5,538.73
Line Total:						\$587.09	
1000 01013030	TRAVEL		COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$297.44		Voids to Date: \$0.00			Balance to Date \$4,202.56	
JANICE CURRIE	AP:616 MILES @ 52	03/10/2023		645	10719	\$320.32	\$3,882.24
Line Total:						\$320.32	
1000 01013070	RENT		COUNTY CLERK				
Budget Amt: \$1,950.00	Transactions To Date: \$325.00		Voids to Date: \$0.00			Balance to Date \$1,625.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-MARCH	03/16/2023		713	10786	\$162.50	\$1,462.50
Line Total:						\$162.50	
1000 01013080	PUBLIC RECORDS/PHOTO		COUNTY CLERK				
Budget Amt: \$253,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$253,000.00	
JIM HARRIS & ASSOCIATES INC	AP:LABELS, JOURNAL OF PROCEEDINGS-OS	03/16/2023		703	10776	\$393.44	\$252,606.56
JIM HARRIS & ASSOCIATES INC	AP:LABELS, JOURNAL OF PROCEEDINGS-OS	03/16/2023		703	10776	\$394.75	\$252,211.81
Line Total:						\$788.19	
1000 01013081	ELECTION SUPPLIES		COUNTY CLERK				
Budget Amt: \$8,000.00	Transactions To Date: \$1,120.28		Voids to Date: \$0.00			Balance to Date \$6,879.72	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$1,120.28	\$5,759.44
BLYTHEVILLE POSTMASTER	AP:PERMIT RENEWAL-392001 BRM PERMIT	03/31/2023		927	10979	\$290.00	\$5,469.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,410.28	
1000 01013102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00	Transactions To Date: \$165.38					
				VOIDS TO DATE: \$0.00		Balance to Date \$4,334.62	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.88	\$4,251.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.50	\$4,169.24
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.88	\$4,086.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.50	\$4,003.86
Line Total:						\$330.76	
COUNTY CLERK Office Total:						\$37,302.53	

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Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME		CIRCUIT CLERK				
Budget Amt: \$434,955.30	Transactions To Date: \$66,747.47		Voids to Date:	\$0.00		Balance to Date	\$368,207.83
STACY M FULKS	PR:STACY FULKS	03/10/2023		589	9999999	\$850.59	\$367,357.24
ALICIA A JACKSON	PR:ALICIA JACKSON	03/10/2023		589	9999999	\$1,051.61	\$366,305.63
BRANDY M LEE	PR:BRANDY LEE	03/10/2023		589	9999999	\$926.42	\$365,379.21
BARBARA K LITTLE	PR:BARBARA LITTLE	03/10/2023		589	9999999	\$1,026.49	\$364,352.72
ANGEL S MARTIN	PR:ANGEL MARTIN	03/10/2023		589	9999999	\$831.88	\$363,520.84
LESLIE K MASON	PR:LESLIE MASON	03/10/2023		589	9999999	\$2,278.61	\$361,242.23
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	03/10/2023		589	9999999	\$1,007.81	\$360,234.42
TINA R REAMS	PR:TINA REAMS	03/10/2023		589	9999999	\$936.50	\$359,297.92
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/10/2023		589	9999999	\$896.75	\$358,401.17
TERESA A SELVY	PR:TERESA SELVY	03/10/2023		589	9999999	\$383.21	\$358,017.96
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	03/10/2023		589	9999999	\$822.53	\$357,195.43
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/10/2023		589	9999999	\$812.92	\$356,382.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$2,118.89	\$354,263.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$405.87	\$353,857.75
APERS	AP:APERS	03/10/2023		662	9999999	\$431.67	\$353,426.08
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/10/2023		663	10739	\$50.00	\$353,376.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$439.40	\$352,936.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$52.98	\$352,883.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$649.04	\$352,234.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$95.70	\$352,138.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$14.34	\$352,124.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$23.20	\$352,101.42
STACY M FULKS	PR:STACY FULKS	03/24/2023		739	9999999	\$859.59	\$351,241.83
ALICIA A JACKSON	PR:ALICIA JACKSON	03/24/2023		739	9999999	\$1,058.36	\$350,183.47
BRANDY M LEE	PR:BRANDY LEE	03/24/2023		739	9999999	\$927.91	\$349,255.56
BARBARA K LITTLE	PR:BARBARA LITTLE	03/24/2023		739	9999999	\$1,025.69	\$348,229.87
ANGEL S MARTIN	PR:ANGEL MARTIN	03/24/2023		739	9999999	\$837.72	\$347,392.15
LESLIE K MASON	PR:LESLIE MASON	03/24/2023		739	9999999	\$2,288.04	\$345,104.11
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	03/24/2023		739	9999999	\$1,012.53	\$344,091.58
TINA R REAMS	PR:TINA REAMS	03/24/2023		739	9999999	\$944.91	\$343,146.67
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/24/2023		739	9999999	\$896.61	\$342,250.06
TERESA A SELVY	PR:TERESA SELVY	03/24/2023		739	9999999	\$513.67	\$341,736.39
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	03/24/2023		739	9999999	\$839.71	\$340,896.68
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/24/2023		739	9999999	\$818.92	\$340,077.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$2,069.24	\$338,008.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$408.08	\$337,600.44

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	03/24/2023		806	9999999	\$435.16	\$337,165.28
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/24/2023		807	10870	\$50.00	\$337,115.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.04)	\$337,115.32
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$439.40	\$336,675.92
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	(\$0.01)	\$336,675.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$52.98	\$336,622.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$649.04	\$335,973.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$95.70	\$335,878.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$14.34	\$335,863.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$23.20	\$335,840.67
Line Total:						\$32,367.16	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK					
Budget Amt:	\$8,500.00	Transactions To Date:	\$3,024.93				
		Voids to Date:	\$0.00				
		Balance to Date	\$5,475.07				
STACY M FULKS	PR:STACY FULKS	03/10/2023	589	9999999	\$139.09	\$5,335.98	
ALICIA A JACKSON	PR:ALICIA JACKSON	03/10/2023	589	9999999	\$51.57	\$5,284.41	
BRANDY M LEE	PR:BRANDY LEE	03/10/2023	589	9999999	\$65.54	\$5,218.87	
BARBARA K LITTLE	PR:BARBARA LITTLE	03/10/2023	589	9999999	\$94.90	\$5,123.97	
ANGEL S MARTIN	PR:ANGEL MARTIN	03/10/2023	589	9999999	\$54.57	\$5,069.40	
TINA R REAMS	PR:TINA REAMS	03/10/2023	589	9999999	\$105.16	\$4,964.24	
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/10/2023	589	9999999	\$77.32	\$4,886.92	
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	03/10/2023	589	9999999	\$61.36	\$4,825.56	
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/10/2023	589	9999999	\$15.74	\$4,809.82	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$96.86	\$4,712.96	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023	661	10738	\$18.83	\$4,694.13	
STACY M FULKS	PR:STACY FULKS	03/24/2023	739	9999999	\$122.56	\$4,571.57	
ALICIA A JACKSON	PR:ALICIA JACKSON	03/24/2023	739	9999999	\$17.28	\$4,554.29	
BRANDY M LEE	PR:BRANDY LEE	03/24/2023	739	9999999	\$49.19	\$4,505.10	
BARBARA K LITTLE	PR:BARBARA LITTLE	03/24/2023	739	9999999	\$181.02	\$4,324.08	
ANGEL S MARTIN	PR:ANGEL MARTIN	03/24/2023	739	9999999	\$47.03	\$4,277.05	
TINA R REAMS	PR:TINA REAMS	03/24/2023	739	9999999	\$75.77	\$4,201.28	
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/24/2023	739	9999999	\$108.44	\$4,092.84	
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/24/2023	739	9999999	\$7.92	\$4,084.92	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$93.08	\$3,991.84	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023	805	10869	\$18.54	\$3,973.30	
Line Total:						\$1,501.77	

1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK	
Budget Amt:	\$33,924.33	Transactions To Date:	\$4,990.73
		Voids to Date:	\$0.00
		Balance to Date	\$28,933.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,149.66	\$27,783.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$55.52	\$27,728.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,160.78	\$26,567.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$51.62	\$26,516.02
Line Total:						\$2,417.58	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$67,937.36		Transactions To Date: \$10,689.14		Voids to Date: \$0.00		Balance to Date \$57,248.22	
APERS	AP:APERS	03/10/2023		662	9999999	\$2,587.14	\$54,661.08
APERS	AP:APERS	03/24/2023		806	9999999	\$2,601.58	\$52,059.50
Line Total:						\$5,188.72	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,550.72		Transactions To Date: \$19,301.34		Voids to Date: \$0.00		Balance to Date \$97,249.38	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$4,630.08	\$92,619.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$127.20	\$92,492.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$36.60	\$92,455.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$31.46	\$92,424.04
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$4,630.08	\$87,793.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$127.20	\$87,666.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$36.60	\$87,630.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$87,630.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$31.46	\$87,598.71
Line Total:						\$9,650.67	
1000 01022009 PRINTING/SUPPLIES		CIRCUIT CLERK					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$106.05	\$393.95
Line Total:						\$106.05	
1000 01023070 RENT		CIRCUIT CLERK					
Budget Amt: \$1,950.00		Transactions To Date: \$725.00		Voids to Date: \$0.00		Balance to Date \$1,225.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-MARCH	03/16/2023		713	10786	\$162.50	\$1,062.50
Line Total:						\$162.50	
1000 01023080 PUBLIC RECORDS/PHOTO		CIRCUIT CLERK					
Budget Amt: \$256,800.00		Transactions To Date: \$585.56		Voids to Date: \$0.00		Balance to Date \$256,214.44	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$51.86	\$256,162.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$15.47	\$256,147.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$77.35	\$256,069.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$144.68	
CIRCUIT CLERK				Office Total:		\$51,539.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$114,615.80		Transactions To Date: \$17,633.18		Voids to Date: \$0.00		Balance to Date \$96,982.62	
PEGGY J MEATTE	PR:PEGGY MEATTE	03/10/2023		589	3216	\$2,314.01	\$94,668.61
CANDACE D NICHOLS	PR:CANDACE NICHOLS	03/10/2023		589	9999999	\$949.89	\$93,718.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$732.58	\$92,986.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$163.52	\$92,822.62
APERS	AP:APERS	03/10/2023		662	9999999	\$72.93	\$92,749.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$113.91	\$92,635.78
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$48.06	\$92,587.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$13.40	\$92,574.32
PEGGY J MEATTE	PR:PEGGY MEATTE	03/24/2023		739	3233	\$2,323.43	\$90,250.89
CANDACE D NICHOLS	PR:CANDACE NICHOLS	03/24/2023		739	9999999	\$956.81	\$89,294.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$716.24	\$88,577.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$163.52	\$88,414.32
APERS	AP:APERS	03/24/2023		806	9999999	\$72.93	\$88,341.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.01)	\$88,341.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$113.91	\$88,227.49
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$48.06	\$88,179.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$13.40	\$88,166.03
Line Total:						\$8,816.59	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$8,768.11		Transactions To Date: \$1,310.28		Voids to Date: \$0.00		Balance to Date \$7,457.83	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$327.57	\$7,130.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$327.57	\$6,802.69
Line Total:						\$655.14	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$17,559.14		Transactions To Date: \$2,701.40		Voids to Date: \$0.00		Balance to Date \$14,857.74	
APERS	AP:APERS	03/10/2023		662	9999999	\$675.35	\$14,182.39
APERS	AP:APERS	03/24/2023		806	9999999	\$675.35	\$13,507.04
Line Total:						\$1,350.70	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$19,425.12		Transactions To Date: \$3,217.52		Voids to Date: \$0.00		Balance to Date \$16,207.60	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$771.68	\$15,435.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$21.20	\$15,414.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$6.10	\$15,408.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$5.40	\$15,403.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$771.68	\$14,631.54

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$21.20	\$14,610.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$6.10	\$14,604.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$5.40	\$14,598.84
Line Total:						\$1,608.76	
<hr/>							
1000 01033023	METRO INTERNET CONNECTION			TREASURER			
Budget Amt: \$4,200.00	Transactions To Date: \$686.42			VOIDS TO DATE: \$0.00		Balance to Date \$3,513.58	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.21	\$3,170.37
Line Total:						\$343.21	
TREASURER Office Total:						\$12,774.40	

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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: \$37,077.80		Voids to Date: \$0.00		Balance to Date \$204,136.30	
STACY L ANDERSON	PR:STACY ANDERSON	03/10/2023		589	9999999	\$835.00	\$203,301.30
STACY L ANDERSON	PR:STACY ANDERSON	03/10/2023		589	9999999	\$339.48	\$202,961.82
LADONNIA S BURNETT	PR:LADONNIA BURNETT	03/10/2023		589	9999999	\$1,053.38	\$201,908.44
TEENA L HAMMOCK	PR:TEENA HAMMOCK	03/10/2023		589	9999999	\$819.01	\$201,089.43
IVERY L LEWIS	PR:IVERY LEWIS	03/10/2023		589	9999999	\$1,085.61	\$200,003.82
SUSAN SANDERS	PR:SUSAN SANDERS	03/10/2023		589	9999999	\$819.01	\$199,184.81
SUSAN J SHORT	PR:SUSAN SHORT	03/10/2023		589	9999999	\$2,186.18	\$196,998.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,363.61	\$195,635.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$278.75	\$195,356.27
APERS	AP:APERS	03/10/2023		662	9999999	\$341.19	\$195,015.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$81.35	\$194,933.73
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$8.66	\$194,925.07
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$210.32	\$194,714.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$47.90	\$194,666.85
STACY L ANDERSON	PR:STACY ANDERSON	03/24/2023		739	9999999	\$884.80	\$193,782.05
LADONNIA S BURNETT	PR:LADONNIA BURNETT	03/24/2023		739	9999999	\$1,058.10	\$192,723.95
TEENA L HAMMOCK	PR:TEENA HAMMOCK	03/24/2023		739	9999999	\$823.73	\$191,900.22
IVERY L LEWIS	PR:IVERY LEWIS	03/24/2023		739	9999999	\$1,090.18	\$190,810.04
SUSAN SANDERS	PR:SUSAN SANDERS	03/24/2023		739	9999999	\$823.73	\$189,986.31
SUSAN J SHORT	PR:SUSAN SHORT	03/24/2023		739	9999999	\$2,195.61	\$187,790.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,264.70	\$186,526.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$260.18	\$186,265.82
APERS	AP:APERS	03/24/2023		806	9999999	\$320.19	\$185,945.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$81.35	\$185,864.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$8.66	\$185,855.62
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$210.32	\$185,645.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$47.90	\$185,597.40
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$2,747.28		Voids to Date: \$0.00		Balance to Date \$15,705.60	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$702.12	\$15,003.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$671.52	\$14,331.96
Line Total:						\$1,373.64	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$5,982.24		Voids to Date: \$0.00		Balance to Date \$32,934.28	

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	03/10/2023		662	9999999	\$1,526.20	\$31,408.08
APERS	AP:APERS	03/24/2023		806	9999999	\$1,464.92	\$29,943.16
Line Total:						\$2,991.12	
1000 01041009 INSURANCE				COLLECTOR			
Budget Amt: \$49,015.20		Transactions To Date: \$8,105.42		Voids to Date: \$0.00		Balance to Date \$40,909.78	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$1,929.20	\$38,980.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$63.60	\$38,916.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$18.30	\$38,898.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$15.26	\$38,883.42
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$1,929.20	\$36,954.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$63.60	\$36,890.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$18.30	\$36,872.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$36,872.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$15.26	\$36,857.07
Line Total:						\$4,052.71	
COLLECTOR Office Total:						\$26,956.37	

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

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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:	\$53,823.04	Voids to Date:	\$0.00	Balance to Date	\$373,514.80
CYNTHIA A BARNES	PR:CYNTHIA BARNES	03/10/2023		589	9999999	\$792.88	\$372,721.92
BRANNAH D BIBBS	PR:BRANNAH BIBBS	03/10/2023		589	9999999	\$2,019.18	\$370,702.74
BELINDA CONDE	PR:BELINDA CONDE	03/10/2023		589	9999999	\$716.60	\$369,986.14
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	03/10/2023		589	3217	\$798.66	\$369,187.48
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	03/10/2023		589	9999999	\$814.73	\$368,372.75
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	03/10/2023		589	9999999	\$332.26	\$368,040.49
JAKALE E LOVE	PR:JAKALE LOVE	03/10/2023		589	9999999	\$871.58	\$367,168.91
STANLEY R PARKS	PR:STANLEY PARKS	03/10/2023		589	9999999	\$1,029.14	\$366,139.77
TRACIE R ROBINSON	PR:TRACIE ROBINSON	03/10/2023		589	9999999	\$717.21	\$365,422.56
TRACIE R ROBINSON	PR:TRACIE ROBINSON	03/10/2023		589	9999999	\$328.58	\$365,093.98
ASHLEY N SALOMON	PR:ASHLEY SALOMON	03/10/2023		589	9999999	\$969.33	\$364,124.65
SHARON K SCOTT	PR:SHARON SCOTT	03/10/2023		589	9999999	\$392.69	\$363,731.96
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	03/10/2023		589	9999999	\$899.61	\$362,832.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$2,257.10	\$360,575.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$376.23	\$360,199.02
APERS	AP:APERS	03/10/2023		662	9999999	\$784.76	\$359,414.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$204.57	\$359,209.69
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$462.75	\$358,746.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$63.80	\$358,683.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$6.41	\$358,676.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$61.33	\$358,615.40
CYNTHIA A BARNES	PR:CYNTHIA BARNES	03/24/2023		739	9999999	\$797.59	\$357,817.81
BRANNAH D BIBBS	PR:BRANNAH BIBBS	03/24/2023		739	9999999	\$2,038.70	\$355,779.11
BELINDA CONDE	PR:BELINDA CONDE	03/24/2023		739	3234	\$706.02	\$355,073.09
BELINDA CONDE	PR:BELINDA CONDE	03/24/2023		739	3234	\$48.77	\$355,024.32
BELINDA CONDE	PR:BELINDA CONDE	03/24/2023		739	3234	\$15.00	\$355,009.32
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	03/24/2023		739	3235	\$805.59	\$354,203.73
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	03/24/2023		739	9999999	\$867.35	\$353,336.38
JAKALE E LOVE	PR:JAKALE LOVE	03/24/2023		739	9999999	\$875.04	\$352,461.34
STANLEY R PARKS	PR:STANLEY PARKS	03/24/2023		739	9999999	\$1,033.85	\$351,427.49
TRACIE R ROBINSON	PR:TRACIE ROBINSON	03/24/2023		739	9999999	\$760.29	\$350,667.20
ASHLEY N SALOMON	PR:ASHLEY SALOMON	03/24/2023		739	9999999	\$976.26	\$349,690.94
SHARON K SCOTT	PR:SHARON SCOTT	03/24/2023		739	9999999	\$393.66	\$349,297.28
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	03/24/2023		739	9999999	\$906.54	\$348,390.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$2,050.71	\$346,340.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$342.25	\$345,997.78

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	03/24/2023		806	9999999	\$743.41	\$345,254.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.02)	\$345,254.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$204.57	\$345,049.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$414.69	\$344,635.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$63.80	\$344,571.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$6.41	\$344,564.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$344,564.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$61.33	\$344,503.60
Line Total:						\$29,011.20	

1000 01051006 SOCIAL SECURITY	ASSESSOR	
Budget Amt: \$3,691.35	Transactions To Date: \$3,899.08	Voids to Date: \$0.00
		Balance to Date \$28,792.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023
		Line Total: \$2,110.16

1000 01051007 RETIREMENT	ASSESSOR	
Budget Amt: \$67,430.68	Transactions To Date: \$8,509.78	Voids to Date: \$0.00
		Balance to Date \$58,920.90
APERS	AP:APERS	03/10/2023
APERS	AP:APERS	03/24/2023
		Line Total: \$4,595.43

1000 01051009 INSURANCE	ASSESSOR	
Budget Amt: \$88,317.84	Transactions To Date: \$11,386.72	Voids to Date: \$0.00
		Balance to Date \$76,931.12
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023
		Line Total: \$5,693.36

1000 01052001 GENERAL OFFICE SUPPLIES	ASSESSOR	
Budget Amt: \$8,000.00	Transactions To Date: \$2,715.71	Voids to Date: \$0.00
		Balance to Date \$5,284.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023

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Date Range: 03/01/2023 - 03/31/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$94.99	\$4,304.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$11.92	\$4,292.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$16.04	\$4,276.84
Line Total:						\$1,007.45	

1000 01052002 SMALL EQUIPMENT	ASSESSOR
Budget Amt: \$4,500.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$4,500.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 03/31/2023 944 10994 \$48.58 \$4,451.42
Line Total: \$48.58	

1000 01053020 TELEPHONE	ASSESSOR
Budget Amt: \$12,000.00	Transactions To Date: \$1,619.47
	Voids to Date: \$0.00
	Balance to Date \$10,380.53
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$113.95 \$10,266.58
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$187.92 \$10,078.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$83.01 \$9,995.65
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001 03/10/2023 657 10731 \$190.40 \$9,805.25
VERIZON WIRELESS	AP:ACCT 523100208-00001 03/16/2023 720 10793 \$42.12 \$9,763.13
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL 03/24/2023 759 10824 \$233.41 \$9,529.72
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL 03/24/2023 759 10824 \$189.25 \$9,340.47
Line Total: \$1,040.06	

1000 01053023 METRO CONNECTION INTERNET	ASSESSOR
Budget Amt: \$15,000.00	Transactions To Date: \$2,399.52
	Voids to Date: \$0.00
	Balance to Date \$12,600.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$743.20 \$11,857.28
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$106.25 \$11,751.03
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$106.44 \$11,644.59
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX, 03/10/2023 633 10707 \$243.87 \$11,400.72
Line Total: \$1,199.76	

1000 01053030 TRAVEL	ASSESSOR
Budget Amt: \$3,000.00	Transactions To Date: \$309.10
	Voids to Date: \$309.10
	Balance to Date \$3,000.00
BRANNAH BIBBS	AP:REIMB ASSESSORS SPRING MEETING 03/03/2023 537 10619 \$279.10 \$2,720.90
Line Total: \$279.10	

1000 01053053 FLEET INSURANCE	ASSESSOR
Budget Amt: \$800.00	Transactions To Date: \$134.88
	Voids to Date: \$0.00
	Balance to Date \$665.12
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST 03/16/2023 719 10792 \$67.44 \$597.68
Line Total: \$67.44	

1000 01053080 PUBLIC RECORDS/PHOTO	ASSESSOR
Budget Amt: \$1,000.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$1,000.00

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:TRAINING DATES, CONTRACT REAPPRAI	03/03/2023		586	10668	\$123.75	\$876.25
CONCORD PUBLISHING HOUSE INC	AP:TRAINING DATES, CONTRACT REAPPRAI	03/03/2023		586	10668	\$74.25	\$802.00
Line Total:						\$198.00	
<hr/>							
1000 01053090	DUES, MEMBERSHIPS & SUBSCRIP		ASSESSOR				
Budget Amt: \$1,000.00	Transactions To Date: \$245.00		Voids to Date: \$0.00	Balance to Date		\$755.00	
AR CHAPTER INTERNATIONAL ASSC	AP:IAAO 2023 DUES-BIBBS, PARKS, ROBIN	03/16/2023		700	10773	\$45.00	\$710.00
Line Total:						\$45.00	
<hr/>							
1000 01053102	SERVICE CONTRACTS		ASSESSOR				
Budget Amt: \$10,000.00	Transactions To Date: \$165.38		Voids to Date: \$0.00	Balance to Date		\$9,834.62	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.88	\$9,751.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.50	\$9,669.24
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.88	\$9,586.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.50	\$9,503.86
Line Total:						\$330.76	
ASSESSOR Office Total:						\$45,626.30	

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Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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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: \$26,950.00		Voids to Date: \$0.00		Balance to Date \$94,754.00	
RICKY L ASH	PR:RICKY ASH	03/10/2023		589	9999999	\$230.16	\$94,523.84
DRAKE D BROWN	PR:DRAKE BROWN	03/10/2023		589	9999999	\$615.48	\$93,908.36
NEIL BURGE	PR:NEIL BURGE	03/10/2023		589	9999999	\$376.93	\$93,531.43
SUMNER R CULLOM	PR:SUMNER CULLOM	03/10/2023		589	9999999	\$636.79	\$92,894.64
BETTY V HEPLER	PR:BETTY HEPLER	03/10/2023		589	9999999	\$808.51	\$92,086.13
HARBANS K MANGAT	PR:HARBANS MANGAT	03/10/2023		589	9999999	\$73.82	\$92,012.31
MELINDA A MARTIN	PR:MELINDA MARTIN	03/10/2023		589	9999999	\$586.50	\$91,425.81
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	03/10/2023		589	9999999	\$578.26	\$90,847.55
MICHAEL L WHITE	PR:MICHAEL WHITE	03/10/2023		589	3218	\$407.49	\$90,440.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$580.51	\$89,859.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$84.95	\$89,774.60
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	03/10/2023		668	10744	\$2,370.60	\$87,404.00
RICKY L ASH	PR:RICKY ASH	03/24/2023		739	9999999	\$321.83	\$87,082.17
DANA D BROWN	PR:DANA BROWN	03/24/2023		739	9999999	\$618.94	\$86,463.23
NEIL BURGE	PR:NEIL BURGE	03/24/2023		739	9999999	\$1,292.90	\$85,170.33
SUMNER R CULLOM	PR:SUMNER CULLOM	03/24/2023		739	9999999	\$322.95	\$84,847.38
BETTY V HEPLER	PR:BETTY HEPLER	03/24/2023		739	9999999	\$267.02	\$84,580.36
HARBANS K MANGAT	PR:HARBANS MANGAT	03/24/2023		739	9999999	\$147.65	\$84,432.71
MELINDA A MARTIN	PR:MELINDA MARTIN	03/24/2023		739	9999999	\$269.88	\$84,162.83
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	03/24/2023		739	9999999	\$882.91	\$83,279.92
CECIL V MCDONALD	PR:CECIL MCDONALD	03/24/2023		739	9999999	\$832.96	\$82,446.96
MICHAEL L WHITE	PR:MICHAEL WHITE	03/24/2023		739	3236	\$898.45	\$81,548.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$766.65	\$80,781.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$95.50	\$80,686.36
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	03/24/2023		812	10875	\$1,332.36	\$79,354.00
Line Total:						\$15,400.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$9,310.36		Transactions To Date: \$1,813.20		Voids to Date: \$0.00		Balance to Date \$7,497.16	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$402.94	\$7,094.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$513.93	\$6,580.29
Line Total:						\$916.87	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$78,612.72		Transactions To Date: \$9,894.40		Voids to Date: \$0.00		Balance to Date \$68,718.32	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$4,630.08	\$64,088.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$212.00	\$63,876.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$54.90	\$63,821.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$50.22	\$63,771.12
Line Total:						\$4,947.20	
1000 01073090 DUES, MEMBERSHIPS & SUBSCRIP				QUORUM COURT			
Budget Amt: \$165.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$165.00	
AR QUORUM COURT ASSOCIATION	AP:2023 MEMBERSHIP DUES	03/24/2023		756	10821	\$165.00	\$0.00
Line Total:						\$165.00	
QUORUM COURT Office Total:						\$21,429.07	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001 SALARIES, FULL-TIME		COURTHOUSE					
Budget Amt: \$124,462.40		Transactions To Date: \$12,467.78		Voids to Date: \$0.00		Balance to Date \$111,994.62	
BENNE L CANNON	PR:BENNE CANNON	03/10/2023		589	9999999	\$595.06	\$111,399.56
JAMES E MOORE	PR:JAMES MOORE	03/10/2023		589	9999999	\$711.42	\$110,688.14
JAMES W RICE	PR:JAMES RICE	03/10/2023		589	9999999	\$681.42	\$110,006.72
JAMES W RICE	PR:JAMES RICE	03/10/2023		589	9999999	\$343.10	\$109,663.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$309.24	\$109,354.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$50.83	\$109,303.55
APERS	AP:APERS	03/10/2023		662	9999999	\$152.89	\$109,150.66
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$26.98	\$109,123.68
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$24.03	\$109,099.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$17.25	\$109,082.40
BENNE L CANNON	PR:BENNE CANNON	03/24/2023		739	9999999	\$595.06	\$108,487.34
JAMES E MOORE	PR:JAMES MOORE	03/24/2023		739	9999999	\$714.88	\$107,772.46
JAMES W RICE	PR:JAMES RICE	03/24/2023		739	9999999	\$736.62	\$107,035.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$230.36	\$106,805.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$35.15	\$106,770.33
APERS	AP:APERS	03/24/2023		806	9999999	\$131.89	\$106,638.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.01)	\$106,638.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$26.98	\$106,611.47
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$24.03	\$106,587.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$17.25	\$106,570.19
Line Total:						\$5,424.43	
1000 01081006 SOCIAL SECURITY		COURTHOUSE					
Budget Amt: \$9,521.38		Transactions To Date: \$939.87		Voids to Date: \$0.00		Balance to Date \$8,581.51	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$220.23	\$8,361.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$189.63	\$8,171.65
Line Total:						\$409.86	
1000 01081007 RETIREMENT		COURTHOUSE					
Budget Amt: \$19,067.64		Transactions To Date: \$1,910.12		Voids to Date: \$0.00		Balance to Date \$17,157.52	
APERS	AP:APERS	03/10/2023		662	9999999	\$446.16	\$16,711.36
APERS	AP:APERS	03/24/2023		806	9999999	\$384.88	\$16,326.48
Line Total:						\$831.04	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt: \$29,590.08		Transactions To Date: \$2,418.54		Voids to Date: \$0.00		Balance to Date \$27,171.54	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$385.84	\$26,785.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$10.60	\$26,775.10

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$3.05	\$26,772.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$4.05	\$26,768.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$385.84	\$26,382.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$10.60	\$26,371.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$3.05	\$26,368.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$4.05	\$26,364.46
Line Total:						\$807.08	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE				
Budget Amt:	\$30,000.00	Transactions To Date:	\$1,932.10			
		Voids to Date:	\$0.00			
		Balance to Date	\$28,067.90			
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023	548	10630	\$114.90	\$27,953.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023	548	10630	\$49.71	\$27,903.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023	548	10630	\$178.99	\$27,724.30
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023	681	10736	\$54.55	\$27,669.75
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023	681	10736	\$54.55	\$27,615.20
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023	681	10736	\$60.14	\$27,555.06
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023	681	10736	\$60.14	\$27,494.92
LOWES	AP:ACCT 9800 626316 8	03/16/2023	704	10777	\$39.35	\$27,455.57
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	03/16/2023	712	10785	\$312.84	\$27,142.73
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	03/16/2023	712	10785	\$312.84	\$26,829.89
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023	909	10961	\$40.73	\$26,789.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023	944	10994	\$70.39	\$26,718.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023	944	10994	\$72.91	\$26,645.86
Line Total:						\$1,422.04

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE				
Budget Amt:	\$42,000.00	Transactions To Date:	\$3,054.54			
		Voids to Date:	\$0.00			
		Balance to Date	\$38,945.46			
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE-OSC CTHOUSE	03/03/2023	588	10670	\$75.00	\$38,870.46
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	03/10/2023	637	10711	\$604.05	\$38,266.41
MARMIC FIRE & SAFETY	AP:HYDROTEST, ANNUAL FIRE EXT INSPECT	03/10/2023	647	10721	\$209.76	\$38,056.65
JAY S STANLEY & ASSOCIATES, INC	AP:BLACK A/V TABLE	03/16/2023	702	10775	\$1,003.42	\$37,053.23
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023	717	10790	\$18.33	\$37,034.90
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023	717	10790	\$67.56	\$36,967.34
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023	717	10790	\$30.43	\$36,936.91
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT, SPRING LAWN APP, SPR	03/24/2023	778	10843	\$466.47	\$36,470.44
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT, SPRING LAWN APP, SPR	03/24/2023	778	10843	\$1,088.89	\$35,381.55
D & L, INC	AP:HVAC SERVICE-OSC CTHOUSE	03/31/2023	908	10960	\$214.51	\$35,167.04
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023	909	10961	\$11.48	\$35,155.56
Line Total:						\$3,789.90

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1000 01083011 CONTRACT LABOR-I.T. COURTHOUSE							
Budget Amt: \$36,000.00		Transactions To Date: \$6,000.00		VOIDS TO DATE: \$0.00		Balance to Date \$30,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$3,000.00	\$27,000.00
Line Total:						\$3,000.00	
1000 01083020 TELEPHONE - ELEVATORS COURTHOUSE							
Budget Amt: \$4,000.00		Transactions To Date: \$227.90		VOIDS TO DATE: \$0.00		Balance to Date \$3,772.10	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$113.95	\$3,658.15
Line Total:						\$113.95	
1000 01083060 UTILITIES-BLYTHEVILLE COURTHOUSE							
Budget Amt: \$100,000.00		Transactions To Date: \$17,016.10		VOIDS TO DATE: \$0.00		Balance to Date \$82,983.90	
BURDETTE WATER	AP:UTILITIES	03/10/2023		601	10676	\$3,698.99	\$79,284.91
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$75.75	\$79,209.16
ENERGY	AP:UTILITIES	03/10/2023		621	10695	\$4,422.82	\$74,786.34
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$489.35	\$74,296.99
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$2,191.74	\$72,105.25
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	03/16/2023		736	10809	\$2,360.96	\$69,744.29
BLYTHEVILLE WATERWORKS	AP:ACCT 4330, ACCT 0677	03/31/2023		917	10969	\$242.90	\$69,501.39
Line Total:						\$13,482.51	
1000 01083064 UTILITIES - OSCEOLA COURTHOUSE							
Budget Amt: \$15,000.00		Transactions To Date: \$2,673.08		VOIDS TO DATE: \$0.00		Balance to Date \$12,326.92	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	03/10/2023		602	10677	\$960.62	\$11,366.30
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	03/10/2023		602	10677	\$594.65	\$10,771.65
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$654.00	\$10,117.65
Line Total:						\$2,209.27	
1000 01083100 OTHER MISCELLANEOUS COURTHOUSE							
Budget Amt: \$50,000.00		Transactions To Date: \$65.00		VOIDS TO DATE: \$0.00		Balance to Date \$49,935.00	
JIM HARRIS & ASSOCIATES INC	AP:LABELS, JOURNAL OF PROCEEDINGS-OS	03/16/2023		703	10776	\$3,187.69	\$46,747.31
Line Total:						\$3,187.69	
1000 01083102 SERVICE CONTRACTS COURTHOUSE							
Budget Amt: \$19,200.00		Transactions To Date: \$1,766.62		VOIDS TO DATE: \$0.00		Balance to Date \$17,433.38	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, REPLACE JACK	03/03/2023		576	10658	\$273.81	\$17,159.57
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	03/16/2023		710	10783	\$60.50	\$17,099.07
N.E.T. SYSTEMS, INC	AP:CENTRAL MONITORING-1 YR-BLY CTHO	03/31/2023		905	10957	\$238.68	\$16,860.39
Line Total:						\$572.99	
COURTHOUSE Office Total:						\$35,250.76	

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1000 01091001 COMMISSIONER WAGES		ELECTION COMMISSION					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
CANDICE R DENNY	PR:CANDICE DENNY	03/10/2023		589	3219	\$92.35	\$2,407.65
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	03/10/2023		589	3220	\$277.05	\$2,130.60
NATHANIEL SMITH	PR:NATHANIEL SMITH	03/10/2023		589	3221	\$277.05	\$1,853.55
BOYD A THOMAS	PR:BOYD THOMAS	03/10/2023		589	3222	\$277.05	\$1,576.50
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	03/10/2023		589	3223	\$92.35	\$1,484.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$84.15	\$1,400.00
Line Total:						\$1,100.00	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$84.15	\$415.85
Line Total:						\$84.15	
1000 01093040 ADVERTISING AND PUBLICATIONS		ELECTION COMMISSION					
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
CONCORD PUBLISHING HOUSE INC	AP:TRAINING DATES, CONTRACT REAPPRAI	03/03/2023		586	10668	\$123.75	\$3,376.25
CONCORD PUBLISHING HOUSE INC	AP:TRAINING DATES, CONTRACT REAPPRAI	03/03/2023		586	10668	\$123.75	\$3,252.50
CONCORD PUBLISHING HOUSE INC	AP:TRAINING DATES, CONTRACT REAPPRAI	03/03/2023		586	10668	\$10.00	\$3,242.50
Line Total:						\$257.50	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$493.02		Voids to Date: \$0.00		Balance to Date \$4,306.98	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$166.67	\$4,140.31
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$79.84	\$4,060.47
Line Total:						\$246.51	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$50,000.00		Transactions To Date: \$880.22		Voids to Date: \$0.00		Balance to Date \$49,119.78	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$880.22	\$48,239.56
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO SETUP, LAYOUT CHARGE	03/24/2023		757	10822	\$728.00	\$47,511.56
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO SETUP, LAYOUT CHARGE	03/24/2023		757	10822	\$335.60	\$47,175.96
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS	03/31/2023		921	10973	\$233.75	\$46,942.21
Line Total:						\$2,177.57	
ELECTION COMMISSION Office Total:						\$3,865.73	

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1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$10,901.96		Voids to Date: \$0.00		Balance to Date \$44,098.04	
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR	03/16/2023		718	10791	\$5,450.98	\$38,647.06
Line Total:						\$5,450.98	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$1,541.33		Voids to Date: \$0.00		Balance to Date \$33,458.67	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	03/10/2023		637	10711	\$71.36	\$33,387.31
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$252.06	\$33,135.25
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$174.42	\$32,960.83
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$188.22	\$32,772.61
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$188.22	\$32,584.39
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT, SPRING LAWN APP, SPR	03/24/2023		778	10843	\$138.14	\$32,446.25
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	03/31/2023		931	10983	\$350.00	\$32,096.25
Line Total:						\$1,362.42	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$2,548.00		Voids to Date: \$0.00		Balance to Date \$6,452.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	03/16/2023		699	10772	\$147.00	\$6,305.00
Line Total:						\$147.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$243.32		Voids to Date: \$0.00		Balance to Date \$1,006.68	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$121.66	\$885.02
Line Total:						\$121.66	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$1,264.30		Voids to Date: \$0.00		Balance to Date \$7,735.70	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.20	\$7,392.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$288.95	\$7,103.55
Line Total:						\$632.15	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$1,726.22		Voids to Date: \$0.00		Balance to Date \$4,473.78	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$863.11	\$3,610.67
Line Total:						\$863.11	
1000 01113052 FIRE & EC INSURANCE		OTHER COUNTY					
Budget Amt: \$100,000.00		Transactions To Date: \$21,547.10		Voids to Date: \$0.00		Balance to Date \$78,452.90	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$10,773.55	\$67,679.35
Line Total:						\$10,773.55	

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Date Range: 03/01/2023 - 03/31/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01113055 SMALL PROPERTY INSURANCE		OTHER COUNTY					
Budget Amt: \$1,000.00		Transactions To Date: \$140.54		Voids to Date: \$0.00		Balance to Date \$859.46	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$70.27	\$789.19
Line Total:						\$70.27	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$12,000.00		Transactions To Date: \$1,452.80		Voids to Date: \$0.00		Balance to Date \$10,547.20	
ENERGY	AP:UTILITIES	03/10/2023		621	10695	\$365.96	\$10,181.24
BLYTHEVILLE WATERWORKS	AP:UTILITIES	03/10/2023		639	10713	\$94.12	\$10,087.12
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$364.25	\$9,722.87
Line Total:						\$824.33	
1000 01113070 DRIVERS TESTING RENT		OTHER COUNTY					
Budget Amt: \$3,600.00		Transactions To Date: \$600.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	03/03/2023		540	10622	\$300.00	\$2,700.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS		OTHER COUNTY					
Budget Amt: \$23,000.00		Transactions To Date: \$722.55		Voids to Date: \$0.00		Balance to Date \$22,277.45	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$1,193.40	\$21,084.05
QUALITY PRINTING INC	AP:BUSINESS CARDS, LANDFILL RECEIPT B	03/31/2023		907	10959	\$248.62	\$20,835.43
Line Total:						\$1,442.02	
1000 01113102 SERVICE CONTRACTS		OTHER COUNTY					
Budget Amt: \$4,500.00		Transactions To Date: \$88.40		Voids to Date: \$0.00		Balance to Date \$4,411.60	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558	03/10/2023		617	10691	\$110.50	\$4,301.10
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	03/31/2023		906	10958	\$72.93	\$4,228.17
Line Total:						\$183.43	
OTHER COUNTY Office Total:						\$22,170.92	

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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: \$25,049.56		Voids to Date: \$0.00		Balance to Date \$134,773.64	
BEVERLY S BEALE	PR:BEVERLY BEALE	03/10/2023		589	9999999	\$1,209.67	\$133,563.97
KELLI L JONES	PR:KELLI JONES	03/10/2023		589	9999999	\$1,992.10	\$131,571.87
KELLI L JONES	PR:KELLI JONES	03/10/2023		589	9999999	\$292.48	\$131,279.39
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	03/10/2023		589	9999999	\$941.18	\$130,338.21
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	03/10/2023		589	9999999	\$318.54	\$130,019.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,364.73	\$128,654.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$241.94	\$128,413.00
APERS	AP:APERS	03/10/2023		662	9999999	\$355.03	\$128,057.97
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/10/2023		663	10739	\$20.00	\$128,037.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$26.73	\$128,011.24
BEVERLY S BEALE	PR:BEVERLY BEALE	03/24/2023		739	9999999	\$1,214.38	\$126,796.86
KELLI L JONES	PR:KELLI JONES	03/24/2023		739	9999999	\$2,057.66	\$124,739.20
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	03/24/2023		739	9999999	\$980.09	\$123,759.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,145.72	\$122,613.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$204.79	\$122,408.60
APERS	AP:APERS	03/24/2023		806	9999999	\$313.03	\$122,095.57
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/24/2023		807	10870	\$20.00	\$122,075.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.02)	\$122,075.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$26.73	\$122,048.86
Line Total:						\$12,724.78	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$1,916.24		Voids to Date: \$0.00		Balance to Date \$10,463.24	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$517.31	\$9,945.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$456.11	\$9,489.82
Line Total:						\$973.42	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$3,837.56		Voids to Date: \$0.00		Balance to Date \$20,953.76	
APERS	AP:APERS	03/10/2023		662	9999999	\$1,035.99	\$19,917.77
APERS	AP:APERS	03/24/2023		806	9999999	\$913.43	\$19,004.34
Line Total:						\$1,949.42	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$12,953.52		Transactions To Date: \$553.10		Voids to Date: \$0.00		Balance to Date \$12,400.42	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$90.17	\$12,310.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$31.80	\$12,278.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$9.15	\$12,269.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$7.16	\$12,262.14
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$90.17	\$12,171.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$31.80	\$12,140.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$9.15	\$12,131.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$12,131.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$7.16	\$12,123.87
Line Total:						\$276.55	
1000 01132001 GENERAL OFFICE SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$1,341.37		Voids to Date: \$0.00		Balance to Date \$1,658.63	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$9.95	\$1,648.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$62.98	\$1,585.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$143.65	\$1,442.05
QUALITY PRINTING INC	AP:BUSINESS CARDS, LANDFILL RECEIPT B	03/31/2023		907	10959	\$49.73	\$1,392.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$153.29	\$1,239.03
Line Total:						\$419.60	
1000 01133003 COMPUTER SERVICES		FINANCIAL MANAGEMENT					
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	
APPRENTICE INFORMATION SYSTEMS	AP:2023 MAINT AGREEMENT, CREDIT TIMES	03/24/2023		773	10838	(\$2,990.00)	\$17,990.00
APPRENTICE INFORMATION SYSTEMS	AP:2023 MAINT AGREEMENT, CREDIT TIMES	03/24/2023		773	10838	\$14,374.79	\$3,615.21
Line Total:						\$11,384.79	
1000 01133020 TELEPHONE		FINANCIAL MANAGEMENT					
Budget Amt: \$3,200.00		Transactions To Date: \$471.02		Voids to Date: \$0.00		Balance to Date \$2,728.98	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.91	\$2,541.07
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$47.60	\$2,493.47
Line Total:						\$235.51	
1000 01133023 METRO CONNECTION INTERNET		FINANCIAL MANAGEMENT					
Budget Amt: \$5,500.00		Transactions To Date: \$726.41		Voids to Date: \$0.00		Balance to Date \$4,773.59	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.20	\$4,430.39
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$40.01	\$4,390.38
Line Total:						\$383.21	
1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,600.00		Transactions To Date: \$1,451.79		Voids to Date: \$0.00		Balance to Date \$2,148.21	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-JAN & FEB	03/24/2023		769	10834	\$99.90	\$2,048.31
Line Total:						\$99.90	

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1000 01133102	SERVICE CONTRACTS						
Budget Amt: \$3,000.00	Transactions To Date: \$89.15			VOIDS TO DATE: \$0.00		Balance to Date \$2,910.85	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.88	\$2,827.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.88	\$2,745.09
Line Total:						\$165.76	
FINANCIAL MANAGEMENT				Office Total:		\$28,612.94	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$842.13		Voids to Date: \$0.00		Balance to Date \$18,532.87	
SILENT SECURITY INC	AP:CHECK CARBON BATTERIES	03/03/2023		587	10669	\$110.00	\$18,422.87
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	03/10/2023		637	10711	\$221.81	\$18,201.06
MEDEX WASTE INC	AP:SHREDDING	03/10/2023		642	10716	\$99.45	\$18,101.61
ORKIN	AP:MTHLY SVC-ACCT 29614160	03/16/2023		706	10779	\$153.45	\$17,948.16
EMMERT HEATING & AIR LLC	AP:A/C UNIT FROZEN	03/16/2023		707	10780	\$104.98	\$17,843.18
MEDEX WASTE INC	AP:SHREDDING	03/31/2023		914	10966	\$99.45	\$17,743.73
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-BLY & OSC HEALTH	03/31/2023		915	10967	\$381.24	\$17,362.49
ORKIN	AP:MTHLY PEST-ACCT 29614160	03/31/2023		916	10968	\$153.45	\$17,209.04
Line Total:						\$1,323.83	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$12,300.00		Transactions To Date: \$2,050.00		Voids to Date: \$0.00		Balance to Date \$10,250.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/16/2023		708	10781	\$72.91	\$10,177.09
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	03/16/2023		709	10782	\$1,025.00	\$9,152.09
Line Total:						\$1,097.91	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$558.54		Voids to Date: \$0.00		Balance to Date \$2,911.46	
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6, 00209709-8, 0020945	03/03/2023		585	10667	\$283.85	\$2,627.61
Line Total:						\$283.85	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$1,487.50		Voids to Date: \$0.00		Balance to Date \$13,463.50	
ENTERGY	AP:UTILITIES	03/10/2023		621	10695	\$688.08	\$12,775.42
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$487.00	\$12,288.42
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	03/24/2023		768	10833	\$627.91	\$11,660.51
Line Total:						\$1,802.99	
COUNTY HEALTH UNIT-BLY Office Total:						\$4,508.58	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,400.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/16/2023		717	10790	\$98.53	\$1,301.47
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/16/2023		717	10790	\$75.63	\$1,225.84
Line Total:						\$174.16	
1000 03052010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/16/2023		708	10781	\$72.58	\$1,127.42
Line Total:						\$72.58	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$3,018.20		Voids to Date: \$0.00		Balance to Date \$10,871.80	
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261, MTHLY PE	03/03/2023		563	10645	\$36.30	\$10,835.50
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, REPLACE JACK	03/03/2023		576	10658	\$43.95	\$10,791.55
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, REPLACE JACK	03/03/2023		576	10658	\$96.75	\$10,694.80
MEDEX WASTE INC	AP:SHREDDING	03/31/2023		914	10966	\$99.00	\$10,595.80
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-BLY & OSC HEALTH	03/31/2023		915	10967	\$198.00	\$10,397.80
Line Total:						\$474.00	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$11,100.00		Transactions To Date: \$1,850.00		Voids to Date: \$0.00		Balance to Date \$9,250.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	03/16/2023		709	10782	\$925.00	\$8,325.00
Line Total:						\$925.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,700.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6, 00209709-8, 0020945	03/03/2023		585	10667	\$282.66	\$3,417.34
Line Total:						\$282.66	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$1,280.46		Voids to Date: \$0.00		Balance to Date \$15,719.54	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	03/16/2023		698	10771	\$791.54	\$14,928.00
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$312.00	\$14,616.00
Line Total:						\$1,103.54	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,031.94	

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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: \$317,844.33		Voids to Date:	\$0.00		Balance to Date	\$1,834,697.25
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	03/10/2023		589	9999999	\$1,201.12	\$1,833,496.13
DANNY D BISHOP	PR:DANNY BISHOP	03/10/2023		589	9999999	\$1,092.26	\$1,832,403.87
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/10/2023		589	9999999	\$1,265.92	\$1,831,137.95
JAY V BOHANNAN	PR:JAY BOHANNAN	03/10/2023		589	3224	\$1,330.34	\$1,829,807.61
PAULA J BOWEN	PR:PAULA BOWEN	03/10/2023		589	9999999	\$980.54	\$1,828,827.07
JIMMY L BROOKS	PR:JIMMY BROOKS	03/10/2023		589	9999999	\$1,165.97	\$1,827,661.10
CHARLES L BROWN	PR:CHARLES BROWN	03/10/2023		589	9999999	\$1,365.81	\$1,826,295.29
JARED S CAMP	PR:JARED CAMP	03/10/2023		589	9999999	\$1,292.79	\$1,825,002.50
AUBRY D COOK	PR:AUBRY COOK	03/10/2023		589	9999999	\$1,940.50	\$1,823,062.00
AUBRY D COOK	PR:AUBRY COOK	03/10/2023		589	9999999	\$271.64	\$1,822,790.36
GARY N COOPER	PR:GARY COOPER	03/10/2023		589	9999999	\$1,090.11	\$1,821,700.25
KEVIN J COOPER	PR:KEVIN COOPER	03/10/2023		589	9999999	\$1,127.93	\$1,820,572.32
JENA M COPELAND	PR:JENA COPELAND	03/10/2023		589	9999999	\$1,217.09	\$1,819,355.23
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/10/2023		589	9999999	\$1,243.88	\$1,818,111.35
LOYD S DANNER	PR:LOYD DANNER	03/10/2023		589	9999999	\$893.35	\$1,817,218.00
TRISTAN N DEAN	PR:TRISTAN DEAN	03/10/2023		589	9999999	\$1,241.12	\$1,815,976.88
MARK A DIXON	PR:MARK DIXON	03/10/2023		589	9999999	\$1,216.38	\$1,814,760.50
MARK A DIXON	PR:MARK DIXON	03/10/2023		589	9999999	\$318.40	\$1,814,442.10
BOBBIE A FAIR	PR:BOBBIE FAIR	03/10/2023		589	9999999	\$1,178.68	\$1,813,263.42
ROBERT M GEORGE	PR:ROBERT GEORGE	03/10/2023		589	9999999	\$1,526.95	\$1,811,736.47
DAVID A GLADDEN	PR:DAVID GLADDEN	03/10/2023		589	9999999	\$1,431.77	\$1,810,304.70
ANITA E GRAY	PR:ANITA GRAY	03/10/2023		589	9999999	\$1,018.13	\$1,809,286.57
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	03/10/2023		589	9999999	\$1,196.13	\$1,808,090.44
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/10/2023		589	9999999	\$1,292.27	\$1,806,798.17
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	03/10/2023		589	9999999	\$1,253.67	\$1,805,544.50
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/10/2023		589	9999999	\$1,342.51	\$1,804,201.99
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/10/2023		589	9999999	\$1,354.40	\$1,802,847.59
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	03/10/2023		589	9999999	\$1,364.46	\$1,801,483.13
PHIL D JOHNSON	PR:PHIL JOHNSON	03/10/2023		589	9999999	\$1,452.06	\$1,800,031.07
TERRY R JONES	PR:TERRY JONES	03/10/2023		589	9999999	\$1,060.58	\$1,798,970.49
CARTER E LAZENBY	PR:CARTER LAZENBY	03/10/2023		589	9999999	\$1,196.20	\$1,797,774.29
JENNIFER L LIVELY	PR:JENNIFER LIVELY	03/10/2023		589	9999999	\$1,262.56	\$1,796,511.73
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/10/2023		589	9999999	\$1,126.70	\$1,795,385.03
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	03/10/2023		589	9999999	\$1,152.14	\$1,794,232.89
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	03/10/2023		589	9999999	\$336.27	\$1,793,896.62
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	03/10/2023		589	9999999	\$1,264.08	\$1,792,632.54

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDALL L NICHOLS	PR:RANDALL NICHOLS	03/10/2023		589	9999999	\$1,140.59	\$1,791,491.95
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/10/2023		589	9999999	\$1,257.90	\$1,790,234.05
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/10/2023		589	9999999	\$1,375.10	\$1,788,858.95
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	03/10/2023		589	9999999	\$1,424.94	\$1,787,434.01
JEREMY D SHARP	PR:JEREMY SHARP	03/10/2023		589	9999999	\$1,190.50	\$1,786,243.51
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	03/10/2023		589	9999999	\$736.09	\$1,785,507.42
ANDREA L STREET	PR:ANDREA STREET	03/10/2023		589	9999999	\$1,132.47	\$1,784,374.95
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/10/2023		589	9999999	\$1,173.45	\$1,783,201.50
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	03/10/2023		589	9999999	\$1,342.36	\$1,781,859.14
CASEY M VANDYKE	PR:CASEY VANDYKE	03/10/2023		589	9999999	\$1,225.46	\$1,780,633.68
STONIE B VANDYKE	PR:STONIE VANDYKE	03/10/2023		589	9999999	\$1,151.01	\$1,779,482.67
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/10/2023		589	9999999	\$1,205.34	\$1,778,277.33
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/10/2023		589	9999999	\$1,442.79	\$1,776,834.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$13,597.96	\$1,763,236.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$2,721.05	\$1,760,515.53
APERS	AP:APERS	03/10/2023		662	9999999	\$3,890.60	\$1,756,624.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/10/2023		663	10739	\$27.00	\$1,756,597.93
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/10/2023		667	10743	\$518.31	\$1,756,079.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$1,063.23	\$1,755,016.39
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/10/2023		670	10746	\$97.67	\$1,754,918.72
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$34.64	\$1,754,884.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$46.34	\$1,754,837.74
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$2,288.67	\$1,752,549.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$223.30	\$1,752,325.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$65.61	\$1,752,260.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$197.15	\$1,752,063.01
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	03/24/2023		739	9999999	\$1,195.23	\$1,750,867.78
DANNY D BISHOP	PR:DANNY BISHOP	03/24/2023		739	9999999	\$1,101.08	\$1,749,766.70
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/24/2023		739	9999999	\$1,185.09	\$1,748,581.61
JAY V BOHANNAN	PR:JAY BOHANNAN	03/24/2023		739	3237	\$1,333.03	\$1,747,248.58
PAULA J BOWEN	PR:PAULA BOWEN	03/24/2023		739	9999999	\$985.25	\$1,746,263.33
JIMMY L BROOKS	PR:JIMMY BROOKS	03/24/2023		739	9999999	\$1,166.98	\$1,745,096.35
CHARLES L BROWN	PR:CHARLES BROWN	03/24/2023		739	9999999	\$1,370.53	\$1,743,725.82
JARED S CAMP	PR:JARED CAMP	03/24/2023		739	9999999	\$1,297.50	\$1,742,428.32
AUBRY D COOK	PR:AUBRY COOK	03/24/2023		739	9999999	\$1,986.47	\$1,740,441.85
GARY N COOPER	PR:GARY COOPER	03/24/2023		739	9999999	\$1,120.23	\$1,739,321.62
KEVIN J COOPER	PR:KEVIN COOPER	03/24/2023		739	9999999	\$1,132.65	\$1,738,188.97
JENA M COPELAND	PR:JENA COPELAND	03/24/2023		739	9999999	\$1,220.72	\$1,736,968.25

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Date Range: 03/01/2023 - 03/31/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/24/2023		739	9999999	\$1,265.08	\$1,735,703.17
LOYD S DANNER	PR:LOYD DANNER	03/24/2023		739	9999999	\$1,241.28	\$1,734,461.89
TRISTAN N DEAN	PR:TRISTAN DEAN	03/24/2023		739	9999999	\$1,212.24	\$1,733,249.65
MARK A DIXON	PR:MARK DIXON	03/24/2023		739	9999999	\$1,253.26	\$1,731,996.39
BOBBIE A FAIR	PR:BOBBIE FAIR	03/24/2023		739	9999999	\$1,215.95	\$1,730,780.44
ROBERT M GEORGE	PR:ROBERT GEORGE	03/24/2023		739	9999999	\$1,546.47	\$1,729,233.97
DAVID A GLADDEN	PR:DAVID GLADDEN	03/24/2023		739	9999999	\$1,441.20	\$1,727,792.77
ANITA E GRAY	PR:ANITA GRAY	03/24/2023		739	9999999	\$1,022.84	\$1,726,769.93
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	03/24/2023		739	9999999	\$1,203.05	\$1,725,566.88
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/24/2023		739	9999999	\$1,281.88	\$1,724,285.00
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	03/24/2023		739	9999999	\$1,208.53	\$1,723,076.47
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/24/2023		739	9999999	\$1,323.37	\$1,721,753.10
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/24/2023		739	9999999	\$1,379.29	\$1,720,373.81
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	03/24/2023		739	9999999	\$1,373.88	\$1,718,999.93
PHIL D JOHNSON	PR:PHIL JOHNSON	03/24/2023		739	9999999	\$1,485.81	\$1,717,514.12
TERRY R JONES	PR:TERRY JONES	03/24/2023		739	9999999	\$1,079.94	\$1,716,434.18
CARTER E LAZENBY	PR:CARTER LAZENBY	03/24/2023		739	9999999	\$1,128.84	\$1,715,305.34
JENNIFER L LIVELY	PR:JENNIFER LIVELY	03/24/2023		739	9999999	\$1,263.97	\$1,714,041.37
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/24/2023		739	9999999	\$1,132.61	\$1,712,908.76
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	03/24/2023		739	9999999	\$1,231.60	\$1,711,677.16
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	03/24/2023		739	9999999	\$1,303.15	\$1,710,374.01
RANDALL L NICHOLS	PR:RANDALL NICHOLS	03/24/2023		739	9999999	\$1,145.30	\$1,709,228.71
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/24/2023		739	9999999	\$1,285.90	\$1,707,942.81
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/24/2023		739	9999999	\$1,424.29	\$1,706,518.52
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	03/24/2023		739	9999999	\$1,444.46	\$1,705,074.06
JEREMY D SHARP	PR:JEREMY SHARP	03/24/2023		739	9999999	\$1,187.21	\$1,703,886.85
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	03/24/2023		739	9999999	\$806.64	\$1,703,080.21
ANDREA L STREET	PR:ANDREA STREET	03/24/2023		739	9999999	\$1,137.19	\$1,701,943.02
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/24/2023		739	9999999	\$1,216.56	\$1,700,726.46
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	03/24/2023		739	9999999	\$1,352.17	\$1,699,374.29
CASEY M VANDYKE	PR:CASEY VANDYKE	03/24/2023		739	9999999	\$1,256.04	\$1,698,118.25
STONIE B VANDYKE	PR:STONIE VANDYKE	03/24/2023		739	9999999	\$1,252.74	\$1,696,865.51
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/24/2023		739	9999999	\$1,166.36	\$1,695,699.15
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/24/2023		739	9999999	\$1,441.99	\$1,694,257.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$12,842.24	\$1,681,414.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$2,613.07	\$1,678,801.85
APERS	AP:APERS	03/24/2023		806	9999999	\$3,611.16	\$1,675,190.69
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/24/2023		807	10870	\$27.00	\$1,675,163.69

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Date Range: 03/01/2023 - 03/31/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/24/2023		811	10874	\$518.31	\$1,674,645.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.07)	\$1,674,645.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$1,063.23	\$1,673,582.22
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/31/2023		814	10996	\$97.67	\$1,673,484.55
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$34.64	\$1,673,449.91
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$46.34	\$1,673,403.57
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$2,288.67	\$1,671,114.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$223.30	\$1,670,891.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$65.61	\$1,670,825.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$197.15	\$1,670,628.84
Line Total:						\$164,068.41	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$15,886.08	\$0.00	\$20,113.92
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/10/2023	589 9999999 \$301.87 \$19,812.05
GARY N COOPER	PR:GARY COOPER	03/10/2023	589 9999999 \$196.87 \$19,615.18
LOYD S DANNER	PR:LOYD DANNER	03/10/2023	589 9999999 \$262.68 \$19,352.50
TRISTAN N DEAN	PR:TRISTAN DEAN	03/10/2023	589 9999999 \$294.16 \$19,058.34
BOBBIE A FAIR	PR:BOBBIE FAIR	03/10/2023	589 9999999 \$289.74 \$18,768.60
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	03/10/2023	589 9999999 \$197.00 \$18,571.60
CARTER E LAZENBY	PR:CARTER LAZENBY	03/10/2023	589 9999999 \$73.46 \$18,498.14
CARTER E LAZENBY	PR:CARTER LAZENBY	03/10/2023	589 9999999 \$146.97 \$18,351.17
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	03/10/2023	589 9999999 \$180.47 \$18,170.70
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	03/10/2023	589 9999999 \$198.94 \$17,971.76
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/10/2023	589 9999999 \$277.30 \$17,694.46
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/10/2023	589 9999999 \$218.13 \$17,476.33
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	03/10/2023	589 9999999 \$264.19 \$17,212.14
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/10/2023	589 9999999 \$206.12 \$17,006.02
CASEY M VANDYKE	PR:CASEY VANDYKE	03/10/2023	589 9999999 \$197.34 \$16,808.68
STONIE B VANDYKE	PR:STONIE VANDYKE	03/10/2023	589 9999999 \$288.17 \$16,520.51
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/10/2023	589 9999999 \$309.59 \$16,210.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660 10737 \$808.53 \$15,402.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023	661 10738 \$165.59 \$15,236.80
Line Total:			\$4,877.12

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$21,412.54	\$0.00	\$26,587.46
JAY V BOHANNAN	PR:JAY BOHANNAN	03/10/2023	589 3224 \$47.74 \$26,539.72
JENA M COPELAND	PR:JENA COPELAND	03/10/2023	589 9999999 \$82.10 \$26,457.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/10/2023		589	9999999	\$76.30	\$26,381.32
LOYD S DANNER	PR:LOYD DANNER	03/10/2023		589	9999999	\$2,145.32	\$24,236.00
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/10/2023		589	9999999	\$216.56	\$24,019.44
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/10/2023		589	9999999	\$92.58	\$23,926.86
PHIL D JOHNSON	PR:PHIL JOHNSON	03/10/2023		589	9999999	\$227.80	\$23,699.06
TERRY R JONES	PR:TERRY JONES	03/10/2023		589	9999999	\$117.34	\$23,581.72
TERRY R JONES	PR:TERRY JONES	03/10/2023		589	9999999	\$93.50	\$23,488.22
CARTER E LAZENBY	PR:CARTER LAZENBY	03/10/2023		589	9999999	\$97.95	\$23,390.27
CARTER E LAZENBY	PR:CARTER LAZENBY	03/10/2023		589	9999999	\$73.46	\$23,316.81
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/10/2023		589	9999999	\$47.72	\$23,269.09
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/10/2023		589	9999999	\$88.11	\$23,180.98
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	03/10/2023		589	9999999	\$49.74	\$23,131.24
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/10/2023		589	9999999	\$46.20	\$23,085.04
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/10/2023		589	9999999	\$63.62	\$23,021.42
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	03/10/2023		589	9999999	\$264.19	\$22,757.23
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/10/2023		589	9999999	\$103.08	\$22,654.15
STONIE B VANDYKE	PR:STONIE VANDYKE	03/10/2023		589	9999999	\$384.24	\$22,269.91
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/10/2023		589	9999999	\$309.59	\$21,960.32
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/10/2023		589	9999999	\$84.55	\$21,875.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,198.98	\$20,676.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$238.04	\$20,438.75
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	03/24/2023		739	9999999	\$67.85	\$20,370.90
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/24/2023		739	9999999	\$879.85	\$19,491.05
JAY V BOHANNAN	PR:JAY BOHANNAN	03/24/2023		739	3237	\$76.52	\$19,414.53
JIMMY L BROOKS	PR:JIMMY BROOKS	03/24/2023		739	9999999	\$67.41	\$19,347.12
JENA M COPELAND	PR:JENA COPELAND	03/24/2023		739	9999999	\$172.89	\$19,174.23
TRISTAN N DEAN	PR:TRISTAN DEAN	03/24/2023		739	9999999	\$584.10	\$18,590.13
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/24/2023		739	9999999	\$72.30	\$18,517.83
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/24/2023		739	9999999	\$325.28	\$18,192.55
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	03/24/2023		739	9999999	\$607.51	\$17,585.04
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/24/2023		739	9999999	\$205.87	\$17,379.17
TERRY R JONES	PR:TERRY JONES	03/24/2023		739	9999999	\$14.81	\$17,364.36
TERRY R JONES	PR:TERRY JONES	03/24/2023		739	9999999	\$77.78	\$17,286.58
CARTER E LAZENBY	PR:CARTER LAZENBY	03/24/2023		739	9999999	\$858.79	\$16,427.79
JENNIFER L LIVELY	PR:JENNIFER LIVELY	03/24/2023		739	9999999	\$56.51	\$16,371.28
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/24/2023		739	9999999	\$36.89	\$16,334.39
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/24/2023		739	9999999	\$236.08	\$16,098.31
JEREMY D SHARP	PR:JEREMY SHARP	03/24/2023		739	9999999	\$98.07	\$16,000.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/24/2023		739	9999999	\$401.58	\$15,598.66
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/24/2023		739	9999999	\$677.72	\$14,920.94
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/24/2023		739	9999999	\$84.80	\$14,836.14
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/24/2023		739	9999999	\$95.42	\$14,740.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,281.56	\$13,459.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$254.81	\$13,204.35
Line Total:						\$13,383.11	

1000 04001006 SOCIAL SECURITY		SHERIFF	
Budget Amt:	\$171,095.43	Transactions To Date:	\$26,213.01
		Voids to Date:	\$0.00
		Balance to Date	\$144,882.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804
Line Total:			\$13,461.44

1000 04001007 RETIREMENT		SHERIFF	
Budget Amt:	\$342,638.17	Transactions To Date:	\$54,407.88
		Voids to Date:	\$0.00
		Balance to Date	\$288,230.29
APERS	AP:APERS	03/10/2023	662
APERS	AP:APERS	03/24/2023	806
Line Total:			\$27,932.76

1000 04001009 INSURANCE		SHERIFF	
Budget Amt:	\$421,333.44	Transactions To Date:	\$64,983.48
		Voids to Date:	\$0.00
		Balance to Date	\$356,349.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	674
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	675
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	676
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	677
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	819
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	820
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	821
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	822
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	822
Line Total:			\$34,100.50

1000 04001015 CLOTHING ALLOWANCE		SHERIFF	
Budget Amt:	\$5,400.00	Transactions To Date:	\$900.00
		Voids to Date:	\$0.00
		Balance to Date	\$4,500.00
DANNY D BISHOP	PR:DANNY BISHOP	03/10/2023	589

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AUBRY D COOK	PR:AUBRY COOK	03/10/2023		589	9999999	\$34.00	\$4,424.17
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/10/2023		589	9999999	\$42.19	\$4,381.98
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/10/2023		589	9999999	\$38.17	\$4,343.81
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/10/2023		589	9999999	\$39.72	\$4,304.09
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/10/2023		589	9999999	\$40.94	\$4,263.15
PHIL D JOHNSON	PR:PHIL JOHNSON	03/10/2023		589	9999999	\$41.98	\$4,221.17
JEREMY D SHARP	PR:JEREMY SHARP	03/10/2023		589	9999999	\$43.32	\$4,177.85
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/10/2023		589	9999999	\$41.28	\$4,136.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$72.73	\$4,063.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$13.84	\$4,050.00
Line Total:						\$450.00	

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$633.92	\$0.00	\$5,366.08
ARKANSAS DEPARTMENT OF	AP:DESK CHAIR, OFFICE CHAIR	03/03/2023	567 10649 \$210.00 \$5,156.08
ARKANSAS DEPARTMENT OF	AP:MOPHEADS, OVEN, WOOL BLANKETS, E	03/10/2023	622 10696 \$24.00 \$5,132.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023	659 10733 \$15.24 \$5,116.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023	659 10733 \$87.19 \$5,029.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023	659 10733 \$13.06 \$5,016.59
MALLORY SAFETY AND SUPPLY LLC	AP:BOX SEALING EVIDENCE TAPE	03/24/2023	799 10864 \$204.27 \$4,812.32
Line Total:			\$553.76

1000 04002002 SMALL EQUIPMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$83,400.00	\$0.00	\$0.00	\$83,400.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023	659 10733 \$147.15 \$83,252.85
ARKANSAS DEPARTMENT OF	AP:PALLET JACK, MISC FURNITURE, WHEEL	03/16/2023	726 10799 \$25.00 \$83,227.85
Line Total:			\$172.15

1000 04002006 CLOTHING/UNIFORMS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$81.38	\$0.00	\$19,918.62
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$147.56 \$19,771.06
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$126.95 \$19,644.11
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$113.93 \$19,530.18
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$365.65 \$19,164.53
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$48.83 \$19,115.70
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$93.31 \$19,022.39
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$123.69 \$18,898.70
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$503.44 \$18,395.26
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$2.17 \$18,393.09
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023	694 10767 \$31.47 \$18,361.62

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UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023		694	10767	\$47.74	\$18,313.88
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC	03/16/2023		694	10767	\$18.45	\$18,295.43
Line Total:						\$1,623.19	

1000 04002007 FUEL/OIL/LUBRICANTS			SHERIFF				
Budget Amt: \$302,000.00	Transactions To Date: \$32,919.66		Voids to Date: \$0.00	Balance to Date \$269,080.34			
O'REILLY AUTOMOTIVE INC	AP:DEICER, BATTERY, CAPSULE, ETC	03/16/2023	691	10764	\$52.91	\$269,027.43	
SMITH TIRE & AUTO, INC.	AP:LOF	03/16/2023	731	10804	\$88.11	\$268,939.32	
WEX BANK	AP:ACCT 0496-00-207478-9	03/24/2023	777	10842	\$14,800.70	\$254,138.62	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$0.94	\$254,137.68	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$254,081.51	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$254,011.86	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$253,942.21	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$253,872.56	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$253,816.39	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$253,746.74	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$63.78	\$253,682.96	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$253,613.31	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$253,557.14	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$55.08	\$253,502.06	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$253,445.89	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$253,389.72	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$34.09	\$253,355.63	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$81.78	\$253,273.85	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$253,204.20	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$253,148.03	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$73.21	\$253,074.82	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$56.17	\$253,018.65	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$69.65	\$252,949.00	
Line Total:						\$16,131.34	

1000 04002008 TIRES/TUBES			SHERIFF				
Budget Amt: \$19,500.00	Transactions To Date: \$2,339.81		Voids to Date: \$0.00	Balance to Date \$17,160.19			
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$11.05	\$17,149.14	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$11.05	\$17,138.09	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$11.05	\$17,127.04	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$11.05	\$17,115.99	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$11.05	\$17,104.94	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023	894	10946	\$11.05	\$17,093.89	

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BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023		894	10946	\$11.05	\$17,082.84
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023		894	10946	\$11.05	\$17,071.79
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023		894	10946	\$11.05	\$17,060.74
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023		894	10946	\$11.05	\$17,049.69
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023		894	10946	\$11.05	\$17,038.64
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY WRANGLER TIRES	03/31/2023		897	10949	\$18.79	\$17,019.85
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY WRANGLER TIRES	03/31/2023		897	10949	\$21.50	\$16,998.35
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY WRANGLER TIRES	03/31/2023		897	10949	\$1,060.35	\$15,938.00
BOB'S AUTO CENTER	AP:BRAKES, HUB ASSEMBLY, FLAT	03/31/2023		933	10985	\$12.10	\$15,925.90
Line Total:						\$1,234.29	

1000 04002009 PRINTING/SUPPLIES	SHERIFF						
Budget Amt: \$12,000.00	Transactions To Date: \$174.36						
	Voids to Date: \$0.00						
	Balance to Date \$11,825.64						
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$87.19	\$11,738.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$87.19	\$11,651.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$168.95	\$11,482.31
Line Total:						\$343.33	

1000 04002023 REPAIR/PARTS-AUTOS	SHERIFF						
Budget Amt: \$30,000.00	Transactions To Date: \$301.05						
	Voids to Date: \$0.00						
	Balance to Date \$29,698.95						
ACE GLASS REPAIR, INC	AP:REAR GLASS-UNIT 105	03/03/2023		560	10642	\$309.40	\$29,389.55
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR-UNIT 135 & UNIT 11	03/16/2023		685	10758	\$49.73	\$29,339.82
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR-UNIT 135 & UNIT 11	03/16/2023		685	10758	\$276.25	\$29,063.57
O'REILLY AUTOMOTIVE INC	AP:DEICER, BATTERY, CAPSULE, ETC	03/16/2023		691	10764	(\$11.05)	\$29,074.62
O'REILLY AUTOMOTIVE INC	AP:DEICER, BATTERY, CAPSULE, ETC	03/16/2023		691	10764	\$192.62	\$28,882.00
O'REILLY AUTOMOTIVE INC	AP:DEICER, BATTERY, CAPSULE, ETC	03/16/2023		691	10764	\$241.43	\$28,640.57
O'REILLY AUTOMOTIVE INC	AP:DEICER, BATTERY, CAPSULE, ETC	03/16/2023		691	10764	\$6.62	\$28,633.95
O'REILLY AUTOMOTIVE INC	AP:DEICER, BATTERY, CAPSULE, ETC	03/16/2023		691	10764	\$33.43	\$28,600.52
PAUL NEWELL'S COLLISION CENTER	AP:REPAIRS 2022 DODGE DURANGO #6546	03/24/2023		775	10840	\$500.00	\$28,100.52
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/31/2023		894	10946	\$39.59	\$28,060.93
BOB'S AUTO CENTER	AP:BRAKES, HUB ASSEMBLY, FLAT	03/31/2023		933	10985	\$247.45	\$27,813.48
BOB'S AUTO CENTER	AP:BRAKES, HUB ASSEMBLY, FLAT	03/31/2023		933	10985	\$73.74	\$27,739.74
Line Total:						\$1,959.21	

1000 04002300 CHEMICALS/CLEANING SUPPLIES	SHERIFF						
Budget Amt: \$1,000.00	Transactions To Date: \$221.42						
	Voids to Date: \$0.00						
	Balance to Date \$778.58						
KENNEMORE HOME IMPROVEMENT	AP:ICE MELT, HOSE, HEAT TAPE, KNOB/LOC	03/10/2023		635	10709	\$70.36	\$708.22
LOWES	AP:ACCT 9800 626316 8	03/16/2023		704	10777	\$219.22	\$489.00
Line Total:						\$289.58	

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1000 04003003 COMPUTER SERVICES		SHERIFF					
Budget Amt:	\$229,000.00	Transactions To Date:	\$5,678.72	Voids to Date:	\$0.00	Balance to Date	\$223,321.28
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	03/10/2023		625	10699	\$1,317.72	\$222,003.56
ALLYIT INC	AP:SERVER-HPE PROLIANT G10 1U, SOFTW	03/16/2023		684	10757	\$19,619.46	\$202,384.10
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-APR	03/16/2023		693	10766	\$2,180.50	\$200,203.60
Line Total:						\$23,117.68	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt:	\$6,000.00	Transactions To Date:	\$345.00	Voids to Date:	\$0.00	Balance to Date	\$5,655.00
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-FEB	03/10/2023		629	10703	\$240.00	\$5,415.00
Line Total:						\$240.00	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt:	\$10,000.00	Transactions To Date:	\$25.00	Voids to Date:	\$0.00	Balance to Date	\$9,975.00
ARKANSAS DEPARTMENT OF	AP:MOPHEADS, OVEN, WOOL BLANKETS, E	03/10/2023		622	10696	\$201.00	\$9,774.00
Line Total:						\$201.00	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt:	\$10,000.00	Transactions To Date:	\$1,650.97	Voids to Date:	\$0.00	Balance to Date	\$8,349.03
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$470.68	\$7,878.35
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$253.85	\$7,624.50
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$201.91	\$7,422.59
Line Total:						\$926.44	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt:	\$6,500.00	Transactions To Date:	\$1,014.28	Voids to Date:	\$0.00	Balance to Date	\$5,485.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$507.14	\$4,978.58
Line Total:						\$507.14	
1000 04003030 TRAVEL/TRANSPORT		SHERIFF					
Budget Amt:	\$10,000.00	Transactions To Date:	\$1,579.94	Voids to Date:	\$0.00	Balance to Date	\$8,420.06
ARKANSAS SHERIFF'S ASSOCIATION	AP:2023 SUMMER CONF REGISTRATION-CO	03/24/2023		801	10866	\$200.00	\$8,220.06
Line Total:						\$200.00	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt:	\$19,000.00	Transactions To Date:	\$5,850.00	Voids to Date:	\$0.00	Balance to Date	\$13,150.00
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$2,925.00	\$10,225.00
Line Total:						\$2,925.00	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt:	\$65,000.00	Transactions To Date:	\$11,679.47	Voids to Date:	\$0.00	Balance to Date	\$53,320.53
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$5,824.22	\$47,496.31

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AAC RISK MANAGEMENT FUND	AP:ADD 7 2023 DODGE DURANGOS	03/31/2023		919	10971	\$6,651.00	\$40,845.31
Line Total:						\$12,475.22	
1000 04003102 SERVICE CONTRACTS				SHERIFF			
Budget Amt: \$26,000.00		Transactions To Date: \$491.40		Voids to Date: \$0.00		Balance to Date \$25,508.60	
BROOKS-JEFFREY MARKETING, INC	AP:DOMAINS-3 YEAR, WEB HOSTING 3/23-2	03/03/2023		555	10637	\$300.00	\$25,208.60
BROOKS-JEFFREY MARKETING, INC	AP:DOMAINS-3 YEAR, WEB HOSTING 3/23-2	03/03/2023		555	10637	\$2,995.00	\$22,213.60
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261, MTHLY PE	03/03/2023		563	10645	\$92.65	\$22,120.95
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	03/10/2023		628	10702	\$130.00	\$21,990.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$81.75	\$21,909.20
Line Total:						\$3,599.40	
SHERIFF Office Total:						\$324,772.07	

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1000 04013003 CONTRACT LABOR (COMPUTER)		CIRCUIT COURT					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$2,000.00	
T SMITH CONSULTING INC	AP:PHONE SUPPORT	03/31/2023		920	10972	\$75.00	\$1,925.00
Line Total:						\$75.00	
1000 04013092 JURORS & WITNESSES		CIRCUIT COURT					
Budget Amt: \$30,000.00		Transactions To Date: \$2,305.00		VOIDS TO DATE: \$0.00		Balance to Date \$27,695.00	
JASON DAVANT AINSWORTH	AP:1 DAY @ 15	03/27/2023		823	10876	\$15.00	\$27,680.00
ANGELA R AKINS	AP:1 DAY @ 15	03/27/2023		824	10877	\$15.00	\$27,665.00
ESAM NAJI ALRABHIE	AP:1 DAY @ 15	03/27/2023		825	10878	\$15.00	\$27,650.00
TARA ANDERSON	AP:1 DAY @ 15	03/27/2023		826	10879	\$15.00	\$27,635.00
LESLIE C ATCHLEY	AP:1 DAY @ 15	03/27/2023		827	10880	\$15.00	\$27,620.00
CARLET BABERS	AP:1 DAY @ 15	03/27/2023		828	10881	\$15.00	\$27,605.00
TIFFANY D BAKER	AP:1 DAY @ 15	03/27/2023		829	10882	\$15.00	\$27,590.00
TRACY ROSE BIRMINGHAM	AP:1 DAY @ 15	03/27/2023		830	10883	\$15.00	\$27,575.00
STEFANIE M BRADLEY	AP:1 DAY @ 15	03/27/2023		831	10884	\$15.00	\$27,560.00
BROOKE ANDREA BREWER	AP:1 DAY @ 15	03/27/2023		832	10885	\$15.00	\$27,545.00
LINDA CAROL BRIDGES	AP:1 DAY @ 15	03/27/2023		833	10886	\$15.00	\$27,530.00
LADONNIA SUE BURNETT	AP:1 DAY @ 15	03/27/2023		834	10887	\$15.00	\$27,515.00
BARBARA ANN BURTON	AP:1 DAY @ 15	03/27/2023		835	10888	\$15.00	\$27,500.00
TRACY DENISE CALLENDER	AP:1 DAY @ 15	03/27/2023		836	10889	\$15.00	\$27,485.00
CARLYN LEEANN CARPENTER	AP:1 DAY @ 15	03/27/2023		837	10890	\$15.00	\$27,470.00
BRENDAN MONTREAL	AP:1 DAY @ 15	03/27/2023		838	10891	\$15.00	\$27,455.00
PATRICIA LEE CHANDLER	AP:1 DAY @ 15	03/27/2023		839	10892	\$15.00	\$27,440.00
BARRY J CHIPMAN	AP:1 DAY @ 15	03/27/2023		840	10893	\$15.00	\$27,425.00
LATOYA COLEMAN	AP:1 DAY @ 15	03/27/2023		841	10894	\$15.00	\$27,410.00
BAILEY CLAYTON DANIELS	AP:1 DAY @ 15	03/27/2023		842	10895	\$15.00	\$27,395.00
JAMEY ANN DAY	AP:1 DAY @ 15	03/27/2023		843	10896	\$15.00	\$27,380.00
SIMON KEITH DAY	AP:1 DAY @ 15	03/27/2023		844	10897	\$15.00	\$27,365.00
PATCHES ONEIDA ENMON	AP:1 DAY @ 15	03/27/2023		845	10898	\$15.00	\$27,350.00
MICHAEL CHRISTOPHER	AP:1 DAY @ 15	03/27/2023		846	10899	\$15.00	\$27,335.00
DELISA GAVIN	AP:1 DAY @ 15	03/27/2023		847	10900	\$15.00	\$27,320.00
TAMMY SUE HAMM	AP:1 DAY @ 15	03/27/2023		848	10901	\$15.00	\$27,305.00
ROSE MARY HARDEE	AP:1 DAY @ 15	03/27/2023		849	10902	\$15.00	\$27,290.00
DONNA SUE HARDIN	AP:1 DAY @ 15	03/27/2023		850	10903	\$15.00	\$27,275.00
TAMMY S HARRELL	AP:1 DAY @ 15	03/27/2023		851	10904	\$15.00	\$27,260.00
BRODERIC DEWAYNE HARRIS	AP:1 DAY @ 15	03/27/2023		852	10905	\$15.00	\$27,245.00
SHEILA M HOLMES	AP:1 DAY @ 15	03/27/2023		853	10906	\$15.00	\$27,230.00
JACKSON PRESTON HUDSON	AP:1 DAY @ 15	03/27/2023		854	10907	\$15.00	\$27,215.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT W HUGHES	AP:1 DAY @ 15	03/27/2023		855	10908	\$15.00	\$27,200.00
JOYCE DEAN HUTCHISON	AP:1 DAY @ 15	03/27/2023		856	10909	\$15.00	\$27,185.00
DELOIS J JOHNSON	AP:1 DAY @ 15	03/27/2023		857	10910	\$15.00	\$27,170.00
MARGARET JOHNSON	AP:1 DAY @ 15	03/27/2023		858	10911	\$15.00	\$27,155.00
CHRISTIE NICHOLE LEBLANC	AP:1 DAY @ 15	03/27/2023		859	10912	\$15.00	\$27,140.00
JACQUELINE D LOVE	AP:1 DAY @ 15	03/27/2023		860	10913	\$15.00	\$27,125.00
DONALD WAYNE MCCARN	AP:1 DAY @ 15	03/27/2023		861	10914	\$15.00	\$27,110.00
ROSALIND MARIE MCCLENDON	AP:1 DAY @ 15	03/27/2023		862	10915	\$15.00	\$27,095.00
JESSIC L MCLAUGHLIN	AP:1 DAY @ 15	03/27/2023		863	10916	\$15.00	\$27,080.00
CHEYANNE MACENEY	AP:1 DAY @ 15	03/27/2023		864	10917	\$15.00	\$27,065.00
JONLAYNCIA NICOLE	AP:1 DAY @ 15	03/27/2023		865	10918	\$15.00	\$27,050.00
WILLOW GRACE MYRICK	AP:1 DAY @ 15	03/27/2023		866	10919	\$15.00	\$27,035.00
PATCHELIA PIERCE	AP:1 DAY @ 15	03/27/2023		867	10920	\$15.00	\$27,020.00
ELEANOR NOBLIN ROBERTSON	AP:1 DAY @ 15	03/27/2023		868	10921	\$15.00	\$27,005.00
GREGORY GLOVER ROGERS	AP:1 DAY @ 15	03/27/2023		869	10922	\$15.00	\$26,990.00
TINA E RUSSELL	AP:1 DAY @ 15	03/27/2023		870	10923	\$15.00	\$26,975.00
IVY L SANDERS	AP:1 DAY @ 15	03/27/2023		871	10924	\$15.00	\$26,960.00
STEVEN LEWIS SHERPERT	AP:1 DAY @ 15	03/27/2023		872	10925	\$15.00	\$26,945.00
ANDREW SMITH	AP:1 DAY @ 15	03/27/2023		873	10926	\$15.00	\$26,930.00
KRISTA LYNN SMITH	AP:1 DAY @ 15	03/27/2023		874	10927	\$15.00	\$26,915.00
ROCKY SHAUN SMITH	AP:1 DAY @ 15	03/27/2023		875	10928	\$15.00	\$26,900.00
STANLEY KARL SMITH	AP:1 DAY @ 15	03/27/2023		876	10929	\$15.00	\$26,885.00
MCKENZIE NICOLE STEWART	AP:1 DAY @ 15	03/27/2023		877	10930	\$15.00	\$26,870.00
CHARLES P STONER	AP:1 DAY @ 15	03/27/2023		878	10931	\$15.00	\$26,855.00
JOYCE STONER	AP:1 DAY @ 15	03/27/2023		879	10932	\$15.00	\$26,840.00
SAMANTHA LYNN TACKER	AP:1 DAY @ 15	03/27/2023		880	10933	\$15.00	\$26,825.00
LEE ALAN TIPPY	AP:1 DAY @ 15	03/27/2023		881	10934	\$15.00	\$26,810.00
ROGER D VAUGHN	AP:1 DAY @ 15	03/27/2023		882	10935	\$15.00	\$26,795.00
JAMES VILLARREAL	AP:1 DAY @ 15	03/27/2023		883	10936	\$15.00	\$26,780.00
JIMMY W WALKER	AP:1 DAY @ 15	03/27/2023		884	10937	\$15.00	\$26,765.00
MICHELLE N WINFORD	AP:1 DAY @ 15	03/27/2023		885	10938	\$15.00	\$26,750.00
JAXON LANE WOOD	AP:1 DAY @ 15	03/27/2023		886	10939	\$15.00	\$26,735.00
TAMMY LEANNE WOOD	AP:1 DAY @ 15	03/27/2023		887	10940	\$15.00	\$26,720.00
ROBERT SHANE LEE YERBEY	AP:1 DAY @ 15	03/27/2023		888	10941	\$15.00	\$26,705.00

Line Total: \$990.00

1000 04013099 JURORS OFFICE SUPPLIES	CIRCUIT COURT		
Budget Amt: \$1,000.00	Transactions To Date: \$230.42	Voids to Date: \$0.00	Balance to Date \$769.58
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023	717 10790 \$24.46 \$745.12

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$39.57	\$705.55
Line Total:						\$64.03	
1000 04013100 OTHER MISCELLANEOUS		CIRCUIT COURT					
Budget Amt: \$1,500.00		Transactions To Date: \$1,728.00		Voids to Date: \$0.00		Balance to Date (\$228.00)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$397.78	(\$625.78)
LESLIE MASON	AP:REIMB FOR JURY SNACKS	03/10/2023	03/08/2023	615	10689	(\$38.12) V	(\$587.66)
LESLIE MASON	AP:REIMB FOR JURY SNACKS	03/10/2023	03/08/2023	615	10689	\$38.12	(\$625.78)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/16/2023		717	10790	\$7.25	(\$633.03)
LESLIE MASON	AP:REIMB FOR JURY SNACKS	03/24/2023		771	10836	\$38.12	(\$671.15)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/31/2023		909	10961	\$63.01	(\$734.16)
Line Total:						\$506.16	
CIRCUIT COURT Office Total:						\$1,635.19	

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<hr/>							
1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$200.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	03/03/2023		542	10624	\$100.00	\$900.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$1,000.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	03/03/2023		542	10624	\$500.00	\$4,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$63,000.00		Transactions To Date: \$4,987.96		Voids to Date: \$0.00		Balance to Date \$58,012.04	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-FEB	03/03/2023		569	10651	\$5,167.35	\$52,844.69
Line Total:						\$5,167.35	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00		Transactions To Date: \$4,887.50		Voids to Date: \$0.00		Balance to Date \$24,437.50	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	03/03/2023		543	10625	\$2,443.75	\$21,993.75
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,611.10

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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: \$265.60	Voids to Date: \$0.00		Balance to Date		\$1,329.40	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$132.80	\$1,196.60
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$377.46	Voids to Date: \$0.00		Balance to Date		\$2,579.54	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$188.73	\$2,390.81
Line Total:						\$188.73	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$4,887.50	Voids to Date: \$0.00		Balance to Date		\$24,437.50	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	03/03/2023		543	10625	\$2,443.75	\$21,993.75
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,765.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$255,486.80						
	Transactions To Date: \$38,641.80						
				Voids to Date: \$0.00		Balance to Date \$216,845.00	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	03/10/2023		589	9999999	\$999.66	\$215,845.34
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	03/10/2023		589	9999999	\$1,096.07	\$214,749.27
JESSICA GRINDLE	PR:JESSICA GRINDLE	03/10/2023		589	9999999	\$939.45	\$213,809.82
RICHARD HIGH	PR:RICHARD HIGH	03/10/2023		589	9999999	\$1,004.63	\$212,805.19
RICHARD HIGH	PR:RICHARD HIGH	03/10/2023		589	9999999	\$332.01	\$212,473.18
HANNAH L HOPPER	PR:HANNAH HOPPER	03/10/2023		589	9999999	\$835.90	\$211,637.28
MELINDA L RIGGS	PR:MELINDA RIGGS	03/10/2023		589	9999999	\$870.60	\$210,766.68
DARYL D TURNER	PR:DARYL TURNER	03/10/2023		589	9999999	\$1,152.07	\$209,614.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,259.32	\$208,355.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$238.45	\$208,116.84
APERS	AP:APERS	03/10/2023		662	9999999	\$374.06	\$207,742.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$385.89	\$207,356.89
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/10/2023		670	10746	\$38.50	\$207,318.39
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$36.94	\$207,281.45
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/10/2023		672	10748	\$7.98	\$207,273.47
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$8.25	\$207,265.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$324.52	\$206,940.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$47.85	\$206,892.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$15.42	\$206,877.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$74.23	\$206,803.20
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	03/24/2023		739	9999999	\$1,005.04	\$205,798.16
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	03/24/2023		739	9999999	\$1,100.79	\$204,697.37
JESSICA GRINDLE	PR:JESSICA GRINDLE	03/24/2023		739	9999999	\$946.37	\$203,751.00
RICHARD HIGH	PR:RICHARD HIGH	03/24/2023		739	9999999	\$1,058.70	\$202,692.30
HANNAH L HOPPER	PR:HANNAH HOPPER	03/24/2023		739	9999999	\$746.25	\$201,946.05
MELINDA L RIGGS	PR:MELINDA RIGGS	03/24/2023		739	9999999	\$875.31	\$201,070.74
DARYL D TURNER	PR:DARYL TURNER	03/24/2023		739	9999999	\$1,156.78	\$199,913.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,142.22	\$198,771.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$216.42	\$198,555.32
APERS	AP:APERS	03/24/2023		806	9999999	\$347.45	\$198,207.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.02)	\$198,207.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$385.89	\$197,822.00
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/31/2023		814	10996	\$38.50	\$197,783.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$36.94	\$197,746.56
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2023		817	10999	(\$0.01)	\$197,746.57
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2023		817	10999	\$7.98	\$197,738.59

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$8.25	\$197,730.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$324.52	\$197,405.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	(\$48.06)	\$197,453.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	(\$31.90)	\$197,485.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$47.85	\$197,437.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$15.42	\$197,422.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	(\$6.74)	\$197,429.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$197,429.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$74.23	\$197,355.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$9.80)	\$197,364.83
Line Total:						\$19,480.17	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$19,544.74		Transactions To Date: \$2,771.99		Voids to Date: \$0.00		Balance to Date \$16,772.75	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$722.17	\$16,050.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$683.39	\$15,367.19
Line Total:						\$1,405.56	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$39,140.58		Transactions To Date: \$5,919.96		Voids to Date: \$0.00		Balance to Date \$33,220.62	
APERS	AP:APERS	03/10/2023		662	9999999	\$1,538.41	\$31,682.21
APERS	AP:APERS	03/24/2023		806	9999999	\$1,460.75	\$30,221.46
Line Total:						\$2,999.16	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$58,727.76		Transactions To Date: \$9,717.96		Voids to Date: \$0.00		Balance to Date \$49,009.80	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$2,315.04	\$46,694.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$74.20	\$46,620.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$21.35	\$46,599.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$18.90	\$46,580.31
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$2,315.04	\$44,265.27
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	(\$771.68)	\$45,036.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	(\$21.20)	\$45,058.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$74.20	\$44,983.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$21.35	\$44,962.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	(\$6.10)	\$44,968.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$18.90	\$44,949.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$5.40)	\$44,955.20
Line Total:						\$4,054.60	

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04152007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$3,500.00		Transactions To Date: \$804.17		Voids to Date: \$0.00		Balance to Date \$2,695.83	
WEX BANK	AP:ACCT 0496-00-207478-9	03/24/2023		777	10842	\$304.57	\$2,391.26
Line Total:						\$304.57	
1000 04153020	TELEPHONE						
Budget Amt: \$2,000.00		Transactions To Date: \$235.80		Voids to Date: \$0.00		Balance to Date \$1,764.20	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$117.90	\$1,646.30
Line Total:						\$117.90	
1000 04153053	FLEET INSURANCE						
Budget Amt: \$870.00		Transactions To Date: \$192.68		Voids to Date: \$0.00		Balance to Date \$677.32	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$96.34	\$580.98
Line Total:						\$96.34	
1000 04153102	SERVICE CONTRACTS						
Budget Amt: \$1,300.00		Transactions To Date: \$118.48		Voids to Date: \$0.00		Balance to Date \$1,181.52	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.88	\$1,098.64
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.88	\$1,015.76
Line Total:						\$165.76	
1000 04158910	JAIL BOARD/HOUSING						
Budget Amt: \$100,000.00		Transactions To Date: \$6,640.00		Voids to Date: \$0.00		Balance to Date \$93,360.00	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	03/16/2023		711	10784	\$5,040.00	\$88,320.00
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-WILLIAMS,ALVARADO	03/31/2023		922	10974	\$5,362.50	\$82,957.50
Line Total:						\$10,402.50	
JUVENILE INTAKE Office Total:						\$39,026.56	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$90,662.40		Transactions To Date: \$14,009.60		Voids to Date: \$0.00		Balance to Date \$76,652.80	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	03/10/2023		589	9999999	\$1,259.85	\$75,392.95
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	03/10/2023		589	9999999	\$338.05	\$75,054.90
SARAH RAMSEY	PR:SARAH RAMSEY	03/10/2023		589	9999999	\$1,150.33	\$73,904.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$514.32	\$73,390.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$107.54	\$73,282.71
APERS	AP:APERS	03/10/2023		662	9999999	\$194.38	\$73,088.33
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$114.20	\$72,974.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$72,958.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$4.88	\$72,953.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$2.90	\$72,950.40
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	03/24/2023		739	9999999	\$1,315.36	\$71,635.04
SARAH RAMSEY	PR:SARAH RAMSEY	03/24/2023		739	9999999	\$1,155.04	\$70,480.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$431.72	\$70,048.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$88.97	\$69,959.31
APERS	AP:APERS	03/24/2023		806	9999999	\$173.38	\$69,785.93
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$114.20	\$69,671.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$69,655.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$4.88	\$69,650.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$2.90	\$69,648.00
Line Total:						\$7,004.80	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$6,935.68		Transactions To Date: \$1,030.36		Voids to Date: \$0.00		Balance to Date \$5,905.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$272.89	\$5,632.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$242.29	\$5,390.14
Line Total:						\$515.18	
1000 04161007 RETIREMENT		PROS. ATTORNEY					
Budget Amt: \$13,889.48		Transactions To Date: \$2,146.28		Voids to Date: \$0.00		Balance to Date \$11,743.20	
APERS	AP:APERS	03/10/2023		662	9999999	\$567.21	\$11,175.99
APERS	AP:APERS	03/24/2023		806	9999999	\$505.93	\$10,670.06
Line Total:						\$1,073.14	
1000 04161009 INSURANCE		PROS. ATTORNEY					
Budget Amt: \$10,164.96		Transactions To Date: \$1,674.16		Voids to Date: \$0.00		Balance to Date \$8,490.80	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$385.84	\$8,104.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$21.20	\$8,083.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$6.10	\$8,077.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$5.40	\$8,072.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$385.84	\$7,686.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$21.20	\$7,665.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$6.10	\$7,659.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$5.40	\$7,653.72
Line Total:						\$837.08	
1000 04161510 SECRETARY SALARY REIMBURSE				PROS. ATTORNEY			
Budget Amt: \$9,500.00		Transactions To Date: \$1,956.00		Voids to Date: \$0.00		Balance to Date \$7,544.00	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	03/03/2023		545	10627	\$978.00	\$6,566.00
Line Total:						\$978.00	
1000 04163009 PROFESSIONAL SERVICES				PROS. ATTORNEY			
Budget Amt: \$78,500.00		Transactions To Date: \$13,083.30		Voids to Date: \$0.00		Balance to Date \$65,416.70	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/03/2023		538	10620	\$2,916.66	\$62,500.04
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/03/2023		539	10621	\$2,916.66	\$59,583.38
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	03/03/2023		546	10628	\$708.33	\$58,875.05
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM				PROS. ATTORNEY			
Budget Amt: \$21,000.00		Transactions To Date: \$3,333.32		Voids to Date: \$0.00		Balance to Date \$17,666.68	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/03/2023		538	10620	\$833.33	\$16,833.35
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/03/2023		539	10621	\$833.33	\$16,000.02
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$18,616.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME						
	Budget Amt: \$73,839.36	Transactions To Date: \$11,421.44	VOIDS TO DATE:	\$0.00		Balance to Date	\$62,417.92
KAITLYN N ADAMS	PR:KAITLYN ADAMS	03/10/2023		589	9999999	\$1,228.86	\$61,189.06
SHERRY W RUDDICK	PR:SHERRY RUDDICK	03/10/2023		589	9999999	\$755.26	\$60,433.80
SHERRY W RUDDICK	PR:SHERRY RUDDICK	03/10/2023		589	9999999	\$332.65	\$60,101.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$441.05	\$59,660.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$79.60	\$59,580.50
APERS	AP:APERS	03/10/2023		662	9999999	\$160.41	\$59,420.09
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$24.03	\$59,396.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$33.50	\$59,362.56
KAITLYN N ADAMS	PR:KAITLYN ADAMS	03/24/2023		739	9999999	\$1,233.57	\$58,128.99
SHERRY W RUDDICK	PR:SHERRY RUDDICK	03/24/2023		739	9999999	\$807.76	\$57,321.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$355.55	\$56,965.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$61.54	\$56,904.14
APERS	AP:APERS	03/24/2023		806	9999999	\$139.41	\$56,764.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$24.03	\$56,740.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$33.50	\$56,707.20
Line Total:						\$5,710.72	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$6,521.69	Transactions To Date: \$866.36	VOIDS TO DATE:	\$0.00		Balance to Date	\$5,655.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$231.89	\$5,423.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$201.29	\$5,222.15
Line Total:						\$433.18	
1000 04171007	RETIREMENT						
	Budget Amt: \$11,312.19	Transactions To Date: \$1,749.76	VOIDS TO DATE:	\$0.00		Balance to Date	\$9,562.43
APERS	AP:APERS	03/10/2023		662	9999999	\$468.08	\$9,094.35
APERS	AP:APERS	03/24/2023		806	9999999	\$406.80	\$8,687.55
Line Total:						\$874.88	
1000 04171009	INSURANCE						
	Budget Amt: \$10,164.96	Transactions To Date: \$1,619.56	VOIDS TO DATE:	\$0.00		Balance to Date	\$8,545.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$385.84	\$8,159.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$10.60	\$8,148.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$3.05	\$8,145.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$5.40	\$8,140.51
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$385.84	\$7,754.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$10.60	\$7,744.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$3.05	\$7,741.02

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$5.40	\$7,735.62
Line Total:						\$809.78	
1000 04172001 GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,900.00		Transactions To Date: \$40.04		Voids to Date: \$0.00		Balance to Date \$1,859.96	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$143.65	\$1,716.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$51.92	\$1,664.39
Line Total:						\$195.57	
1000 04172002 SMALL EQUIPMENT		PUBLIC DEFENDER					
Budget Amt: \$570.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$570.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$44.19	\$525.81
Line Total:						\$44.19	
1000 04173020 TELEPHONE		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$176.18		Voids to Date: \$0.00		Balance to Date \$3,423.82	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-MAR	03/10/2023		640	10714	\$194.45	\$3,229.37
Line Total:						\$194.45	
1000 04173023 INTERNET		PUBLIC DEFENDER					
Budget Amt: \$2,400.00		Transactions To Date: \$242.87		Voids to Date: \$0.00		Balance to Date \$2,157.13	
AT&T	AP:ACCT 133608380	03/10/2023		627	10701	\$252.86	\$1,904.27
Line Total:						\$252.86	
1000 04173054 INSURANCE & TAXES		PUBLIC DEFENDER					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
MISS CO COLLECTOR	AP:PERSONAL PROPERTY-TAXPAYER #300	03/16/2023		697	10770	\$20.09	\$479.91
Line Total:						\$20.09	
1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER					
Budget Amt: \$7,400.00		Transactions To Date: \$423.17		Voids to Date: \$0.00		Balance to Date \$6,976.83	
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, 3368 6301 71, 0575	03/24/2023		755	10820	\$115.62	\$6,861.21
ENTERGY	AP:ACCT 113713119	03/24/2023		761	10826	\$123.67	\$6,737.54
BLYTHEVILLE WATERWORKS	AP:ACCT 4330, ACCT 0677	03/31/2023		917	10969	\$94.12	\$6,643.42
Line Total:						\$333.41	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$9,600.00		Transactions To Date: \$800.00		Voids to Date: \$0.00		Balance to Date \$8,800.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	03/31/2023		929	10981	\$400.00	\$8,400.00
Line Total:						\$400.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP	PUBLIC DEFENDER					
Budget Amt: \$2,500.00	Transactions To Date: \$27.00	Voids to Date: \$0.00				Balance to Date \$2,473.00	
YP	AP:ACCT 800587375	03/03/2023		573	10655	\$27.00	\$2,446.00
YP	AP:ACCT 800587375	03/24/2023		760	10825	\$54.37	\$2,391.63
Line Total:						\$81.37	
<hr/>							
1000 04173100	OTHER MISCELLANEOUS	PUBLIC DEFENDER					
Budget Amt: \$1,400.00	Transactions To Date: \$124.34	Voids to Date: \$0.00				Balance to Date \$1,275.66	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, REPLACE JACK	03/03/2023		576	10658	\$49.67	\$1,225.99
Line Total:						\$49.67	
<hr/>							
1000 04173179	COPIER MAINT & SUPPLIES	PUBLIC DEFENDER					
Budget Amt: \$1,800.00	Transactions To Date: \$138.39	Voids to Date: \$0.00				Balance to Date \$1,661.61	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$97.17	\$1,564.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.88	\$1,481.56
Line Total:						\$180.05	
PUBLIC DEFENDER Office Total:						\$9,580.22	

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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:	\$3,945.08	Voids to Date:	\$0.00	Balance to Date	\$27,189.67
KAREN L CRANE	PR:KAREN CRANE	03/10/2023		589	9999999	\$772.85	\$26,416.82
KAREN L CRANE	PR:KAREN CRANE	03/10/2023		589	9999999	\$313.44	\$26,103.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$245.86	\$25,857.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$59.90	\$25,797.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$25,781.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$4.88	\$25,776.79
KAREN L CRANE	PR:KAREN CRANE	03/24/2023		739	9999999	\$788.79	\$24,988.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$162.55	\$24,825.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$40.71	\$24,784.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$24,768.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$4.88	\$24,763.91
Line Total:						\$2,425.76	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt:	\$2,381.81	Transactions To Date:	\$295.42	Voids to Date:	\$0.00	Balance to Date	\$2,086.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$106.49	\$1,979.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$75.89	\$1,904.01
Line Total:						\$182.38	
1000 04191009 INSURANCE		CORONER					
Budget Amt:	\$452.40	Transactions To Date:	\$65.40	Voids to Date:	\$0.00	Balance to Date	\$387.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$10.60	\$376.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$3.05	\$373.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$2.70	\$370.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$10.60	\$360.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$3.05	\$357.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$2.70	\$354.30
Line Total:						\$32.70	
1000 04192002 SMALL EQUIPMENT		CORONER					
Budget Amt:	\$0.00	Transactions To Date:	(\$2,884.79)	Voids to Date:	\$0.00	Balance to Date	\$2,884.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$1,768.00	\$1,116.79
Line Total:						\$1,768.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt:	\$335.00	Transactions To Date:	(\$657.88)	Voids to Date:	\$0.00	Balance to Date	\$992.88
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$1,038.88	(\$46.00)
Line Total:						\$1,038.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04193030 TRAVEL			CORONER				
Budget Amt: \$600.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$600.00	
KAREN CRANE	AP:REIMB CORONER TRAINING	03/10/2023		613	10687	\$131.66	\$468.34
Line Total:						\$131.66	
<hr/>							
1000 04193053 FLEET INSURANCE			CORONER				
Budget Amt: \$550.00	Transactions To Date: \$114.22		VOIDS TO DATE: \$0.00			Balance to Date \$435.78	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$57.11	\$378.67
Line Total:						\$57.11	
<hr/>							
1000 04193100 OTHER MISCELLANEOUS			CORONER				
Budget Amt: \$4,000.00	Transactions To Date: \$1,896.82		VOIDS TO DATE: \$0.00			Balance to Date \$2,103.18	
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$196.00	\$1,907.18
Line Total:						\$196.00	
CORONER Office Total:						\$5,832.49	

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1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$40,255.80	Transactions To Date: \$6,193.21			Voids to Date: \$0.00		Balance to Date \$34,062.59	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/10/2023		589	9999999	\$1,020.33	\$33,042.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$254.91	\$32,787.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$42.45	\$32,744.90
APERS	AP:APERS	03/10/2023		662	9999999	\$98.17	\$32,646.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$114.20	\$32,532.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$32,516.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$2.29	\$32,514.29
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/24/2023		739	9999999	\$1,023.56	\$31,490.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$251.56	\$31,239.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$42.57	\$31,196.60
APERS	AP:APERS	03/24/2023		806	9999999	\$98.17	\$31,098.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$114.20	\$30,984.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$30,968.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$2.29	\$30,965.99
Line Total:						\$3,096.60	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,000.00	Transactions To Date: \$786.05			Voids to Date: \$0.00		Balance to Date \$6,213.95	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/10/2023		589	9999999	\$260.88	\$5,953.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$52.03	\$5,901.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$8.66	\$5,892.38
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/24/2023		739	9999999	\$261.62	\$5,630.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$51.27	\$5,579.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$8.68	\$5,570.81
Line Total:						\$643.14	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,615.07	Transactions To Date: \$497.04			Voids to Date: \$0.00		Balance to Date \$3,118.03	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$112.09	\$3,005.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$22.88	\$2,983.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$112.32	\$2,870.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$22.89	\$2,847.85
Line Total:						\$270.18	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,239.59	Transactions To Date: \$1,069.21			Voids to Date: \$0.00		Balance to Date \$6,170.38	
APERS	AP:APERS	03/10/2023		662	9999999	\$286.46	\$5,883.92
APERS	AP:APERS	03/24/2023		806	9999999	\$286.46	\$5,597.46

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Line Total:						\$572.92	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$9,712.56	Transactions To Date: \$1,608.76			Voids to Date: \$0.00		Balance to Date \$8,103.80	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$385.84	\$7,717.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$10.60	\$7,707.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$3.05	\$7,704.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$2.70	\$7,701.61
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$385.84	\$7,315.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$10.60	\$7,305.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$3.05	\$7,302.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$2.70	\$7,299.42
Line Total:						\$804.38	
1000 05002001	GENERAL OFFICE SUPPLIES			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$300.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$300.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023		909	10961	\$16.24	\$283.76
Line Total:						\$16.24	
1000 05002002	SMALL EQUIPMENT			OFFICE OF EMERGENCY MNGMNT			
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	03/31/2023		944	10994	\$44.19	\$2,955.81
Line Total:						\$44.19	
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,000.00	Transactions To Date: \$359.21			Voids to Date: \$0.00		Balance to Date \$2,640.79	
WEX BANK	AP:ACCT 0496-00-207478-9	03/24/2023		777	10842	\$168.56	\$2,472.23
Line Total:						\$168.56	
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,000.00	Transactions To Date: \$333.34			Voids to Date: \$0.00		Balance to Date \$1,666.66	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	03/03/2023		544	10626	\$166.67	\$1,499.99
Line Total:						\$166.67	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$637.84			Voids to Date: \$0.00		Balance to Date \$3,862.16	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$303.05	\$3,559.11
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$15.87	\$3,543.24
AT&T MOBILITY	AP:ACCT 287297649160	03/31/2023		936	10986	\$51.39	\$3,491.85
Line Total:						\$370.31	

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1000 05003053	FLEET INSURANCE						
				OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$1,200.00	Transactions To Date:	\$214.90	Voids to Date:	\$0.00	Balance to Date	\$985.10
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$93.67	\$891.43
Line Total:						\$93.67	
OFFICE OF EMERGENCY MNGMNT Office Total:						\$6,246.86	

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1000 08001001 SALARIES, FULL-TIME		VETERANS OFFICE					
Budget Amt: \$32,864.00		Transactions To Date: \$5,056.00		Voids to Date: \$0.00		Balance to Date \$27,808.00	
SAMUEL C BIBBS	PR:SAMUEL BIBBS	03/10/2023		589	9999999	\$1,071.68	\$26,736.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$96.70	\$26,639.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$29.26	\$26,610.36
APERS	AP:APERS	03/10/2023		662	9999999	\$66.36	\$26,544.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	03/24/2023		739	9999999	\$1,071.68	\$25,472.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$96.70	\$25,375.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$29.26	\$25,346.36
APERS	AP:APERS	03/24/2023		806	9999999	\$66.36	\$25,280.00
Line Total:						\$2,528.00	
1000 08001006 SOCIAL SECURITY		VETERANS OFFICE					
Budget Amt: \$3,677.67		Transactions To Date: \$386.80		Voids to Date: \$0.00		Balance to Date \$3,290.87	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$96.70	\$3,194.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$96.70	\$3,097.47
Line Total:						\$193.40	
1000 08001007 RETIREMENT		VETERANS OFFICE					
Budget Amt: \$5,034.77		Transactions To Date: \$774.56		Voids to Date: \$0.00		Balance to Date \$4,260.21	
APERS	AP:APERS	03/10/2023		662	9999999	\$193.64	\$4,066.57
APERS	AP:APERS	03/24/2023		806	9999999	\$193.64	\$3,872.93
Line Total:						\$387.28	
1000 08001009 INSURANCE		VETERANS OFFICE					
Budget Amt: \$2,788.56		Transactions To Date: \$447.48		Voids to Date: \$0.00		Balance to Date \$2,341.08	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$90.17	\$2,250.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$2,234.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$3.05	\$2,231.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$2.70	\$2,229.21
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$90.17	\$2,139.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$2,123.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$3.05	\$2,120.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$2.70	\$2,117.34
Line Total:						\$223.74	
1000 08002001 GENERAL OFFICE SUPPLIES		VETERANS OFFICE					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$245.77	\$254.23
Line Total:						\$245.77	

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1000 08003020 TELEPHONE		VETERANS OFFICE					
Budget Amt: \$1,525.00	Transactions To Date: \$213.77	Voids to Date: \$0.00	Balance to Date \$1,311.23				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$78.60	\$1,232.63
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$15.87	\$1,216.76
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$24.83	\$1,191.93
Line Total:						\$119.30	
1000 08003030 TRAVEL		VETERANS OFFICE					
Budget Amt: \$2,500.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$2,500.00				
SAMUEL BIBBS	AP:322 MILES @ 52	03/10/2023		597	10672	\$167.44	\$2,332.56
Line Total:						\$167.44	
VETERANS OFFICE Office Total:						\$3,864.93	

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1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$1,425.00		VOIDS TO DATE: \$0.00		Balance to Date \$7,125.00	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	03/03/2023		541	10623	\$712.50	\$6,412.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$747,121.98	

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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: \$361.56		Voids to Date: \$0.00		Balance to Date \$7,638.44	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$169.80	\$7,468.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$21.96	\$7,446.68
Line Total:						\$191.76	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$4,400.00		Transactions To Date: \$2,095.82		Voids to Date: \$0.00		Balance to Date \$2,304.18	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$376.22	\$1,927.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$360.68	\$1,567.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$127.60	\$1,439.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$28.68	\$1,411.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$143.75	\$1,267.25
Line Total:						\$1,036.93	
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
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt:	\$17,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$17,000.00
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	03/10/2023		634	10708	\$136.93	\$16,863.07
Line Total:						\$136.93	
				CORRECTIONS/JAIL	Office Total:	\$136.93	
Fund Total:						\$136.93	

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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:	\$142.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$9,448.00
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	03/03/2023		534	163	\$230.50	\$9,217.50
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	03/31/2023		934	166	\$1,596.00	\$7,621.50
Line Total:						\$1,826.50	
				OTHER COUNTY	Office Total:	\$1,826.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$3,597.98	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,597.98
REVIVAL ARCHITECTURE, INC	AP:PROJECT EXPENSES-HEALTH DEPTS	03/31/2023		889	165	\$2,972.02	\$625.96
Line Total:						\$2,972.02	
				COUNTY HEALTH UNITS Office Total:		\$2,972.02	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 04004005	VEHICLES		SHERIFF				
Budget Amt: \$402,866.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$402,866.00	
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$364,616.00
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$326,366.00
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$288,116.00
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$249,866.00
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$211,616.00
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$173,366.00
LANDERS CHYSLER DODGE JEEP	AP:7 2023 DODGE DURANGOS	03/24/2023		802	164	\$38,250.00	\$135,116.00
Line Total:						\$267,750.00	
SHERIFF Office Total:						\$267,750.00	
Fund Total:						\$272,548.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
Budget Amt: \$1,095,033.35	Transactions To Date: \$149,854.27		VOIDS TO DATE:	\$0.00		Balance to Date	\$945,179.08
GREG S BEALE	PR:GREG BEALE	03/10/2023		590	9999999	\$914.35	\$944,264.73
TRAVIS BENHAM	PR:TRAVIS BENHAM	03/10/2023		590	9999999	\$1,052.41	\$943,212.32
JUSTIN F COLE	PR:JUSTIN COLE	03/10/2023		590	9999999	\$965.94	\$942,246.38
JUSTIN D DANIEL	PR:JUSTIN DANIEL	03/10/2023		590	9999999	\$1,086.84	\$941,159.54
GARY W EDWARDS	PR:GARY EDWARDS	03/10/2023		590	3225	\$880.84	\$940,278.70
ALAN J FORD	PR:ALAN FORD	03/10/2023		590	9999999	\$914.85	\$939,363.85
DANNY L GANN	PR:DANNY GANN	03/10/2023		590	9999999	\$977.90	\$938,385.95
DANNY L GANN	PR:DANNY GANN	03/10/2023		590	9999999	\$304.47	\$938,081.48
JERRY G HAMILTON	PR:JERRY HAMILTON	03/10/2023		590	9999999	\$880.14	\$937,201.34
JAMES T HARRIS	PR:JAMES HARRIS	03/10/2023		590	9999999	\$218.53	\$936,982.81
LEONARD H HISER	PR:LEONARD HISER	03/10/2023		590	9999999	\$1,050.69	\$935,932.12
LEONARD H HISER	PR:LEONARD HISER	03/10/2023		590	9999999	\$288.58	\$935,643.54
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	03/10/2023		590	9999999	\$1,045.28	\$934,598.26
CHARLTON V HUTTO	PR:CHARLTON HUTTO	03/10/2023		590	9999999	\$916.49	\$933,681.77
KRISTIE A JONES	PR:KRISTIE JONES	03/10/2023		590	9999999	\$1,050.51	\$932,631.26
KRISTIE A JONES	PR:KRISTIE JONES	03/10/2023		590	9999999	\$309.68	\$932,321.58
PAUL J LANCASTER	PR:PAUL LANCASTER	03/10/2023		590	9999999	\$1,156.42	\$931,165.16
PAUL J LANCASTER	PR:PAUL LANCASTER	03/10/2023		590	9999999	\$323.86	\$930,841.30
TYLER W LEWIS	PR:TYLER LEWIS	03/10/2023		590	9999999	\$963.40	\$929,877.90
JIMMY D MANN	PR:JIMMY MANN	03/10/2023		590	9999999	\$946.62	\$928,931.28
DONALD W MCCARN	PR:DONALD MCCARN	03/10/2023		590	9999999	\$1,080.41	\$927,850.87
ROBERT L MEACHAM	PR:ROBERT MEACHAM	03/10/2023		590	9999999	\$999.65	\$926,851.22
CARL R PORTER	PR:CARL PORTER	03/10/2023		590	9999999	\$911.45	\$925,939.77
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	03/10/2023		590	9999999	\$907.45	\$925,032.32
BRUCE A SAMMONS	PR:BRUCE SAMMONS	03/10/2023		590	9999999	\$968.29	\$924,064.03
BRUCE A SAMMONS	PR:BRUCE SAMMONS	03/10/2023		590	9999999	\$327.82	\$923,736.21
DAVID A SAMMONS	PR:DAVID SAMMONS	03/10/2023		590	9999999	\$979.92	\$922,756.29
RICKEY J SOUTH	PR:RICKEY SOUTH	03/10/2023		590	9999999	\$891.84	\$921,864.45
TONY J STONE	PR:TONY STONE	03/10/2023		590	9999999	\$1,362.25	\$920,502.20
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/10/2023		590	9999999	\$974.35	\$919,527.85
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/10/2023		590	9999999	\$329.51	\$919,198.34
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	03/10/2023		590	9999999	\$993.62	\$918,204.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$5,318.46	\$912,886.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$1,072.19	\$911,814.07
APERS	AP:APERS	03/10/2023		662	9999999	\$1,839.95	\$909,974.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/10/2023		663	10739	\$100.00	\$909,874.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$279.71	\$909,594.41
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$11.87	\$909,582.54
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$1,139.32	\$908,443.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$79.75	\$908,363.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$20.00	\$908,343.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$72.09	\$908,271.38
GREG S BEALE	PR:GREG BEALE	03/24/2023		740	9999999	\$920.61	\$907,350.77
TRAVIS BENHAM	PR:TRAVIS BENHAM	03/24/2023		740	9999999	\$1,059.34	\$906,291.43
JUSTIN F COLE	PR:JUSTIN COLE	03/24/2023		740	9999999	\$969.17	\$905,322.26
JUSTIN D DANIEL	PR:JUSTIN DANIEL	03/24/2023		740	9999999	\$1,091.55	\$904,230.71
GARY W EDWARDS	PR:GARY EDWARDS	03/24/2023		740	3238	\$884.08	\$903,346.63
ALAN J FORD	PR:ALAN FORD	03/24/2023		740	9999999	\$920.41	\$902,426.22
DANNY L GANN	PR:DANNY GANN	03/24/2023		740	9999999	\$1,002.74	\$901,423.48
JERRY G HAMILTON	PR:JERRY HAMILTON	03/24/2023		740	9999999	\$886.38	\$900,537.10
JAMES T HARRIS	PR:JAMES HARRIS	03/24/2023		740	9999999	\$235.34	\$900,301.76
LEONARD H HISER	PR:LEONARD HISER	03/24/2023		740	9999999	\$1,061.45	\$899,240.31
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	03/24/2023		740	9999999	\$1,051.52	\$898,188.79
CHARLTON V HUTTO	PR:CHARLTON HUTTO	03/24/2023		740	9999999	\$921.21	\$897,267.58
KRISTIE A JONES	PR:KRISTIE JONES	03/24/2023		740	9999999	\$1,081.28	\$896,186.30
PAUL J LANCASTER	PR:PAUL LANCASTER	03/24/2023		740	9999999	\$1,188.62	\$894,997.68
TYLER W LEWIS	PR:TYLER LEWIS	03/24/2023		740	9999999	\$968.85	\$894,028.83
JIMMY D MANN	PR:JIMMY MANN	03/24/2023		740	9999999	\$952.80	\$893,076.03
DONALD W MCCARN	PR:DONALD MCCARN	03/24/2023		740	9999999	\$865.76	\$892,210.27
ROBERT L MEACHAM	PR:ROBERT MEACHAM	03/24/2023		740	9999999	\$1,006.57	\$891,203.70
CARL R PORTER	PR:CARL PORTER	03/24/2023		740	9999999	\$915.42	\$890,288.28
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	03/24/2023		740	9999999	\$914.37	\$889,373.91
BRUCE A SAMMONS	PR:BRUCE SAMMONS	03/24/2023		740	9999999	\$1,015.73	\$888,358.18
DAVID A SAMMONS	PR:DAVID SAMMONS	03/24/2023		740	9999999	\$980.01	\$887,378.17
RICKEY J SOUTH	PR:RICKEY SOUTH	03/24/2023		740	9999999	\$896.55	\$886,481.62
TONY J STONE	PR:TONY STONE	03/24/2023		740	9999999	\$1,370.94	\$885,110.68
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/24/2023		740	9999999	\$1,024.32	\$884,086.36
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	03/24/2023		740	9999999	\$998.33	\$883,088.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$4,709.62	\$878,378.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$950.27	\$877,428.14
APERS	AP:APERS	03/24/2023		806	9999999	\$1,722.36	\$875,705.78
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/24/2023		807	10870	\$100.00	\$875,605.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.03)	\$875,605.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$279.71	\$875,326.10

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BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$11.87	\$875,314.23
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$1,138.78	\$874,175.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$79.75	\$874,095.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$20.00	\$874,075.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$874,075.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$72.09	\$874,003.62
Line Total:						\$71,175.46	
2000 02001006 SOCIAL SECURITY				ROAD DEPARTMENT			
Budget Amt: \$83,999.55		Transactions To Date: \$11,279.72		Voids to Date: \$0.00		Balance to Date \$72,719.83	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$2,758.25	\$69,961.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$2,558.89	\$67,402.69
Line Total:						\$5,317.14	
2000 02001007 RETIREMENT				ROAD DEPARTMENT			
Budget Amt: \$169,246.87		Transactions To Date: \$23,060.55		Voids to Date: \$0.00		Balance to Date \$146,186.32	
APERS	AP:APERS	03/10/2023		662	9999999	\$5,654.31	\$140,532.01
APERS	AP:APERS	03/24/2023		806	9999999	\$5,249.87	\$135,282.14
Line Total:						\$10,904.18	
2000 02001009 INSURANCE				ROAD DEPARTMENT			
Budget Amt: \$221,247.00		Transactions To Date: \$30,090.18		Voids to Date: \$0.00		Balance to Date \$191,156.82	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$7,330.96	\$183,825.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$254.40	\$183,571.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$73.20	\$183,498.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$63.74	\$183,434.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$7,330.96	\$176,103.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$254.40	\$175,849.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$73.20	\$175,775.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.04)	\$175,776.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$63.74	\$175,712.26
Line Total:						\$15,444.56	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,000.00		Transactions To Date: \$7,851.82		Voids to Date: \$0.00		Balance to Date \$27,148.18	
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR	03/16/2023		718	10791	\$3,925.91	\$23,222.27
Line Total:						\$3,925.91	
2000 02002001 GENERAL OFFICE SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$1,500.00		Transactions To Date: \$145.50		Voids to Date: \$0.00		Balance to Date \$1,354.50	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/16/2023		717	10790	\$1.74	\$1,352.76

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Line Total:						\$1.74	
2000 02002003	JANITORIAL SUPPLIES						
Budget Amt: \$700.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$700.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023		909	10961	\$168.13	\$531.87
Line Total:						\$168.13	
2000 02002006	CLOTHING/UNIFORMS						
Budget Amt: \$28,000.00		Transactions To Date: \$2,361.16		VOIDS TO DATE: \$0.00		Balance to Date \$25,638.84	
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$1,047.56	\$24,591.28
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$576.23	\$24,015.05
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$587.04	\$23,428.01
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$557.99	\$22,870.02
Line Total:						\$2,768.82	
2000 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$250,000.00		Transactions To Date: \$11,571.37		VOIDS TO DATE: \$0.00		Balance to Date \$238,428.63	
HOPPER & SONS INC	AP:FUEL-JUDGE	03/10/2023		616	10690	\$61.57	\$238,367.06
MID-SOUTH SALES, INC	AP:KENDALL, DEF BULK-TOTE	03/16/2023		715	10788	\$265.75	\$238,101.31
MID-SOUTH SALES, INC	AP:KENDALL, DEF BULK-TOTE	03/16/2023		715	10788	\$1,532.82	\$236,568.49
WEX BANK	AP:ACCT 0496-00-207478-9	03/24/2023		777	10842	\$6,309.13	\$230,259.36
MID-SOUTH SALES, INC	AP:100 DIESEL	03/24/2023		786	10851	\$344.00	\$229,915.36
IN & OUT FOOD MART	AP:FUEL-T BENHAM	03/31/2023		903	10955	\$75.94	\$229,839.42
Line Total:						\$8,589.21	
2000 02002008	TIRES/TUBES						
Budget Amt: \$40,000.00		Transactions To Date: \$4,193.52		VOIDS TO DATE: \$0.00		Balance to Date \$35,806.48	
THE GOODYEAR TIRE & RUBBER CO	AP:8 GY WRANGLER TIRES, MOUNT & BAL	03/10/2023		655	10729	\$954.06	\$34,852.42
THE GOODYEAR TIRE & RUBBER CO	AP:8 GY WRANGLER TIRES, MOUNT & BAL	03/10/2023		655	10729	\$982.74	\$33,869.68
THE GOODYEAR TIRE & RUBBER CO	AP:2 GY WRANGLER AT ADV TIRES	03/24/2023		781	10846	\$395.88	\$33,473.80
BEST ONE TIRE OF JACKSON	AP:38 TIRES, ORINGS	03/24/2023		787	10852	\$18,403.55	\$15,070.25
BEST ONE TIRE OF JACKSON	AP:38 TIRES, ORINGS	03/24/2023		787	10852	\$3,315.00	\$11,755.25
BEST ONE TIRE OF JACKSON	AP:38 TIRES, ORINGS	03/24/2023		787	10852	\$5,352.40	\$6,402.85
Line Total:						\$29,403.63	
2000 02002009	PRINTING/SUPPLIES						
Budget Amt: \$100.00		Transactions To Date: \$209.31		VOIDS TO DATE: \$0.00		Balance to Date (\$109.31)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$132.58	(\$241.89)
Line Total:						\$132.58	

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2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$727.46		Voids to Date: \$0.00		Balance to Date \$24,272.54	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, REPLACE JACK	03/03/2023		576	10658	\$43.55	\$24,228.99
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	03/10/2023		680	10735	\$114.41	\$24,114.58
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023		717	10790	(\$68.51)	\$24,183.09
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023		717	10790	\$68.51	\$24,114.58
MARMIC FIRE & SAFETY	AP:ANNUAL FIRE EXT INSPECT, HYDROTEST	03/24/2023		782	10847	\$381.09	\$23,733.49
Line Total:						\$539.05	
2000 02002025 ASPHALT		ROAD DEPARTMENT					
Budget Amt: \$200,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$200,000.00	
ATLAS ASPHALT, INC	AP:19.98 TONS EZ-STREET	03/24/2023		752	10817	\$2,384.61	\$197,615.39
Line Total:						\$2,384.61	
2000 02002026 CULVERTS AND PIPE		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$3,808.90		Voids to Date: \$0.00		Balance to Date \$96,191.10	
HARDY SALES & SERVICES, INC	AP:42X40 CULVERT	03/24/2023		780	10845	\$3,332.78	\$92,858.32
Line Total:						\$3,332.78	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$19,265.61		Voids to Date: \$0.00		Balance to Date \$230,734.39	
JOE HARRIS JR TRUCKING, INC	AP:157 LOADS CLAY GRAVEL	03/03/2023		553	10635	\$47,100.00	\$183,634.39
COWBOY HAULING & LOGISTICS, LLC	AP:74 LOADS GRAVEL	03/03/2023		554	10636	\$22,200.00	\$161,434.39
WELLS TRUCKING & EXCAVATION	AP:636 LOADS GRAVEL	03/10/2023		596	10671	\$47,076.65	\$114,357.74
PHOENIX SERVICES HOLDINGS CORP	AP:570.96 TONS SLAG	03/10/2023		650	10724	\$2,208.23	\$112,149.51
JOE HARRIS JR TRUCKING, INC	AP:CLAY GRAVEL	03/24/2023		746	10811	\$40,200.00	\$71,949.51
JOE HARRIS JR TRUCKING, INC	AP:CLAY GRAVEL	03/24/2023		746	10811	\$57,300.00	\$14,649.51
JOE HARRIS JR TRUCKING, INC	AP:CLAY GRAVEL	03/24/2023		746	10811	\$9,000.00	\$5,649.51
COWBOY HAULING & LOGISTICS, LLC	AP:59 LOADS GRAVEL	03/24/2023		747	10812	\$17,700.00	(\$12,050.49)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/24/2023		766	10831	\$3,727.39	(\$15,777.88)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/24/2023		766	10831	\$1,518.23	(\$17,296.11)
Line Total:						\$248,030.50	
2000 02002031 BRIDGES AND STEEL		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$139.12		Voids to Date: \$0.00		Balance to Date \$99,860.88	
AR DEPT OF TRANSPORTATION	AP:BRIDGE INSPECTION FEES	03/10/2023		610	10684	\$7,497.79	\$92,363.09
Line Total:						\$7,497.79	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$13,850.27		Voids to Date: \$0.00		Balance to Date \$86,149.73	
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:REPLACE TIMEING CHAND & SOLENOIDS	03/03/2023		552	10634	\$4,695.81	\$81,453.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$424.19	\$81,029.73
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$132.43	\$80,897.30
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$49.90	\$80,847.40
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$150.09	\$80,697.31
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$126.50	\$80,570.81
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$73.81	\$80,497.00
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, WIPER BLADES, ETC	03/10/2023		600	10675	\$15.22	\$80,481.78
O'REILLY AUTOMOTIVE INC	AP:REFLEX SHOCK, BLOWER MOTOR, ETC	03/10/2023		608	10682	\$266.24	\$80,215.54
O'REILLY AUTOMOTIVE INC	AP:REFLEX SHOCK, BLOWER MOTOR, ETC	03/10/2023		608	10682	\$23.08	\$80,192.46
O'REILLY AUTOMOTIVE INC	AP:REFLEX SHOCK, BLOWER MOTOR, ETC	03/10/2023		608	10682	\$4.30	\$80,188.16
O'REILLY AUTOMOTIVE INC	AP:REFLEX SHOCK, BLOWER MOTOR, ETC	03/10/2023		608	10682	\$42.11	\$80,146.05
O'REILLY AUTOMOTIVE INC	AP:REFLEX SHOCK, BLOWER MOTOR, ETC	03/10/2023		608	10682	\$88.39	\$80,057.66
KENNEMORE HOME IMPROVEMENT	AP:ICE MELT, HOSE, HEAT TAPE, KNOB/LOC	03/10/2023		635	10709	\$28.59	\$80,029.07
BULLARD'S MOTOR SUPPLY INC	AP:CONE, 16 PB DS PENETRAN	03/10/2023		649	10723	\$117.03	\$79,912.04
AUTO TIRE & PARTS	AP:ADJ WRENCHES	03/10/2023		651	10725	\$55.65	\$79,856.39
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:MODULE, VALVE ASY, CANNISTER	03/10/2023		652	10726	\$3,871.29	\$75,985.10
RIGGS CAT	AP:CUTTING EDGE, BITS	03/10/2023		653	10727	\$496.89	\$75,488.21
RIGGS CAT	AP:CUTTING EDGE, BITS	03/10/2023		653	10727	\$225.87	\$75,262.34
RIGGS CAT	AP:CUTTING EDGE, BITS	03/10/2023		653	10727	\$554.63	\$74,707.71
AUTO ZONE #415720	AP:OIL FILTER, INTERIOR DOOR HANDLE, TA	03/10/2023		656	10730	\$26.37	\$74,681.34
AUTO ZONE #415720	AP:OIL FILTER, INTERIOR DOOR HANDLE, TA	03/10/2023		656	10730	\$89.15	\$74,592.19
AUTO ZONE #415720	AP:OIL FILTER, INTERIOR DOOR HANDLE, TA	03/10/2023		656	10730	\$15.39	\$74,576.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$254.00	\$74,322.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$103.00	\$74,219.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$137.00	\$74,082.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$104.00	\$73,978.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$104.00	\$73,874.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$137.00	\$73,737.80
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$71.00	\$73,666.80
LOWES	AP:ACCT 9800 626316 8	03/16/2023		704	10777	\$41.24	\$73,625.56
BLYTHEVILLE INDUSTRIAL SALES LLC	AP:PLOW BOLTS, HEX NUTS	03/24/2023		779	10844	\$278.08	\$73,347.48
MID-AMERICAN RESEARCH CHEMICAL	AP:TRIPLE ACTION PENETRANT, COIL CLEAN	03/24/2023		784	10849	\$705.21	\$72,642.27
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:ALIGNMENT	03/24/2023		785	10850	\$128.30	\$72,513.97
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023		909	10961	\$10.35	\$72,503.62

Line Total: \$13,646.11

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$133.80	Voids to Date: \$0.00
		Balance to Date \$1,266.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023 633 10707 \$66.90 \$1,199.30

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$66.90	
2000 02003023	METRO CONNECTION INTERNET			ROAD DEPARTMENT			
Budget Amt:	\$5,500.00	Transactions To Date:	\$854.28	Voids to Date:	\$0.00	Balance to Date	\$4,645.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.20	\$4,302.52
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$83.94	\$4,218.58
Line Total:						\$427.14	
2000 02003050	PUBLIC LIABILITY			ROAD DEPARTMENT			
Budget Amt:	\$9,600.00	Transactions To Date:	\$2,685.24	Voids to Date:	\$0.00	Balance to Date	\$6,914.76
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$1,342.62	\$5,572.14
Line Total:						\$1,342.62	
2000 02003053	FLEET INSURANCE			ROAD DEPARTMENT			
Budget Amt:	\$32,000.00	Transactions To Date:	\$7,605.60	Voids to Date:	\$0.00	Balance to Date	\$24,394.40
AAC RISK MANAGEMENT FUND	AP:DELETE GRADER #1555 & #1554, ADD #0	03/16/2023		696	10769	\$229.41	\$24,164.99
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$3,139.89	\$21,025.10
Line Total:						\$3,369.30	
2000 02003055	SMALL PROPERTY INSURANCE			ROAD DEPARTMENT			
Budget Amt:	\$11,000.00	Transactions To Date:	\$1,593.36	Voids to Date:	\$0.00	Balance to Date	\$9,406.64
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$796.68	\$8,609.96
Line Total:						\$796.68	
2000 02003060	UTILITIES			ROAD DEPARTMENT			
Budget Amt:	\$11,500.00	Transactions To Date:	\$879.88	Voids to Date:	\$0.00	Balance to Date	\$10,620.12
BURDETTE WATER	AP:UTILITIES	03/10/2023		601	10676	\$71.71	\$10,548.41
BURDETTE WATER	AP:UTILITIES	03/10/2023		601	10676	\$33.51	\$10,514.90
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$210.66	\$10,304.24
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$551.00	\$9,753.24
Line Total:						\$866.88	
2000 02003073	EQUIPMENT LEASE			ROAD DEPARTMENT			
Budget Amt:	\$200,000.00	Transactions To Date:	\$22,690.59	Voids to Date:	\$0.00	Balance to Date	\$177,309.41
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	03/03/2023		550	10632	\$7,830.71	\$169,478.70
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	03/03/2023		551	10633	\$75.81	\$169,402.89
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242	03/24/2023		748	10813	\$3,341.30	\$166,061.59
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245	03/24/2023		749	10814	\$3,341.30	\$162,720.29
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	03/24/2023		751	10816	\$1,814.97	\$160,905.32
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	03/24/2023		751	10816	\$1,814.97	\$159,090.35
AIRGAS USA, LLC	AP:CYL RENTAL-OXY, CYL LEASE RENEWA	03/24/2023		783	10848	\$76.05	\$159,014.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AIRGAS USA, LLC	AP:CYL RENTAL-OXY, CYL LEASE RENEWA	03/24/2023		783	10848	\$1,002.06	\$158,012.24
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	03/31/2023		891	10943	\$1,900.00	\$156,112.24
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	03/31/2023		891	10943	\$1,900.00	\$154,212.24
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	03/31/2023		918	10970	\$7,830.71	\$146,381.53
Line Total:						\$30,927.88	
2000 02003100 MISCELLANEOUS				ROAD DEPARTMENT			
Budget Amt: \$5,000.00		Transactions To Date: \$275.23		Voids to Date: \$0.00		Balance to Date \$4,724.77	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-JAN	03/03/2023		574	10656	\$275.23	\$4,449.54
LESLIE LAWRENCE	AP:REIMB CAR TAGS-ROADS, MILEAGE	03/03/2023		575	10657	\$32.12	\$4,417.42
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-FEB	03/10/2023		648	10722	\$275.23	\$4,142.19
Line Total:						\$582.58	
2000 02003102 SERVICE CONTRACTS				ROAD DEPARTMENT			
Budget Amt: \$479.00		Transactions To Date: \$52.80		Voids to Date: \$0.00		Balance to Date \$426.20	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 12226 & ACCT 854	03/10/2023		638	10712	\$107.80	\$318.40
Line Total:						\$107.80	
2000 02005005 LEASE/PURCHASE EQUIPMENT				ROAD DEPARTMENT			
Budget Amt: \$53,000.00		Transactions To Date: \$9,540.96		Voids to Date: \$0.00		Balance to Date \$43,459.04	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	03/24/2023		750	10815	\$2,183.31	\$41,275.73
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	03/31/2023		891	10943	\$2,612.04	\$38,663.69
Line Total:						\$4,795.35	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$4,800.00		Transactions To Date: \$507.28		Voids to Date: \$0.00		Balance to Date \$4,292.72	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	03/24/2023		750	10815	\$25.77	\$4,266.95
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	03/31/2023		891	10943	\$203.00	\$4,063.95
Line Total:						\$228.77	
				ROAD DEPARTMENT		Office Total: \$466,774.10	
						Fund Total: \$466,774.10	

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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: \$31,164.66		VOIDS TO DATE: \$0.00			Balance to Date \$113,835.34	
WEX BANK	AP:ACCT 0496-00-207478-9	03/24/2023		777	10842	\$12,654.75	\$101,180.59
Line Total:						\$12,654.75	
				ROAD DEPARTMENT	Office Total:	\$12,654.75	
						Fund Total:	\$12,654.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032001 GENERAL OFFICE SUPPLIES		TREASURER					
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$204.40	\$395.60
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$33.15	\$362.45
Line Total:						\$237.55	
3000 01032009 PRINTING/SUPPLIES		TREASURER					
Budget Amt: \$3,000.00		Transactions To Date: \$403.28		Voids to Date: \$0.00		Balance to Date \$2,596.72	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$33.14	\$2,563.58
Line Total:						\$33.14	
3000 01033003 SOFTWARE		TREASURER					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
APPRENTICE INFORMATION SYSTEMS	AP:2023 MAINT AGREEMENT	03/24/2023		772	10837	\$10,044.79	\$1,955.21
Line Total:						\$10,044.79	
3000 01033020 TELEPHONE		TREASURER					
Budget Amt: \$2,700.00		Transactions To Date: \$439.30		Voids to Date: \$0.00		Balance to Date \$2,260.70	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.92	\$2,072.78
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$31.73	\$2,041.05
Line Total:						\$219.65	
TREASURER Office Total:						\$10,535.13	
Fund Total:						\$10,535.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001	GENERAL OFFICE SUPPLIES						
	COUNTY COLLECTOR						
Budget Amt: \$9,000.00	Transactions To Date: \$19.87		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,980.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$678.47	\$8,301.66
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$441.96	\$7,859.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$289.02	\$7,570.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$442.45	\$7,128.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$114.86	\$7,013.37
Line Total:						\$1,966.76	
3001 01043020	TELEPHONE						
	COUNTY COLLECTOR						
Budget Amt: \$5,900.00	Transactions To Date: \$973.58		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,926.42
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$113.95	\$4,812.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.92	\$4,624.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$42.12	\$4,582.43
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$142.80	\$4,439.63
Line Total:						\$486.79	
3001 01043021	POSTAGE						
	COUNTY COLLECTOR						
Budget Amt: \$18,000.00	Transactions To Date: \$11,280.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,720.00
DIVERSIFIED COMPANIES, LLC	AP:2022 TAX NOTICES, MAIL 2022 TAX NOT	03/16/2023		716	10789	\$226.27	\$6,493.73
DIVERSIFIED COMPANIES, LLC	AP:2022 TAX NOTICES, MAIL 2022 TAX NOT	03/16/2023		716	10789	\$4,767.36	\$1,726.37
Line Total:						\$4,993.63	
3001 01043023	METRO CONNECTION INTERNET						
	COUNTY COLLECTOR						
Budget Amt: \$9,800.00	Transactions To Date: \$1,599.54		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,200.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.21	\$7,857.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$106.25	\$7,751.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$106.44	\$7,644.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$243.87	\$7,400.69
Line Total:						\$799.77	
3001 01043030	TRAVEL						
	COUNTY COLLECTOR						
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,000.00
SUSAN MCCORMICK SHORT	AP:132 MILES @ 52	03/10/2023		679	10734	\$68.64	\$2,931.36
Line Total:						\$68.64	
3001 01043102	SERVICE CONTRACTS						
	COUNTY COLLECTOR						
Budget Amt: \$9,600.00	Transactions To Date: \$82.88		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,517.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.88	\$9,434.24
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$82.88	\$9,351.36

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$165.76	
				COUNTY COLLECTOR		Office Total:	\$8,481.35
						Fund Total:	\$8,481.35

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Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

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: \$1,133.80		VOIDS TO DATE:	\$0.00		Balance to Date \$7,866.20	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.20	\$7,523.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$223.70	\$7,299.30
Line Total:						\$566.90	
				COURT AUTO ACT 1809	Office Total:	\$566.90	
						Fund Total:	\$566.90

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Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3004 01052001	GENERAL OFFICE SUPPLIES						
			ASSESSOR				
Budget Amt: \$2,000.00	Transactions To Date: \$1,219.92		VOIDS TO DATE:	\$0.00		Balance to Date \$780.08	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	03/03/2023		568	10650	\$583.50	\$196.58
Line Total:						\$583.50	
				ASSESSOR	Office Total:	\$583.50	
Fund Total:						\$583.50	

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Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3005 01012001	GENERAL OFFICE SUPPLIES						
				COUNTY CLERK			
Budget Amt:	\$1,000.00	Transactions To Date:	\$57.49	Voids to Date:	\$0.00	Balance to Date	\$942.51
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$128.72	\$813.79
Line Total:						\$128.72	
<hr/>							
3005 01012002	SMALL EQUIPMENT						
				COUNTY CLERK			
Budget Amt:	\$6,500.00	Transactions To Date:	\$425.00	Voids to Date:	\$0.00	Balance to Date	\$6,075.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$28.71	\$6,046.29
Line Total:						\$28.71	
COUNTY CLERK Office Total:						\$157.43	
Fund Total:						\$157.43	

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Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$386.75	\$5,613.25
UNIVO DATA INC	AP:WORKSTATION	03/31/2023		925	10977	\$1,754.60	\$3,858.65
Line Total:						\$2,141.35	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00		Transactions To Date: \$1,280.44		Voids to Date: \$0.00		Balance to Date \$8,119.56	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	03/03/2023		549	10631	\$295.90	\$7,823.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$113.95	\$7,709.71
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.92	\$7,521.79
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$190.40	\$7,331.39
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	03/31/2023		902	10954	\$295.90	\$7,035.49
Line Total:						\$1,084.07	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$1,174.18		Voids to Date: \$0.00		Balance to Date \$8,125.82	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.21	\$7,782.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$243.88	\$7,538.73
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$159.64		Voids to Date: \$0.00		Balance to Date \$2,840.36	
MAGIN RICHARDSON	AP:88 MILES @ 52	03/10/2023		614	10688	\$22.88	\$2,817.48
MAGIN RICHARDSON	AP:88 MILES @ 52	03/10/2023		614	10688	\$22.88	\$2,794.60
LESLIE MASON	AP:220 MILES @ 52	03/31/2023		923	10975	\$114.40	\$2,680.20
Line Total:						\$160.16	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$3,189.99		Voids to Date: \$0.00		Balance to Date \$31,810.01	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$82.88	\$31,727.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$76.34	\$31,650.79
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JAN, TAPESTRY CREDIT	03/10/2023		603	10678	(\$553.75)	\$32,204.54
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JAN, TAPESTRY CREDIT	03/10/2023		603	10678	\$1,940.62	\$30,263.92
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	03/10/2023		611	10685	\$1,450.23	\$28,813.69
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$88.80	\$28,724.89
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$93.35	\$28,631.54
Line Total:						\$3,178.47	
COUNTY RECORDER (25%)				Office Total:		\$7,151.14	

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Fund Total:						\$7,151.14	

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$882,000.00	Transactions To Date: \$239,985.87		VOIDS TO DATE:	\$0.00		Balance to Date	\$642,014.13
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-FEB-PAYABLE IN MARCH	03/31/2023		937	10987	\$140,740.79	\$501,273.34
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-FEB-PAYABLE IN MARCH	03/31/2023		937	10987	\$40.59	\$501,232.75
Line Total:						\$140,781.38	
				COUNTY LIBRARY Office Total:		\$140,781.38	
						Fund Total:	\$140,781.38

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
Budget Amt: \$370,755.20	Transactions To Date: \$51,916.86		VOIDS TO DATE:	\$0.00		Balance to Date	\$318,838.34
KENNETH J BUCK	PR:KENNETH BUCK	03/10/2023		591	3226	\$1,248.59	\$317,589.75
DAVID A DEES	PR:DAVID DEES	03/10/2023		591	9999999	\$1,065.52	\$316,524.23
LORENE DUGAN	PR:LORENE DUGAN	03/10/2023		591	9999999	\$909.36	\$315,614.87
KEVIN J FERGUSON	PR:KEVIN FERGUSON	03/10/2023		591	9999999	\$972.43	\$314,642.44
TERRI J FERGUSON	PR:TERRI FERGUSON	03/10/2023		591	9999999	\$700.34	\$313,942.10
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/10/2023		591	9999999	\$867.81	\$313,074.29
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/10/2023		591	3227	\$1,353.80	\$311,720.49
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/10/2023		591	3228	\$923.89	\$310,796.60
EARL K SIGMAN	PR:EARL SIGMAN	03/10/2023		591	9999999	\$1,075.41	\$309,721.19
EARL K SIGMAN	PR:EARL SIGMAN	03/10/2023		591	9999999	\$338.84	\$309,382.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,731.94	\$307,650.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$367.40	\$307,283.01
APERS	AP:APERS	03/10/2023		662	9999999	\$668.80	\$306,614.21
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	03/10/2023		665	10741	\$246.27	\$306,367.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$132.92	\$306,235.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/10/2023		672	10748	\$12.95	\$306,222.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$9.20	\$306,212.87
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$402.15	\$305,810.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$47.85	\$305,762.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$8.70	\$305,754.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$95.05	\$305,659.12
KENNETH J BUCK	PR:KENNETH BUCK	03/24/2023		741	3239	\$1,242.17	\$304,416.95
DAVID A DEES	PR:DAVID DEES	03/24/2023		741	9999999	\$1,059.38	\$303,357.57
LORENE DUGAN	PR:LORENE DUGAN	03/24/2023		741	9999999	\$892.51	\$302,465.06
KEVIN J FERGUSON	PR:KEVIN FERGUSON	03/24/2023		741	9999999	\$974.91	\$301,490.15
TERRI J FERGUSON	PR:TERRI FERGUSON	03/24/2023		741	9999999	\$702.34	\$300,787.81
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/24/2023		741	9999999	\$867.94	\$299,919.87
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/24/2023		741	3240	\$1,352.69	\$298,567.18
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/24/2023		741	3241	\$921.89	\$297,645.29
EARL K SIGMAN	PR:EARL SIGMAN	03/24/2023		741	9999999	\$1,106.05	\$296,539.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,644.95	\$294,894.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$358.53	\$294,535.76
APERS	AP:APERS	03/24/2023		806	9999999	\$700.75	\$293,835.01
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	03/24/2023		809	10872	\$246.27	\$293,588.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.01)	\$293,588.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$132.92	\$293,455.83

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2023		817	10999	\$12.95	\$293,442.88
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$9.20	\$293,433.68
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$402.15	\$293,031.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$47.85	\$292,983.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$8.70	\$292,974.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$95.05	\$292,879.93
Line Total:						\$25,958.41	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date			
\$18,089.76	\$2,783.04	\$0.00	\$15,306.72			
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	03/10/2023	591	9999999	\$597.13	\$14,709.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$88.00	\$14,621.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023	661	10738	\$10.63	\$14,610.96
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	03/24/2023	741	9999999	\$600.59	\$14,010.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$84.54	\$13,925.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023	805	10869	\$10.63	\$13,915.20
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	\$5,594.02	\$0.00	\$24,405.98			
KENNETH J BUCK	PR:KENNETH BUCK	03/10/2023	591	3226	\$104.25	\$24,301.73
KENNETH J BUCK	PR:KENNETH BUCK	03/10/2023	591	3226	\$195.50	\$24,106.23
DAVID A DEES	PR:DAVID DEES	03/10/2023	591	9999999	\$175.18	\$23,931.05
LORENE DUGAN	PR:LORENE DUGAN	03/10/2023	591	9999999	\$26.86	\$23,904.19
LORENE DUGAN	PR:LORENE DUGAN	03/10/2023	591	9999999	\$50.37	\$23,853.82
KEVIN J FERGUSON	PR:KEVIN FERGUSON	03/10/2023	591	9999999	\$26.98	\$23,826.84
KEVIN J FERGUSON	PR:KEVIN FERGUSON	03/10/2023	591	9999999	\$50.58	\$23,776.26
TERRI J FERGUSON	PR:TERRI FERGUSON	03/10/2023	591	9999999	\$20.60	\$23,755.66
TERRI J FERGUSON	PR:TERRI FERGUSON	03/10/2023	591	9999999	\$51.47	\$23,704.19
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/10/2023	591	9999999	\$56.27	\$23,647.92
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/10/2023	591	3227	\$240.45	\$23,407.47
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/10/2023	591	3228	\$56.56	\$23,350.91
EARL K SIGMAN	PR:EARL SIGMAN	03/10/2023	591	9999999	\$27.46	\$23,323.45
EARL K SIGMAN	PR:EARL SIGMAN	03/10/2023	591	9999999	\$51.47	\$23,271.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$176.13	\$23,095.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023	661	10738	\$38.89	\$23,056.96
KENNETH J BUCK	PR:KENNETH BUCK	03/24/2023	741	3239	\$390.99	\$22,665.97
DAVID A DEES	PR:DAVID DEES	03/24/2023	741	9999999	\$87.46	\$22,578.51
DAVID A DEES	PR:DAVID DEES	03/24/2023	741	9999999	\$163.98	\$22,414.53

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LORENE DUGAN	PR:LORENE DUGAN	03/24/2023		741	9999999	\$26.71	\$22,387.82
LORENE DUGAN	PR:LORENE DUGAN	03/24/2023		741	9999999	\$210.28	\$22,177.54
KEVIN J FERGUSON	PR:KEVIN FERGUSON	03/24/2023		741	9999999	\$20.29	\$22,157.25
KEVIN J FERGUSON	PR:KEVIN FERGUSON	03/24/2023		741	9999999	\$71.02	\$22,086.23
TERRI J FERGUSON	PR:TERRI FERGUSON	03/24/2023		741	9999999	\$20.66	\$22,065.57
TERRI J FERGUSON	PR:TERRI FERGUSON	03/24/2023		741	9999999	\$72.28	\$21,993.29
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/24/2023		741	9999999	\$28.18	\$21,965.11
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/24/2023		741	9999999	\$52.83	\$21,912.28
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/24/2023		741	3240	\$90.40	\$21,821.88
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/24/2023		741	3240	\$226.00	\$21,595.88
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/24/2023		741	3241	\$106.18	\$21,489.70
EARL K SIGMAN	PR:EARL SIGMAN	03/24/2023		741	9999999	\$105.77	\$21,383.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$254.55	\$21,129.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$58.23	\$21,071.15
Line Total:						\$3,334.83	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION						
Budget Amt: \$32,041.64	Transactions To Date: \$4,489.89						
	Voids to Date: \$0.00						
	Balance to Date \$27,551.75						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$981.30	\$26,570.45	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$53.23	\$26,517.22	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$100.24	\$26,416.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$953.02	\$25,463.96	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$53.23	\$25,410.73	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$147.32	\$25,263.41	
Line Total:						\$2,288.34	

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION						
Budget Amt: \$61,395.70	Transactions To Date: \$8,810.65						
	Voids to Date: \$0.00						
	Balance to Date \$52,585.05						
APERS	AP:APERS	03/10/2023	662	9999999	\$2,225.73	\$50,359.32	
APERS	AP:APERS	03/24/2023	806	9999999	\$2,261.99	\$48,097.33	
Line Total:						\$4,487.72	

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$85,289.04	Transactions To Date: \$11,770.42					
	Voids to Date: \$0.00					
	Balance to Date \$73,518.62					
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	674	10750	\$2,791.05	\$70,727.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	675	10751	\$100.75	\$70,626.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	676	10752	\$27.45	\$70,599.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	677	10753	\$23.36	\$70,576.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	819	11001	\$2,791.05	\$67,784.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	820	11002	\$100.75	\$67,684.21

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Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$27.45	\$67,656.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$67,656.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$23.36	\$67,633.41

Line Total: \$5,885.21

3009 07001010 WORKERS COMPENSATION	COUNTY LANDFILL/SANITATION
Budget Amt: \$15,000.00 Transactions To Date: \$2,452.80	Voids to Date: \$0.00 Balance to Date \$12,547.20
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR
	03/16/2023
	718 10791
	\$1,226.40
	\$11,320.80

Line Total: \$1,226.40

3009 07002001 GENERAL OFFICE SUPPLIES	COUNTY LANDFILL/SANITATION
Budget Amt: \$3,500.00 Transactions To Date: \$285.77	Voids to Date: \$0.00 Balance to Date \$3,214.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT
	03/03/2023
	548 10630
	\$148.11
	\$3,066.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT
	03/03/2023
	548 10630
	\$5.44
	\$3,060.68
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140
	03/03/2023
	577 10659
	\$45.56
	\$3,015.12
QUALITY PRINTING INC	AP:BUSINESS CARDS, LANDFILL RECEIPT B
	03/31/2023
	907 10959
	\$365.76
	\$2,649.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES
	03/31/2023
	944 10994
	\$389.05
	\$2,260.31

Line Total: \$953.92

3009 07002006 CLOTHING/UNIFORMS	COUNTY LANDFILL/SANITATION
Budget Amt: \$17,000.00 Transactions To Date: \$1,727.33	Voids to Date: \$0.00 Balance to Date \$15,272.67
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637
	03/10/2023
	681 10736
	\$424.13
	\$14,848.54
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637
	03/10/2023
	681 10736
	\$405.25
	\$14,443.29
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637
	03/10/2023
	681 10736
	\$424.13
	\$14,019.16
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637
	03/10/2023
	681 10736
	\$400.09
	\$13,619.07
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637
	03/10/2023
	681 10736
	\$73.93
	\$13,545.14

Line Total: \$1,727.53

3009 07002007 FUEL/OIL/LUBRICANTS	COUNTY LANDFILL/SANITATION
Budget Amt: \$250,000.00 Transactions To Date: \$22,691.63	Voids to Date: \$0.00 Balance to Date \$227,308.37
MID-SOUTH SALES, INC	AP:689 DIESEL
	03/03/2023
	579 10661
	\$2,370.20
	\$224,938.17
MID-SOUTH SALES, INC	AP:644 DIESEL
	03/10/2023
	632 10706
	\$2,208.94
	\$222,729.23
MID-SOUTH SALES, INC	AP:MUSKET DEF, DIESEL
	03/16/2023
	682 10755
	\$373.42
	\$222,355.81
MID-SOUTH SALES, INC	AP:MUSKET DEF, DIESEL
	03/16/2023
	682 10755
	\$1,490.42
	\$220,865.39
MID-SOUTH SALES, INC	AP:MUSKET DEF, DIESEL
	03/16/2023
	682 10755
	\$1,716.59
	\$219,148.80
MFA PROPANE	AP:293.10 PROPANE
	03/24/2023
	767 10832
	\$766.43
	\$218,382.37
MID-SOUTH SALES, INC	AP:DIESEL
	03/24/2023
	776 10841
	\$1,615.08
	\$216,767.29
MID-SOUTH SALES, INC	AP:DIESEL
	03/24/2023
	776 10841
	\$2,489.34
	\$214,277.95
WEX BANK	AP:ACCT 0496-00-207478-9
	03/24/2023
	777 10842
	\$1,615.79
	\$212,662.16
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP
	03/24/2023
	763 10828
	\$205.06
	\$212,457.10

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MID-SOUTH SALES, INC	AP:590 DIESEL	03/31/2023		928	10980	\$1,947.03	\$210,510.07
Line Total:						\$16,798.30	

3009 07002020 REPAIR/MAINT. BLG/GROUNDS	COUNTY LANDFILL/SANITATION
Budget Amt: \$10,000.00	Transactions To Date: \$1,420.70
	Voids to Date: \$0.00
	Balance to Date \$8,579.30
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, REPLACE JACK 03/03/2023 576 10658 \$98.00 \$8,481.30
KENMORE HOME IMPROVEMENT	AP:TOILET FLANGE, PVC CEMENT, PURPLE 03/03/2023 578 10660 \$39.89 \$8,441.41
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 12226 & ACCT 854 03/10/2023 638 10712 \$99.00 \$8,342.41
BILL FOUNTAIN PLUMBING CO	AP:MALE ADPT, REMOVAL TOOL 03/10/2023 654 10728 \$10.73 \$8,331.68
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037 03/10/2023 680 10735 \$24.83 \$8,306.85
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037 03/10/2023 680 10735 \$27.60 \$8,279.25
LOWES	AP:ACCT 9800 626316 8 03/16/2023 704 10777 \$133.99 \$8,145.26
LOWES	AP:ACCT 9800 626316 8 03/16/2023 704 10777 \$204.29 \$7,940.97
LOWES	AP:ACCT 9800 626316 8 03/16/2023 704 10777 \$530.83 \$7,410.14
C2R, INC	AP:REPLACE MOTORS-1.5HP 460V, MISC P 03/24/2023 770 10835 \$7,650.00 (\$239.86)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140 03/31/2023 904 10956 \$103.59 (\$343.45)
G.T. MICHELLI CO, INC	AP:PM INSPECTION & TESTING OB 03/31/2023 912 10964 \$814.24 (\$1,157.69)
Line Total: \$9,736.99	

3009 07002027 GRAVEL, DIRT,SLAG AND SAND	COUNTY LANDFILL/SANITATION
Budget Amt: \$75,000.00	Transactions To Date: \$6,800.00
	Voids to Date: \$0.00
	Balance to Date \$68,200.00
PHOENIX SERVICES HOLDINGS CORP	AP:1156.56 TONS SLAG 03/03/2023 580 10662 \$4,473.14 \$63,726.86
WELCH HAULING LLC	AP:16 LOADS SLAG 03/24/2023 764 10829 \$5,600.00 \$58,126.86
Line Total: \$10,073.14	

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT	COUNTY LANDFILL/SANITATION
Budget Amt: \$100,000.00	Transactions To Date: \$16,869.30
	Voids to Date: \$0.00
	Balance to Date \$83,130.70
RIGGS CAT	AP:GLASS, INSTALL DIESEL PARTICULATE F 03/03/2023 581 10663 \$358.19 \$82,772.51
RIGGS CAT	AP:GLASS, INSTALL DIESEL PARTICULATE F 03/03/2023 581 10663 \$10,401.21 \$72,371.30
DELTA AUTO PARTS INC.	AP:HD TRK POST TYPE, ETC 03/10/2023 599 10674 \$454.29 \$71,917.01
O'REILLY AUTOMOTIVE INC	AP:CORE RETURNS, SOCKET SET, STARTER, 03/10/2023 609 10683 (\$49.50) \$71,966.51
O'REILLY AUTOMOTIVE INC	AP:CORE RETURNS, SOCKET SET, STARTER, 03/10/2023 609 10683 (\$16.50) \$71,983.01
O'REILLY AUTOMOTIVE INC	AP:CORE RETURNS, SOCKET SET, STARTER, 03/10/2023 609 10683 \$151.18 \$71,831.83
O'REILLY AUTOMOTIVE INC	AP:CORE RETURNS, SOCKET SET, STARTER, 03/10/2023 609 10683 \$69.27 \$71,762.56
O'REILLY AUTOMOTIVE INC	AP:CORE RETURNS, SOCKET SET, STARTER, 03/10/2023 609 10683 \$212.59 \$71,549.97
RIGGS CAT	AP:FILTER, BLADE, CAP AS, MAINT/MODEL 03/24/2023 765 10830 \$3,042.28 \$68,507.69
RIGGS CAT	AP:FILTER, BLADE, CAP AS, MAINT/MODEL 03/24/2023 765 10830 \$260.89 \$68,246.80
RIGGS CAT	AP:FILTER, BLADE, CAP AS, MAINT/MODEL 03/24/2023 765 10830 \$226.91 \$68,019.89
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140 03/31/2023 904 10956 \$26.09 \$67,993.80
RIGGS CAT	AP:REMOVE & INSTALL WATER SEPARATOR 03/31/2023 911 10963 \$591.56 \$67,402.24

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Line Total:						\$15,728.46	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$166.80			Voids to Date: \$0.00		Balance to Date \$833.20	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$83.40	\$749.80
Line Total:						\$83.40	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00	Transactions To Date: \$1,286.66			Voids to Date: \$0.00		Balance to Date \$6,713.34	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$343.20	\$6,370.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$300.13	\$6,070.01
Line Total:						\$643.33	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$5,395.50			Voids to Date: \$0.00		Balance to Date \$74,604.50	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$245.25	\$74,359.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$490.50	\$73,868.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$490.50	\$73,378.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$81.75	\$73,296.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$81.75	\$73,214.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$490.50	\$72,724.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$327.00	\$72,397.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$163.50	\$72,233.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$490.50	\$71,743.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$245.25	\$71,498.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$490.50	\$71,007.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-14 THRU 2023-25	03/31/2023		913	10965	\$81.75	\$70,925.75
Line Total:						\$3,678.75	
3009 07003053	FLEET INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$6,000.00	Transactions To Date: \$843.12			Voids to Date: \$0.00		Balance to Date \$5,156.88	
AAC RISK MANAGEMENT FUND	AP:DELETE COMPACT #0117, ADD COMPAC	03/16/2023		695	10768	\$574.92	\$4,581.96
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$421.56	\$4,160.40
Line Total:						\$996.48	
3009 07003055	SMALL PROPERTY INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$1,591.16			Voids to Date: \$0.00		Balance to Date \$8,408.84	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$795.58	\$7,613.26
Line Total:						\$795.58	

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3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION						
Budget Amt: \$8,000.00	Transactions To Date: \$1,068.63		VOIDS TO DATE: \$0.00			Balance to Date \$6,931.37	
BURDETTE WATER	AP:UTILITIES	03/10/2023		601	10676	\$33.51	\$6,897.86
BURDETTE WATER	AP:UTILITIES	03/10/2023		601	10676	\$326.97	\$6,570.89
BURDETTE WATER	AP:UTILITIES	03/10/2023		601	10676	\$33.76	\$6,537.13
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$66.95	\$6,470.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$48.41	\$6,421.77
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$99.55	\$6,322.22
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$28.27	\$6,293.95
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$33.22	\$6,260.73
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$41.83	\$6,218.90
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/10/2023		606	10681	\$132.07	\$6,086.83
Line Total:						\$844.54	
3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION						
Budget Amt: \$400,000.00	Transactions To Date: \$53,072.55		VOIDS TO DATE: \$0.00			Balance to Date \$346,927.45	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, 2022 PPT, 2023 PPT	03/10/2023		604	10679	\$6,968.05	\$339,959.40
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239	03/31/2023		890	10942	\$20,410.26	\$319,549.14
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	03/31/2023		892	10944	\$9,419.36	\$310,129.78
Line Total:						\$36,797.67	
3009 07003100 OTHER MISCELLANEOUS	COUNTY LANDFILL/SANITATION						
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,000.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	03/03/2023		577	10659	\$212.20	\$2,787.80
MID-AMERICAN RESEARCH CHEMICAL	AP:BRAKE CLEANER, OIL, WASP & HORNET	03/24/2023		762	10827	\$815.74	\$1,972.06
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	03/31/2023		904	10956	\$55.78	\$1,916.28
Line Total:						\$1,083.72	
3009 07003110 PROPERTY TAX	COUNTY LANDFILL/SANITATION						
Budget Amt: \$6,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$6,500.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, 2022 PPT, 2023 PPT	03/10/2023		604	10679	\$3,091.00	\$3,409.00
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, 2022 PPT, 2023 PPT	03/10/2023		604	10679	\$3,091.00	\$318.00
Line Total:						\$6,182.00	
3009 07005003 NOTE PRINCIPAL (2017 CELL)	COUNTY LANDFILL/SANITATION						
Budget Amt: \$306,203.00	Transactions To Date: \$50,685.34		VOIDS TO DATE: \$0.00			Balance to Date \$255,517.66	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	03/16/2023		714	10787	\$25,342.67	\$230,174.99
Line Total:						\$25,342.67	
3009 07005004 NOTE INTEREST (2017 CELL)	COUNTY LANDFILL/SANITATION						
Budget Amt: \$25,633.00	Transactions To Date: \$4,620.66		VOIDS TO DATE: \$0.00			Balance to Date \$21,012.34	

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REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	03/16/2023		714	10787	\$2,310.33	\$18,702.01
Line Total:						\$2,310.33	
				COUNTY LANDFILL/SANITATION		Office Total:	\$178,349.24
						Fund Total:	\$178,349.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$16,921.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$178,896.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	03/03/2023		568	10650	\$16,338.00	\$162,558.50
Line Total:						\$16,338.00	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,338.00	
Fund Total:						\$16,338.00	

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3012 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$200.00						
	Transactions To Date: \$11.04						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$188.96
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023		717	10790	\$16.51	\$172.45
Line Total:						\$16.51	
				CIRCUIT CLERK	Office Total:	\$16.51	
Fund Total:						\$16.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04002002	SMALL EQUIPMENT						
				SHERIFF COMMUNICATIONS/RADIO			
Budget Amt: \$9,800.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$9,800.00	
ARKANSAS DEPARTMENT OF	AP:PALLET JACK, MISC FURNITURE, WHEEL	03/16/2023		726	10799	\$90.00	\$9,710.00
Line Total:						\$90.00	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$90.00
						Fund Total:	\$90.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093	MISC LAW ENFORCEMENT		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$225.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,775.00	
ENTERPRISES UAS LLC	AP:DJI MAVIC 3 ENTERPRISE, DJI MAVIC 3	03/10/2023		636	10710	\$3,997.00	\$778.00
Line Total:						\$3,997.00	
				SHERIFF	Office Total:	\$3,997.00	
Fund Total:						\$3,997.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME						
Budget Amt: \$67,507.20	Transactions To Date: \$10,508.79			911 ADDRESS SERVICES		Balance to Date \$56,998.41	
				VOIDS TO DATE: \$0.00			
JACK W CATCHING	PR:JACK CATCHING	03/10/2023		592	9999999	\$881.63	\$56,116.78
JACK W CATCHING	PR:JACK CATCHING	03/10/2023		592	9999999	\$316.67	\$55,800.11
RODNEY L O'NEAL	PR:RODNEY O'NEAL	03/10/2023		592	9999999	\$799.29	\$55,000.82
RODNEY L O'NEAL	PR:RODNEY O'NEAL	03/10/2023		592	9999999	\$321.22	\$54,679.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$526.29	\$54,153.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$87.06	\$54,066.25
APERS	AP:APERS	03/10/2023		662	9999999	\$79.46	\$53,986.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$15.58	\$53,971.21
JACK W CATCHING	PR:JACK CATCHING	03/24/2023		742	9999999	\$901.21	\$53,070.00
RODNEY L O'NEAL	PR:RODNEY O'NEAL	03/24/2023		742	9999999	\$840.87	\$52,229.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$362.19	\$51,866.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$48.89	\$51,818.05
APERS	AP:APERS	03/24/2023		806	9999999	\$58.46	\$51,759.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$15.58	\$51,744.01
Line Total:						\$5,254.40	
3020 05011006	SOCIAL SECURITY						
Budget Amt: \$5,164.30	Transactions To Date: \$799.16			911 ADDRESS SERVICES		Balance to Date \$4,365.14	
				VOIDS TO DATE: \$0.00			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$230.39	\$4,134.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$169.19	\$3,965.56
Line Total:						\$399.58	
3020 05011007	RETIREMENT						
Budget Amt: \$10,342.11	Transactions To Date: \$1,609.92			911 ADDRESS SERVICES		Balance to Date \$8,732.19	
				VOIDS TO DATE: \$0.00			
APERS	AP:APERS	03/10/2023		662	9999999	\$463.76	\$8,268.43
APERS	AP:APERS	03/24/2023		806	9999999	\$341.20	\$7,927.23
Line Total:						\$804.96	
3020 05011009	INSURANCE						
Budget Amt: \$904.80	Transactions To Date: \$121.63			911 ADDRESS SERVICES		Balance to Date \$783.17	
				VOIDS TO DATE: \$0.00			
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$21.20	\$761.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$6.10	\$755.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$3.11	\$752.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$21.20	\$731.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$6.10	\$725.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$725.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$3.11	\$722.36

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Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$528.26			VOIDS TO DATE: \$0.00		Balance to Date \$2,471.74	
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR	03/16/2023		718	10791	\$264.13	\$2,207.61
Line Total:						\$264.13	
3020 05012009	PRINTING/SUPPLIES			911 ADDRESS SERVICES			
Budget Amt: \$100.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$100.00	
ELLIOTT DATA SYSTEMS MIDWEST INC	AP:COLOR RIBBON KIT	03/10/2023		643	10717	\$601.56	(\$501.56)
Line Total:						\$601.56	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$9,600.00	Transactions To Date: \$1,219.79			VOIDS TO DATE: \$0.00		Balance to Date \$8,380.21	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$187.91	\$8,192.30
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	03/10/2023		644	10718	\$234.68	\$7,957.62
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$15.87	\$7,941.75
BRIGHTSPEED	AP:ACCT 300665897	03/16/2023		701	10774	\$238.83	\$7,702.92
AT&T LONG DISTANCE	AP:BAN #802976587	03/24/2023		758	10823	\$718.57	\$6,984.35
Line Total:						\$1,395.86	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$9,000.00	Transactions To Date: \$788.84			VOIDS TO DATE: \$0.00		Balance to Date \$8,211.16	
RODNEY O'NEAL	AP:961 MILES @ 52	03/10/2023		612	10686	\$499.72	\$7,711.44
Line Total:						\$499.72	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$75,000.00	Transactions To Date: \$5,768.49			VOIDS TO DATE: \$0.00		Balance to Date \$69,231.51	
AT&T	AP:ACCT 870 933 6636 523 8	03/10/2023		641	10715	\$5,768.49	\$63,463.02
AT&T	AP:870 933 6636 523 8	03/31/2023		943	10993	\$5,768.49	\$57,694.53
Line Total:						\$11,536.98	
				911 ADDRESS SERVICES	Office Total:	\$20,818.00	
					Fund Total:	\$20,818.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$308.58		Voids to Date: \$0.00		Balance to Date \$3,191.42	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/16/2023		717	10790	\$172.10	\$3,019.32
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/16/2023		717	10790	\$80.80	\$2,938.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$29.82	\$2,908.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$24.30	\$2,884.40
Line Total:						\$307.02	
3031 04142009 PRINTING/SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$300.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/31/2023		909	10961	\$44.17	\$255.83
Line Total:						\$44.17	
3031 04142023 REPAIR/PARTS-AUTOS		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/31/2023		909	10961	\$53.12	\$1,946.88
Line Total:						\$53.12	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$252.72		Voids to Date: \$0.00		Balance to Date \$2,647.28	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/16/2023		720	10793	\$252.72	\$2,394.56
Line Total:						\$252.72	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,500.00		Transactions To Date: \$77.48		Voids to Date: \$0.00		Balance to Date \$5,422.52	
DARYL TURNER	AP:353 MILES @ 52	03/03/2023		547	10629	\$183.56	\$5,238.96
ALVARA WILLIAMS	AP:68 MILES @ 52	03/10/2023		646	10720	\$35.36	\$5,203.60
Line Total:						\$218.92	
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/31/2023		909	10961	\$91.29	\$2,408.71
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/31/2023		909	10961	\$62.60	\$2,346.11
Line Total:						\$153.89	
JUVENILE A.C.A. 16-13-326						Office Total:	\$1,029.84
Fund Total:						\$1,029.84	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$3,000.00	Transactions To Date: \$93.28			VOIDS TO DATE: \$0.00		Balance to Date \$2,906.72	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023		909	10961	\$35.32	\$2,871.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/31/2023		944	10994	\$52.73	\$2,818.67
Line Total:						\$88.05	
				CIRCUIT CLERK	Office Total:	\$88.05	
						Fund Total:	\$88.05

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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: \$448,487.15		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,097,296.85
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-FEB-PAYABLE IN MAR, IS	03/24/2023		774	10839	(\$381.04)	\$3,097,677.89
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-FEB-PAYABLE IN MAR, IS	03/24/2023		774	10839	(\$6,874.82)	\$3,104,552.71
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-FEB-PAYABLE IN MAR, IS	03/24/2023		774	10839	\$44.18	\$3,104,508.53
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-FEB-PAYABLE IN MAR, IS	03/24/2023		774	10839	\$15,235.48	\$3,089,273.05
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-FEB-PAYABLE IN MARCH	03/31/2023		935	1048	\$482,413.78	\$2,606,859.27
Line Total:						\$490,437.58	
				COUNTY HOSPITAL	Office Total:	\$490,437.58	
						Fund Total:	\$490,437.58

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	Budget Amt: \$362,987.22						
	Transactions To Date: \$56,510.86						
				VOIDS TO DATE: \$0.00		Balance to Date \$306,476.36	
	SENIOR CITIZENS						
AMANDA L ADAMS	PR:AMANDA ADAMS	03/10/2023		593	9999999	\$1,096.30	\$305,380.06
FELICIA R ALLEN	PR:FELICIA ALLEN	03/10/2023		593	9999999	\$461.46	\$304,918.60
AUGUST C CARTER	PR:AUGUST CARTER	03/10/2023		593	9999999	\$855.29	\$304,063.31
AUGUST C CARTER	PR:AUGUST CARTER	03/10/2023		593	9999999	\$336.43	\$303,726.88
JENNIFER M CATER	PR:JENNIFER CATER	03/10/2023		593	9999999	\$404.40	\$303,322.48
SYLVIA A DYER	PR:SYLVIA DYER	03/10/2023		593	9999999	\$422.08	\$302,900.40
ARNETTE E FOWLER	PR:ARNETTE FOWLER	03/10/2023		593	9999999	\$388.19	\$302,512.21
REBECCA L HARRIS	PR:REBECCA HARRIS	03/10/2023		593	9999999	\$388.28	\$302,123.93
ROSIE M JONES	PR:ROSIE JONES	03/10/2023		593	9999999	\$809.65	\$301,314.28
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	03/10/2023		593	9999999	\$961.92	\$300,352.36
BARBARA A MITCHELL	PR:BARBARA MITCHELL	03/10/2023		593	9999999	\$1,166.75	\$299,185.61
BARBARA A MITCHELL	PR:BARBARA MITCHELL	03/10/2023		593	9999999	\$311.97	\$298,873.64
MARY ROBINSON	PR:MARY ROBINSON	03/10/2023		593	9999999	\$410.37	\$298,463.27
RUBY F ROBINSON	PR:RUBY ROBINSON	03/10/2023		593	9999999	\$391.25	\$298,072.02
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	03/10/2023		593	9999999	\$726.50	\$297,345.52
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	03/10/2023		593	9999999	\$334.20	\$297,011.32
JACKIE S TOWERY	PR:JACKIE TOWERY	03/10/2023		593	9999999	\$425.42	\$296,585.90
HAROLD WALKER	PR:HAROLD WALKER	03/10/2023		593	9999999	\$616.95	\$295,968.95
HAROLD WALKER	PR:HAROLD WALKER	03/10/2023		593	9999999	\$351.47	\$295,617.48
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	03/10/2023		593	9999999	\$412.08	\$295,205.40
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	03/10/2023		593	9999999	\$423.19	\$294,782.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$239.91	\$294,542.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,906.32	\$292,635.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$286.59	\$292,349.39
APERS	AP:APERS	03/10/2023		662	9999999	\$472.95	\$291,876.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$86.26	\$291,790.18
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$25.46	\$291,764.72
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$11.00	\$291,753.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$48.06	\$291,705.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$291,689.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$21.95	\$291,667.76
AMANDA L ADAMS	PR:AMANDA ADAMS	03/24/2023		743	9999999	\$1,101.01	\$290,566.75
FELICIA R ALLEN	PR:FELICIA ALLEN	03/24/2023		743	9999999	\$465.03	\$290,101.72
AUGUST C CARTER	PR:AUGUST CARTER	03/24/2023		743	9999999	\$912.08	\$289,189.64
JENNIFER M CATER	PR:JENNIFER CATER	03/24/2023		743	9999999	\$404.40	\$288,785.24
SYLVIA A DYER	PR:SYLVIA DYER	03/24/2023		743	9999999	\$422.08	\$288,363.16

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARNETTE E FOWLER	PR:ARNETTE FOWLER	03/24/2023		743	9999999	\$388.19	\$287,974.97
REBECCA L HARRIS	PR:REBECCA HARRIS	03/24/2023		743	9999999	\$388.28	\$287,586.69
ROSIE M JONES	PR:ROSIE JONES	03/24/2023		743	9999999	\$815.03	\$286,771.66
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	03/24/2023		743	9999999	\$966.63	\$285,805.03
BARBARA A MITCHELL	PR:BARBARA MITCHELL	03/24/2023		743	9999999	\$1,194.29	\$284,610.74
MARY ROBINSON	PR:MARY ROBINSON	03/24/2023		743	9999999	\$413.83	\$284,196.91
RUBY F ROBINSON	PR:RUBY ROBINSON	03/24/2023		743	9999999	\$391.25	\$283,805.66
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	03/24/2023		743	9999999	\$778.55	\$283,027.11
JACKIE S TOWERY	PR:JACKIE TOWERY	03/24/2023		743	9999999	\$425.42	\$282,601.69
HAROLD WALKER	PR:HAROLD WALKER	03/24/2023		743	9999999	\$645.73	\$281,955.96
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	03/24/2023		743	9999999	\$412.08	\$281,543.88
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	03/24/2023		743	9999999	\$423.19	\$281,120.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$1,585.78	\$279,534.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$217.21	\$279,317.70
APERS	AP:APERS	03/24/2023		806	9999999	\$409.95	\$278,907.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$86.26	\$278,821.49
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$25.46	\$278,796.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$11.00	\$278,785.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$48.06	\$278,736.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$278,721.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$21.95	\$278,699.07

Line Total: \$27,777.29

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS
Budget Amt: \$27,768.53	Transactions To Date: \$4,271.69
	Voids to Date: \$0.00
	Balance to Date \$23,496.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 03/10/2023 660 10737 \$1,104.05 \$22,392.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 03/24/2023 804 10868 \$981.65 \$21,411.14

Line Total: \$2,085.70

3401 08041007 RETIREMENT	SENIOR CITIZENS
Budget Amt: \$40,921.52	Transactions To Date: \$6,415.79
	Voids to Date: \$0.00
	Balance to Date \$34,505.73
APERS	AP:APERS 03/10/2023 662 9999999 \$1,673.76 \$32,831.97
APERS	AP:APERS 03/24/2023 806 9999999 \$1,428.64 \$31,403.33

Line Total: \$3,102.40

3401 08041009 INSURANCE	SENIOR CITIZENS
Budget Amt: \$21,687.12	Transactions To Date: \$3,467.78
	Voids to Date: \$0.00
	Balance to Date \$18,219.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 03/10/2023 674 10750 \$771.68 \$17,447.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 03/10/2023 675 10751 \$74.20 \$17,373.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 03/10/2023 676 10752 \$21.35 \$17,352.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$16.08	\$17,336.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$771.68	\$16,564.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$74.20	\$16,490.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$21.35	\$16,468.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.03)	\$16,468.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$16.08	\$16,452.75
Line Total:						\$1,766.59	
3401 08041010 WORKERS COMPENSATION				SENIOR CITIZENS			
Budget Amt: \$7,100.00		Transactions To Date: \$1,463.78		Voids to Date: \$0.00		Balance to Date \$5,636.22	
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR	03/16/2023		718	10791	\$731.89	\$4,904.33
Line Total:						\$731.89	
3401 08042001 GENERAL OFFICE SUPPLIES				SENIOR CITIZENS			
Budget Amt: \$2,200.00		Transactions To Date: \$153.84		Voids to Date: \$0.00		Balance to Date \$2,046.16	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$82.88	\$1,963.28
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/16/2023		717	10790	\$66.93	\$1,896.35
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/31/2023		909	10961	\$174.30	\$1,722.05
Line Total:						\$324.11	
3401 08042005 FOOD & SUPPLIES				SENIOR CITIZENS			
Budget Amt: \$110,000.00		Transactions To Date: \$12,180.51		Voids to Date: \$0.00		Balance to Date \$97,819.49	
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$70.50	\$97,748.99
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$70.50	\$97,678.49
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$70.50	\$97,607.99
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$70.50	\$97,537.49
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$92.00	\$97,445.49
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$115.00	\$97,330.49
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$115.00	\$97,215.49
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$69.00	\$97,146.49
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$101.90	\$97,044.59
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$15.70	\$97,028.89
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$69.00	\$96,959.89
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$199.70	\$96,760.19
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/10/2023		630	10704	\$69.00	\$96,691.19
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	(\$2.13)	\$96,693.32
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	\$214.16	\$96,479.16
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	\$1,909.82	\$94,569.34
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	\$1,521.16	\$93,048.18
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	\$1,930.22	\$91,117.96

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	\$112.43	\$91,005.53
US FOODS INC	AP:DRY GOODS, FROZEN, FRUIT, ETC	03/10/2023		631	10705	\$2,459.70	\$88,545.83
HAYS #39	AP:PICKLES, CEREAL, BEANS, CHEESE, ETC	03/16/2023		723	10796	\$182.31	\$88,363.52
Line Total:						\$9,455.97	
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3401 08042007	FUEL/OIL/LUBRICANTS			SENIOR CITIZENS			
Budget Amt:	\$18,000.00	Transactions To Date:	\$2,103.65	Voids to Date:	\$0.00	Balance to Date	\$15,896.35
WEX BANK	AP:ACCT 0496-00-207478-9	03/24/2023		777	10842	\$1,121.94	\$14,774.41
Line Total:						\$1,121.94	
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3401 08042020	REPAIR/MAINT. BLG/GROUNDS			SENIOR CITIZENS			
Budget Amt:	\$500.00	Transactions To Date:	\$331.50	Voids to Date:	\$0.00	Balance to Date	\$168.50
CED, INC	AP:LAMPS	03/16/2023		725	10798	\$101.11	\$67.39
Line Total:						\$101.11	
<hr/>							
3401 08042023	REPAIR/PARTS-AUTOS			SENIOR CITIZENS			
Budget Amt:	\$4,000.00	Transactions To Date:	\$148.60	Voids to Date:	\$0.00	Balance to Date	\$3,851.40
THE GOODYEAR TIRE & RUBBER CO	AP:TIRE, MOUNT & BALANCE, FLAT REPAIR	03/10/2023		598	10673	\$157.08	\$3,694.32
THE GOODYEAR TIRE & RUBBER CO	AP:TIRE, MOUNT & BALANCE, FLAT REPAIR	03/10/2023		598	10673	\$29.23	\$3,665.09
BILL'S AUTO SALVAGE	AP:LEAF SPRING TIRE, FRONT END ALIGNME	03/16/2023		724	10797	\$464.93	\$3,200.16
THE GOODYEAR TIRE & RUBBER CO	AP:1 DYNA HT 109T OWL TIRE, MOUNT & B	03/24/2023		753	10818	\$220.07	\$2,980.09
Line Total:						\$871.31	
<hr/>							
3401 08042032	REPAIR/MAINT MACH/EQUIPMENT			SENIOR CITIZENS			
Budget Amt:	\$500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$500.00
AAA PLUMBING CO OF BLY, INC	AP:CHANGE VACUUM BREAKER ON DISHW	03/31/2023		938	10988	\$435.22	\$64.78
Line Total:						\$435.22	
<hr/>							
3401 08042310	OTHER FOOD SERVICES			SENIOR CITIZENS			
Budget Amt:	\$750.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$750.00
GORDON FOOD SERVICE, IN	AP:PLASTIC TRAYS	03/03/2023		582	10664	\$1,328.80	(\$578.80)
OLIVER PACKAGING & EQUIPMENT CO	AP:PLASTIC FILM	03/31/2023		939	10989	\$1,160.04	(\$1,738.84)
Line Total:						\$2,488.84	
<hr/>							
3401 08043005	SPECIAL LEGAL FEES/PERMITS			SENIOR CITIZENS			
Budget Amt:	\$250.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$250.00
AR DEPT OF HEALTH	AP:LICENSE RENEWAL 470674, 470017, 145	03/03/2023		559	10641	\$35.00	\$215.00
AR DEPT OF HEALTH	AP:LICENSE RENEWAL 470674, 470017, 145	03/03/2023		559	10641	\$35.00	\$180.00
Line Total:						\$70.00	
<hr/>							
3401 08043020	TELEPHONE			SENIOR CITIZENS			
Budget Amt:	\$8,350.00	Transactions To Date:	\$1,349.90	Voids to Date:	\$0.00	Balance to Date	\$7,000.10

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6, 00209709-8, 0020945	03/03/2023		585	10667	\$96.17	\$6,903.93
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$130.34	\$6,773.59
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$163.99	\$6,609.60
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	03/31/2023		940	10990	\$64.17	\$6,545.43
Line Total:						\$454.67	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$7,000.00		Transactions To Date: \$1,372.66		Voids to Date: \$0.00		Balance to Date \$5,627.34	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$686.33	\$4,941.01
Line Total:						\$686.33	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$2,537.16		Voids to Date: \$0.00		Balance to Date \$19,462.84	
ENTERGY	AP:ACCT 2167831	03/03/2023		584	10666	\$668.26	\$18,794.58
BLYTHEVILLE WATERWORKS	AP:UTILITIES	03/10/2023		639	10713	\$90.98	\$18,703.60
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, 3368 6301 71, 0575	03/24/2023		755	10820	\$249.94	\$18,453.66
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, 3368 6301 71, 0575	03/24/2023		755	10820	\$1,427.86	\$17,025.80
ENTERGY	AP:ACCT 2167831	03/31/2023		941	10991	\$734.31	\$16,291.49
Line Total:						\$3,171.35	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$2,000.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	03/03/2023		583	10665	\$1,000.00	\$9,000.00
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$9,000.00		Transactions To Date: \$613.65		Voids to Date: \$0.00		Balance to Date \$8,386.35	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	03/10/2023		637	10711	\$221.81	\$8,164.54
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	03/16/2023		721	10794	\$38.59	\$8,125.95
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	03/16/2023		721	10794	\$55.25	\$8,070.70
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	03/16/2023		721	10794	\$55.25	\$8,015.45
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	03/16/2023		722	10795	\$88.42	\$7,927.03
AUTO-CHLOR	AP:DISHWASHER SERVICE	03/24/2023		754	10819	\$438.91	\$7,488.12
AUTO-CHLOR	AP:DISHWASHER SERVICE	03/24/2023		754	10819	\$103.68	\$7,384.44
AUTO-CHLOR	AP:DISHWASHER SERVICE	03/24/2023		754	10819	\$10.18	\$7,374.26
Line Total:						\$1,012.09	
				SENIOR CITIZENS Office Total:		\$56,656.81	
				Fund Total:		\$56,656.81	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$8,000.00		Transactions To Date: \$719.08		Voids to Date: \$0.00		Balance to Date \$7,280.92	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	03/10/2023		611	10685	\$359.54	\$6,921.38
FIDLAR TECHNOLOGIES INC	AP:QTRLY INSTALL-INFORMATION REPLICA	03/31/2023		924	10976	\$1,500.00	\$5,421.38
Line Total:						\$1,859.54	
				COUNTY RECORDER (25%) Office Total:		\$1,859.54	
Fund Total:						\$1,859.54	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$64,101.70		Transactions To Date: \$9,861.78		Voids to Date: \$0.00		Balance to Date \$54,239.92	
ANITA MOORE	PR:ANITA MOORE	03/10/2023		594	9999999	\$820.54	\$53,419.38
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/10/2023		594	3229	\$995.54	\$52,423.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$271.96	\$52,151.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$49.59	\$52,102.29
APERS	AP:APERS	03/10/2023		662	9999999	\$70.31	\$52,031.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$64.60	\$51,967.38
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$27.77	\$51,939.61
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$138.23	\$51,801.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$15.95	\$51,785.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$2.29	\$51,783.14
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	03/10/2023		678	10754	\$8.67	\$51,774.47
ANITA MOORE	PR:ANITA MOORE	03/24/2023		744	9999999	\$834.79	\$50,939.68
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/24/2023		744	3242	\$999.91	\$49,939.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$257.83	\$49,681.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$48.04	\$49,633.90
APERS	AP:APERS	03/24/2023		806	9999999	\$67.36	\$49,566.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.01)	\$49,566.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$64.60	\$49,501.95
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$27.77	\$49,474.18
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	03/31/2023		816	10998	\$8.67	\$49,465.51
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$138.23	\$49,327.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$15.95	\$49,311.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$2.29	\$49,309.04
Line Total:						\$4,930.88	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$3,000.00		Transactions To Date: \$616.26		Voids to Date: \$0.00		Balance to Date \$2,383.74	
ANITA MOORE	PR:ANITA MOORE	03/10/2023		594	9999999	\$106.05	\$2,277.69
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/10/2023		594	3229	\$83.35	\$2,194.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$24.05	\$2,170.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$4.30	\$2,165.99
ANITA MOORE	PR:ANITA MOORE	03/24/2023		744	9999999	\$57.71	\$2,108.28
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/24/2023		744	3242	\$83.69	\$2,024.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$16.93	\$2,007.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$3.24	\$2,004.42
Line Total:						\$379.32	

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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: \$733.92		VOIDS TO DATE: \$0.00			Balance to Date \$4,399.36	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$173.16	\$4,226.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$15.19	\$4,211.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$172.63	\$4,038.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$11.42	\$4,026.96
Line Total:						\$372.40	
3405 01021007	RETIREMENT	RECORDER ACT 768 (75%)					
Budget Amt: \$10,279.98	Transactions To Date: \$1,605.26		VOIDS TO DATE: \$0.00			Balance to Date \$8,674.72	
APERS	AP:APERS	03/10/2023		662	9999999	\$411.07	\$8,263.65
APERS	AP:APERS	03/24/2023		806	9999999	\$402.46	\$7,861.19
Line Total:						\$813.53	
3405 01021009	INSURANCE	RECORDER ACT 768 (75%)					
Budget Amt: \$19,425.12	Transactions To Date: \$3,213.74		VOIDS TO DATE: \$0.00			Balance to Date \$16,211.38	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$771.68	\$15,439.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$21.20	\$15,418.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$6.10	\$15,412.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$4.46	\$15,407.94
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$771.68	\$14,636.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$21.20	\$14,615.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$6.10	\$14,608.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.01)	\$14,608.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$4.46	\$14,604.51
Line Total:						\$1,606.87	
3405 01022001	GENERAL OFFICE SUPPLIES	RECORDER ACT 768 (75%)					
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/03/2023		548	10630	\$47.50	\$952.50
Line Total:						\$47.50	
RECORDER ACT 768 (75%)						Office Total:	\$8,150.50
Fund Total:						\$8,150.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293040 ADVERTISING & PUBLICATIONS		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$0.00		Transactions To Date: (\$1,000,000.00)		Voids to Date: \$0.00		Balance to Date \$1,000,000.00	
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLANNING & SUPPO	03/24/2023		803	10867	\$25,000.00	\$975,000.00
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLANNING & SUPPO	03/24/2023		803	10867	\$34,690.00	\$940,310.00
Line Total:						\$59,690.00	
3414 01293103 GRANTS-IN-AID COLD WAR MUSEUM		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$285,325.86		Transactions To Date: \$14,603.00		Voids to Date: \$0.00		Balance to Date \$270,722.86	
SIERRA GROUP & ASSOCIATES	AP:FINAL PAY ON COLD WAR MUSEUM ROO	03/31/2023		910	10962	\$149,406.26	\$121,316.60
Line Total:						\$149,406.26	
ECONOMIC DEVELOPMENT CO WIDE						Office Total:	\$209,096.26

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01683999	MEDEX WASTE INC. COMMITMENT						
Budget Amt: \$75,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$75,000.00	
FARMERS BANK & TRUST AND MEDEX WASTE	AP:INCENTIVE FOR MEDEX WASTE COMMITM	03/16/2023		737	10810	\$75,000.00	\$0.00
Line Total:						\$75,000.00	
MEDEX WASTE INC. COMMITMENT						Office Total:	\$75,000.00
Fund Total:						\$284,096.26	

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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: \$263,761.48		Voids to Date:	\$0.00		Balance to Date	\$1,571,505.72
DESTINY A AKINS	PR:DESTINY AKINS	03/10/2023		595	9999999	\$984.45	\$1,570,521.27
LISA K BEARDEN	PR:LISA BEARDEN	03/10/2023		595	9999999	\$1,048.53	\$1,569,472.74
DENISE M BROOKS	PR:DENISE BROOKS	03/10/2023		595	9999999	\$1,103.97	\$1,568,368.77
JASON BROWN	PR:JASON BROWN	03/10/2023		595	9999999	\$1,041.73	\$1,567,327.04
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/10/2023		595	9999999	\$1,197.68	\$1,566,129.36
LUKE T DAVIS	PR:LUKE DAVIS	03/10/2023		595	9999999	\$340.93	\$1,565,788.43
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/10/2023		595	9999999	\$980.76	\$1,564,807.67
JACOB A FORD	PR:JACOB FORD	03/10/2023		595	9999999	\$1,108.99	\$1,563,698.68
JAMES FRANKS	PR:JAMES FRANKS	03/10/2023		595	9999999	\$1,083.70	\$1,562,614.98
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	03/10/2023		595	9999999	\$1,245.55	\$1,561,369.43
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	03/10/2023		595	9999999	\$1,281.82	\$1,560,087.61
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/10/2023		595	9999999	\$1,079.97	\$1,559,007.64
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/10/2023		595	9999999	\$323.59	\$1,558,684.05
DONNA L HILTON	PR:DONNA HILTON	03/10/2023		595	9999999	\$1,180.21	\$1,557,503.84
OSCAR R HIPPS	PR:OSCAR HIPPS	03/10/2023		595	9999999	\$1,076.53	\$1,556,427.31
HALEY M HOOTON	PR:HALEY HOOTON	03/10/2023		595	9999999	\$1,194.85	\$1,555,232.46
SHERRY D JARRETT	PR:SHERRY JARRETT	03/10/2023		595	9999999	\$1,116.17	\$1,554,116.29
PHIL D JOHNSON	PR:PHIL JOHNSON	03/10/2023		595	9999999	\$1,159.10	\$1,552,957.19
BRENT T LANCASTER	PR:BRENT LANCASTER	03/10/2023		595	9999999	\$1,182.30	\$1,551,774.89
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/10/2023		595	9999999	\$903.57	\$1,550,871.32
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	03/10/2023		595	9999999	\$1,242.73	\$1,549,628.59
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/10/2023		595	9999999	\$1,194.02	\$1,548,434.57
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	03/10/2023		595	9999999	\$1,356.44	\$1,547,078.13
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	03/10/2023		595	9999999	\$1,015.42	\$1,546,062.71
AARON S MESSEX	PR:AARON MESSEX	03/10/2023		595	9999999	\$1,064.47	\$1,544,998.24
JERRY D MOORE	PR:JERRY MOORE	03/10/2023		595	9999999	\$1,099.24	\$1,543,899.00
ANGELA L MORGAN	PR:ANGELA MORGAN	03/10/2023		595	9999999	\$1,136.14	\$1,542,762.86
JOE T PARSONS	PR:JOE PARSONS	03/10/2023		595	3230	\$1,339.17	\$1,541,423.69
KRISTY L PENIX	PR:KRISTY PENIX	03/10/2023		595	9999999	\$708.32	\$1,540,715.37
BRANDON K PETTY	PR:BRANDON PETTY	03/10/2023		595	9999999	\$1,160.58	\$1,539,554.79
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/10/2023		595	9999999	\$1,133.25	\$1,538,421.54
MATTHEW S SHREVE	PR:MATTHEW SHREVE	03/10/2023		595	9999999	\$1,031.77	\$1,537,389.77
DUSTIN T SIMONS	PR:DUSTIN SIMONS	03/10/2023		595	9999999	\$1,077.50	\$1,536,312.27
LUCKY L SMITH	PR:LUCKY SMITH	03/10/2023		595	9999999	\$1,263.50	\$1,535,048.77
JAGGER A SOUDERS	PR:JAGGER SOUDERS	03/10/2023		595	9999999	\$1,131.78	\$1,533,916.99
KARL W SOUDERS	PR:KARL SOUDERS	03/10/2023		595	9999999	\$1,020.84	\$1,532,896.15

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	03/10/2023		595	9999999	\$1,434.08	\$1,531,462.07
TERRY L TAYLOR	PR:TERRY TAYLOR	03/10/2023		595	9999999	\$974.62	\$1,530,487.45
JORDAN A VAUGHN	PR:JORDAN VAUGHN	03/10/2023		595	9999999	\$1,106.60	\$1,529,380.85
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	03/10/2023		595	9999999	\$1,106.13	\$1,528,274.72
DIANE L WYLES	PR:DIANE WYLES	03/10/2023		595	3231	\$1,298.19	\$1,526,976.53
JENNIFER D WYRICK	PR:JENNIFER WYRICK	03/10/2023		595	9999999	\$1,113.12	\$1,525,863.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$9,107.99	\$1,516,755.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$1,804.81	\$1,514,950.61
APERS	AP:APERS	03/10/2023		662	9999999	\$3,760.71	\$1,511,189.90
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	03/10/2023		664	10740	\$733.85	\$1,510,456.05
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	03/10/2023		666	10742	\$327.46	\$1,510,128.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/10/2023		669	10745	\$514.16	\$1,509,614.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		671	10747	\$55.98	\$1,509,558.45
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/10/2023		673	10749	\$9.08	\$1,509,549.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		674	10750	\$2,015.44	\$1,507,533.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		675	10751	\$175.45	\$1,507,358.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		676	10752	\$43.21	\$1,507,315.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023		677	10753	\$422.92	\$1,506,892.35
DESTINY A AKINS	PR:DESTINY AKINS	03/24/2023		745	9999999	\$1,010.91	\$1,505,881.44
LISA K BEARDEN	PR:LISA BEARDEN	03/24/2023		745	9999999	\$1,075.93	\$1,504,805.51
DENISE M BROOKS	PR:DENISE BROOKS	03/24/2023		745	9999999	\$1,155.30	\$1,503,650.21
JASON BROWN	PR:JASON BROWN	03/24/2023		745	9999999	\$1,104.86	\$1,502,545.35
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/24/2023		745	9999999	\$1,249.58	\$1,501,295.77
LUKE T DAVIS	PR:LUKE DAVIS	03/24/2023		745	9999999	\$352.12	\$1,500,943.65
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/24/2023		745	9999999	\$1,103.63	\$1,499,840.02
BRODIE M EHREN	PR:BRODIE EHREN	03/24/2023		745	9999999	\$1,124.10	\$1,498,715.92
JACOB A FORD	PR:JACOB FORD	03/24/2023		745	9999999	\$1,299.88	\$1,497,416.04
JAMES FRANKS	PR:JAMES FRANKS	03/24/2023		745	9999999	\$1,108.12	\$1,496,307.92
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	03/24/2023		745	9999999	\$1,261.13	\$1,495,046.79
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	03/24/2023		745	9999999	\$1,291.48	\$1,493,755.31
LOGAN W HAMILTON	PR:LOGAN HAMILTON	03/24/2023		745	9999999	\$1,049.18	\$1,492,706.13
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/24/2023		745	9999999	\$1,155.82	\$1,491,550.31
DONNA L HILTON	PR:DONNA HILTON	03/24/2023		745	9999999	\$1,190.81	\$1,490,359.50
OSCAR R HIPPS	PR:OSCAR HIPPS	03/24/2023		745	9999999	\$1,090.25	\$1,489,269.25
HALEY M HOOTON	PR:HALEY HOOTON	03/24/2023		745	9999999	\$1,199.56	\$1,488,069.69
SHERRY D JARRETT	PR:SHERRY JARRETT	03/24/2023		745	9999999	\$1,140.06	\$1,486,929.63
PHIL D JOHNSON	PR:PHIL JOHNSON	03/24/2023		745	9999999	\$1,213.07	\$1,485,716.56
BRENT T LANCASTER	PR:BRENT LANCASTER	03/24/2023		745	9999999	\$1,197.56	\$1,484,519.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/24/2023		745	3243	\$1,452.90	\$1,483,066.10
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/24/2023		745	3243	\$188.40	\$1,482,877.70
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	03/24/2023		745	9999999	\$1,246.69	\$1,481,631.01
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/24/2023		745	9999999	\$1,239.70	\$1,480,391.31
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	03/24/2023		745	9999999	\$1,363.96	\$1,479,027.35
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	03/24/2023		745	9999999	\$1,045.59	\$1,477,981.76
AARON S MESSEX	PR:AARON MESSEX	03/24/2023		745	9999999	\$1,168.01	\$1,476,813.75
JERRY D MOORE	PR:JERRY MOORE	03/24/2023		745	9999999	\$1,106.16	\$1,475,707.59
ANGELA L MORGAN	PR:ANGELA MORGAN	03/24/2023		745	9999999	\$1,273.81	\$1,474,433.78
JOE T PARSONS	PR:JOE PARSONS	03/24/2023		745	3244	\$1,343.88	\$1,473,089.90
KRISTY L PENIX	PR:KRISTY PENIX	03/24/2023		745	9999999	\$749.71	\$1,472,340.19
BRANDON K PETTY	PR:BRANDON PETTY	03/24/2023		745	9999999	\$1,124.77	\$1,471,215.42
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/24/2023		745	9999999	\$1,166.09	\$1,470,049.33
MATTHEW S SHREVE	PR:MATTHEW SHREVE	03/24/2023		745	9999999	\$1,095.18	\$1,468,954.15
DUSTIN T SIMONS	PR:DUSTIN SIMONS	03/24/2023		745	9999999	\$1,177.51	\$1,467,776.64
LUCKY L SMITH	PR:LUCKY SMITH	03/24/2023		745	9999999	\$1,295.61	\$1,466,481.03
JAGGER A SOUDERS	PR:JAGGER SOUDERS	03/24/2023		745	9999999	\$1,180.82	\$1,465,300.21
KARL W SOUDERS	PR:KARL SOUDERS	03/24/2023		745	9999999	\$1,046.08	\$1,464,254.13
PEGGY A SOWARD	PR:PEGGY SOWARD	03/24/2023		745	9999999	\$1,434.59	\$1,462,819.54
TERRY L TAYLOR	PR:TERRY TAYLOR	03/24/2023		745	9999999	\$1,004.84	\$1,461,814.70
JORDAN A VAUGHN	PR:JORDAN VAUGHN	03/24/2023		745	9999999	\$1,119.70	\$1,460,695.00
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	03/24/2023		745	9999999	\$1,110.84	\$1,459,584.16
DIANE L WYLES	PR:DIANE WYLES	03/24/2023		745	3245	\$1,323.57	\$1,458,260.59
JENNIFER D WYRICK	PR:JENNIFER WYRICK	03/24/2023		745	9999999	\$1,190.22	\$1,457,070.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$8,708.14	\$1,448,362.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$1,689.60	\$1,446,672.63
APERS	AP:APERS	03/24/2023		806	9999999	\$3,179.03	\$1,443,493.60
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	03/24/2023		808	10871	\$733.85	\$1,442,759.75
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	03/24/2023		810	10873	\$327.46	\$1,442,432.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	(\$0.09)	\$1,442,432.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2023		813	10995	\$514.16	\$1,441,918.22
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		815	10997	\$55.98	\$1,441,862.24
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	(\$0.01)	\$1,441,862.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2023		818	11000	\$9.08	\$1,441,853.17
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	(\$180.34)	\$1,442,033.51
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	(\$48.06)	\$1,442,081.57
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$1,631.78	\$1,440,449.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	(\$31.90)	\$1,440,481.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$143.55	\$1,440,338.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	(\$6.74)	\$1,440,344.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$38.63	\$1,440,306.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$0.03)	\$1,440,306.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$13.00)	\$1,440,319.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$271.16	\$1,440,048.12
Line Total:						\$131,457.60	

3498 04181004	SHIFT WRKRS HOLIDAY PAY	CORRECTIONS/JAIL
Budget Amt: \$87,000.00	Transactions To Date: \$26,752.77	Voids to Date: \$0.00
		Balance to Date \$60,247.23
DESTINY A AKINS	PR:DESTINY AKINS	03/10/2023 595 9999999 \$182.40 \$60,064.83
LISA K BEARDEN	PR:LISA BEARDEN	03/10/2023 595 9999999 \$176.84 \$59,887.99
DENISE M BROOKS	PR:DENISE BROOKS	03/10/2023 595 9999999 \$281.83 \$59,606.16
JASON BROWN	PR:JASON BROWN	03/10/2023 595 9999999 \$250.93 \$59,355.23
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/10/2023 595 9999999 \$319.18 \$59,036.05
JACOB A FORD	PR:JACOB FORD	03/10/2023 595 9999999 \$383.98 \$58,652.07
JAMES FRANKS	PR:JAMES FRANKS	03/10/2023 595 9999999 \$173.86 \$58,478.21
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	03/10/2023 595 9999999 \$194.38 \$58,283.83
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	03/10/2023 595 9999999 \$300.76 \$57,983.07
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/10/2023 595 9999999 \$263.17 \$57,719.90
DONNA L HILTON	PR:DONNA HILTON	03/10/2023 595 9999999 \$186.45 \$57,533.45
OSCAR R HIPPS	PR:OSCAR HIPPS	03/10/2023 595 9999999 \$173.30 \$57,360.15
SHERRY D JARRETT	PR:SHERRY JARRETT	03/10/2023 595 9999999 \$279.90 \$57,080.25
BRENT T LANCASTER	PR:BRENT LANCASTER	03/10/2023 595 9999999 \$184.66 \$56,895.59
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/10/2023 595 9999999 \$186.96 \$56,708.63
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/10/2023 595 9999999 \$288.87 \$56,419.76
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	03/10/2023 595 9999999 \$179.62 \$56,240.14
AARON S MESSEX	PR:AARON MESSEX	03/10/2023 595 9999999 \$258.65 \$55,981.49
ANGELA L MORGAN	PR:ANGELA MORGAN	03/10/2023 595 9999999 \$275.16 \$55,706.33
KRISTY L PENIX	PR:KRISTY PENIX	03/10/2023 595 9999999 \$203.22 \$55,503.11
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/10/2023 595 9999999 \$188.82 \$55,314.29
MATTHEW S SHREVE	PR:MATTHEW SHREVE	03/10/2023 595 9999999 \$359.69 \$54,954.60
DUSTIN T SIMONS	PR:DUSTIN SIMONS	03/10/2023 595 9999999 \$261.41 \$54,693.19
JAGGER A SOUDERS	PR:JAGGER SOUDERS	03/10/2023 595 9999999 \$264.52 \$54,428.67
KARL W SOUDERS	PR:KARL SOUDERS	03/10/2023 595 9999999 \$185.43 \$54,243.24
PEGGY A SOWARD	PR:PEGGY SOWARD	03/10/2023 595 9999999 \$231.48 \$54,011.76
TERRY L TAYLOR	PR:TERRY TAYLOR	03/10/2023 595 9999999 \$179.66 \$53,832.10
JORDAN A VAUGHN	PR:JORDAN VAUGHN	03/10/2023 595 9999999 \$173.84 \$53,658.26
DIANE L WYLES	PR:DIANE WYLES	03/10/2023 595 3231 \$285.90 \$53,372.36

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER D WYRICK	PR:JENNIFER WYRICK	03/10/2023		595	9999999	\$199.73	\$53,172.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023		660	10737	\$1,168.28	\$52,004.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023		661	10738	\$235.60	\$51,768.75
Line Total:						\$8,478.48	

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL					
Budget Amt: \$128,000.00	Transactions To Date: \$16,037.67					
	Voids to Date: \$0.00					
	Balance to Date \$111,962.33					
DESTINY A AKINS	PR:DESTINY AKINS	03/10/2023	595	9999999	\$66.32	\$111,896.01
JASON BROWN	PR:JASON BROWN	03/10/2023	595	9999999	\$167.26	\$111,728.75
JASON BROWN	PR:JASON BROWN	03/10/2023	595	9999999	\$41.83	\$111,686.92
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/10/2023	595	9999999	\$116.08	\$111,570.84
LUKE T DAVIS	PR:LUKE DAVIS	03/10/2023	595	9999999	\$44.60	\$111,526.24
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/10/2023	595	9999999	\$240.50	\$111,285.74
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/10/2023	595	9999999	\$608.74	\$110,677.00
JACOB A FORD	PR:JACOB FORD	03/10/2023	595	9999999	\$383.90	\$110,293.10
JACOB A FORD	PR:JACOB FORD	03/10/2023	595	9999999	\$1,439.93	\$108,853.17
SHERRY D JARRETT	PR:SHERRY JARRETT	03/10/2023	595	9999999	\$101.81	\$108,751.36
SHERRY D JARRETT	PR:SHERRY JARRETT	03/10/2023	595	9999999	\$95.44	\$108,655.92
PHIL D JOHNSON	PR:PHIL JOHNSON	03/10/2023	595	9999999	\$214.49	\$108,441.43
PHIL D JOHNSON	PR:PHIL JOHNSON	03/10/2023	595	9999999	\$238.33	\$108,203.10
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/10/2023	595	9999999	\$46.76	\$108,156.34
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/10/2023	595	9999999	\$981.64	\$107,174.70
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/10/2023	595	9999999	\$48.13	\$107,126.57
AARON S MESSEX	PR:AARON MESSEX	03/10/2023	595	9999999	\$431.10	\$106,695.47
KRISTY L PENIX	PR:KRISTY PENIX	03/10/2023	595	9999999	\$110.86	\$106,584.61
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/10/2023	595	9999999	\$103.00	\$106,481.61
MATTHEW S SHREVE	PR:MATTHEW SHREVE	03/10/2023	595	9999999	\$95.92	\$106,385.69
MATTHEW S SHREVE	PR:MATTHEW SHREVE	03/10/2023	595	9999999	\$95.92	\$106,289.77
DUSTIN T SIMONS	PR:DUSTIN SIMONS	03/10/2023	595	9999999	\$174.27	\$106,115.50
DUSTIN T SIMONS	PR:DUSTIN SIMONS	03/10/2023	595	9999999	\$152.50	\$105,963.00
LUCKY L SMITH	PR:LUCKY SMITH	03/10/2023	595	9999999	\$157.86	\$105,805.14
JAGGER A SOUDERS	PR:JAGGER SOUDERS	03/10/2023	595	9999999	\$88.16	\$105,716.98
KARL W SOUDERS	PR:KARL SOUDERS	03/10/2023	595	9999999	\$67.41	\$105,649.57
PEGGY A SOWARD	PR:PEGGY SOWARD	03/10/2023	595	9999999	\$126.25	\$105,523.32
JENNIFER D WYRICK	PR:JENNIFER WYRICK	03/10/2023	595	9999999	\$299.61	\$105,223.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$1,163.51	\$104,060.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/10/2023	661	10738	\$230.90	\$103,829.30
DESTINY A AKINS	PR:DESTINY AKINS	03/24/2023	745	9999999	\$100.92	\$103,728.38
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/24/2023	745	9999999	\$118.65	\$103,609.73

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Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	03/24/2023		745	9999999	\$133.66	\$103,476.07
DONNA L HILTON	PR:DONNA HILTON	03/24/2023		745	9999999	\$156.40	\$103,319.67
OSCAR R HIPPS	PR:OSCAR HIPPS	03/24/2023		745	9999999	\$87.23	\$103,232.44
SHERRY D JARRETT	PR:SHERRY JARRETT	03/24/2023		745	9999999	\$103.76	\$103,128.68
SHERRY D JARRETT	PR:SHERRY JARRETT	03/24/2023		745	9999999	\$285.30	\$102,843.38
PHIL D JOHNSON	PR:PHIL JOHNSON	03/24/2023		745	9999999	\$40.57	\$102,802.81
KRISTY L PENIX	PR:KRISTY PENIX	03/24/2023		745	9999999	\$113.26	\$102,689.55
BRANDON K PETTY	PR:BRANDON PETTY	03/24/2023		745	9999999	\$194.97	\$102,494.58
BRANDON K PETTY	PR:BRANDON PETTY	03/24/2023		745	9999999	\$105.28	\$102,389.30
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/24/2023		745	9999999	\$69.69	\$102,319.61
MATTHEW S SHREVE	PR:MATTHEW SHREVE	03/24/2023		745	9999999	\$65.70	\$102,253.91
KARL W SOUDERS	PR:KARL SOUDERS	03/24/2023		745	9999999	\$68.17	\$102,185.74
PEGGY A SOWARD	PR:PEGGY SOWARD	03/24/2023		745	9999999	\$84.21	\$102,101.53
JORDAN A VAUGHN	PR:JORDAN VAUGHN	03/24/2023		745	9999999	\$131.49	\$101,970.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023		804	10868	\$314.40	\$101,655.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/24/2023		805	10869	\$62.30	\$101,593.34

Line Total: \$10,368.99

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL					
Budget Amt: \$156,845.45	Transactions To Date: \$22,678.95	Voids to Date: \$0.00				
		Balance to Date \$134,166.50				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$4,787.04	\$129,379.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$630.64	\$128,748.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/10/2023	660	10737	\$606.54	\$128,142.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$4,983.72	\$123,158.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2023	804	10868	\$165.68	\$122,992.88

Line Total: \$11,173.62

3498 04181007 RETIREMENT	CORRECTIONS/JAIL					
Budget Amt: \$314,100.94	Transactions To Date: \$46,963.84	Voids to Date: \$0.00				
		Balance to Date \$267,137.10				
APERS	AP:APERS	03/10/2023	662	9999999	\$12,443.69	\$254,693.41
APERS	AP:APERS	03/24/2023	806	9999999	\$10,625.99	\$244,067.42

Line Total: \$23,069.68

3498 04181009 INSURANCE	CORRECTIONS/JAIL					
Budget Amt: \$413,504.64	Transactions To Date: \$61,405.92	Voids to Date: \$0.00				
		Balance to Date \$352,098.72				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	674	10750	\$14,260.59	\$337,838.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	675	10751	\$456.00	\$337,382.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	676	10752	\$122.00	\$337,260.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/10/2023	677	10753	\$110.70	\$337,149.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023	819	11001	(\$771.68)	\$337,921.11

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ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		819	11001	\$12,717.23	\$325,203.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	(\$21.20)	\$325,225.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		820	11002	\$413.60	\$324,811.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	(\$6.10)	\$324,817.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		821	11003	\$109.80	\$324,707.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	(\$5.40)	\$324,713.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2023		822	11004	\$99.90	\$324,613.28
Line Total:						\$27,485.44	

3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$37,000.00	\$7,646.50	\$0.00	\$29,353.50
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR	03/16/2023	718 10791 \$46.67 \$29,306.83
AAC RISK MANAGEMENT FUND	AP:2023 WORKERS COMP PREMIUMS-MAR	03/16/2023	718 10791 \$3,776.58 \$25,530.25
Line Total:			\$3,823.25

3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$118.47	\$0.00	\$381.53
ARKANSAS DEPARTMENT OF	AP:DESK CHAIR, OFFICE CHAIR	03/03/2023	567 10649 \$75.00 \$306.53
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023	659 10733 \$120.98 \$185.55
ARKANSAS DEPARTMENT OF	AP:HAND WIPES, TALL ROLLING CHAIRS, G	03/31/2023	895 10947 \$7.50 \$178.05
Line Total:			\$203.48

3498 04182002 SMALL EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$0.00	\$0.00	\$6,000.00
ARKANSAS DEPARTMENT OF	AP:HAND WIPES, TALL ROLLING CHAIRS, G	03/31/2023	895 10947 \$400.00 \$5,600.00
Line Total:			\$400.00

3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$25,000.00	\$2,652.07	\$0.00	\$22,347.93
GARY MANN	AP:5 GAL STRIPPER	03/03/2023	564 10646 \$132.35 \$22,215.58
ARKANSAS DEPARTMENT OF	AP:MOPHEADS, OVEN, WOOL BLANKETS, E	03/10/2023	622 10696 \$192.00 \$22,023.58
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD	03/16/2023	683 10756 \$486.97 \$21,536.61
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD	03/16/2023	683 10756 \$311.21 \$21,225.40
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023	686 10759 \$47.41 \$21,177.99
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023	686 10759 \$284.59 \$20,893.40
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023	686 10759 \$230.68 \$20,662.72
MID-AMERICAN RESEARCH CHEMICAL	AP:MANGO ODOR NEUTRALIZERS, URINAL	03/16/2023	689 10762 \$498.81 \$20,163.91
LOWES	AP:ACCT 9800 626316 8	03/16/2023	704 10777 \$54.54 \$20,109.37
ARKANSAS DEPARTMENT OF	AP:HAND WIPES, TALL ROLLING CHAIRS, G	03/31/2023	895 10947 \$170.00 \$19,939.37
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023	899 10951 \$114.38 \$19,824.99

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PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023		899	10951	\$248.11	\$19,576.88
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023		899	10951	\$247.17	\$19,329.71
MID-AMERICAN RESEARCH CHEMICAL	AP:3D URINAL SCRNS, WASP & HORNET KIL	03/31/2023		900	10952	\$617.55	\$18,712.16
Line Total:						\$3,635.77	

3498 04182005 FOOD & SUPPLIES	CORRECTIONS/JAIL				
Budget Amt: \$240,000.00	Transactions To Date: \$39,209.71				
	Voids to Date: \$0.00				
	Balance to Date \$200,790.29				
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, SUGAR, E 03/03/2023	561	10643	\$1,824.45	\$198,965.84
FLOWERS BAKING COMPANY, LLC	AP:BREAD 03/03/2023	572	10654	\$297.53	\$198,668.31
FLOWERS BAKING COMPANY, LLC	AP:BREAD 03/10/2023	624	10698	\$309.93	\$198,358.38
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLESA 03/10/2023	626	10700	\$1,722.55	\$196,635.83
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD 03/16/2023	683	10756	\$2,830.77	\$193,805.06
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD 03/16/2023	683	10756	\$2,893.92	\$190,911.14
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD 03/16/2023	683	10756	\$2,408.66	\$188,502.48
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD 03/16/2023	683	10756	\$2,211.43	\$186,291.05
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI 03/16/2023	686	10759	\$2,534.85	\$183,756.20
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI 03/16/2023	686	10759	\$1,424.51	\$182,331.69
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI 03/16/2023	686	10759	\$1,868.93	\$180,462.76
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI 03/16/2023	686	10759	\$102.77	\$180,359.99
BEN E KEITH	AP:TKY SAUSAGE, SUGAR, CUTLERY, PAST 03/16/2023	688	10761	\$116.73	\$180,243.26
BEN E KEITH	AP:TKY SAUSAGE, SUGAR, CUTLERY, PAST 03/16/2023	688	10761	\$1,515.19	\$178,728.07
FLOWERS BAKING COMPANY, LLC	AP:BREAD 03/16/2023	734	10807	\$309.93	\$178,418.14
FLOWERS BAKING COMPANY, LLC	AP:BREAD 03/24/2023	791	10856	\$309.93	\$178,108.21
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY, 03/24/2023	793	10858	\$1,712.14	\$176,396.07
FLOWERS BAKING COMPANY, LLC	AP:BREAD 03/31/2023	898	10950	\$269.19	\$176,126.88
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC 03/31/2023	899	10951	\$119.64	\$176,007.24
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC 03/31/2023	899	10951	\$1,954.51	\$174,052.73
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC 03/31/2023	899	10951	\$135.62	\$173,917.11
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC 03/31/2023	899	10951	\$2,164.81	\$171,752.30
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC 03/31/2023	899	10951	\$30.61	\$171,721.69
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC 03/31/2023	899	10951	\$1,832.16	\$169,889.53
Line Total:				\$30,900.76	

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL				
Budget Amt: \$21,200.00	Transactions To Date: \$213.75				
	Voids to Date: \$0.00				
	Balance to Date \$20,986.25				
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC 03/16/2023	694	10767	\$5.43	\$20,980.82
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC 03/16/2023	694	10767	\$626.05	\$20,354.77
UNITED POLICE SUPPLY	AP:COLLAR BRASS, SHIRTS, PANTS, HANDC 03/16/2023	694	10767	\$71.61	\$20,283.16
Line Total:				\$703.09	

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3498 04182009	PRINTING/SUPPLIES						
	Budget Amt: \$3,000.00	Transactions To Date: \$663.01	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,336.99
MSCO TREASURER	AP:AP SALES TAX-FEB	03/10/2023		658	10732	\$46.00	\$2,290.99
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$130.78	\$2,160.21
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$176.78	\$1,983.43
Line Total:						\$353.56	
3498 04182020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$52,000.00	Transactions To Date: \$7,567.49	VOIDS TO DATE:	\$0.00		Balance to Date	\$44,432.51
WHOLESALE ELECTRIC SUPPLY CO INC	AP:CABLE TIES	03/03/2023		556	10638	\$10.58	\$44,421.93
M & A SUPPLY	AP:LIMIT SWITCH, GAS VALVE	03/03/2023		557	10639	\$94.20	\$44,327.73
M & A SUPPLY	AP:LIMIT SWITCH, GAS VALVE	03/03/2023		557	10639	\$606.18	\$43,721.55
ARKANSAS ELEVATOR LLC	AP:2ND FLOOR HALL DOOR REPAIR	03/03/2023		558	10640	\$792.00	\$42,929.55
D & H SIGNS AND SERVICES, LLC	AP:4 NO FIREARMS PERMITTED SIGNS	03/03/2023		566	10648	\$335.65	\$42,593.90
ADAMS & COOPER PLUMBING CO., INC	AP:REPAIR SENSING LINE-ALTITUDE VALVE	03/03/2023		571	10653	\$312.50	\$42,281.40
KENNEMORE HOME IMPROVEMENT	AP:ICE MELT, HOSE, HEAT TAPE, KNOB/LOC	03/10/2023		635	10709	\$30.79	\$42,250.61
KENNEMORE HOME IMPROVEMENT	AP:ICE MELT, HOSE, HEAT TAPE, KNOB/LOC	03/10/2023		635	10709	\$41.79	\$42,208.82
KENNEMORE HOME IMPROVEMENT	AP:ICE MELT, HOSE, HEAT TAPE, KNOB/LOC	03/10/2023		635	10709	\$30.77	\$42,178.05
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21780, 21774, 21782, 21785, 2215	03/10/2023		637	10711	\$964.15	\$41,213.90
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263721, 162637	03/10/2023		681	10736	\$322.11	\$40,891.79
EQUIPARTS CORP	AP:CARTRIDGE WITH 2 1/2" STEM & PLATE	03/16/2023		687	10760	\$323.25	\$40,568.54
LOWES	AP:ACCT 9800 626316 8	03/16/2023		704	10777	\$140.58	\$40,427.96
BILL FOUNTAIN PLUMBING CO	AP:4 ACORN VALVES, FAUCET, GASKET, E	03/16/2023		727	10800	\$9.74	\$40,418.22
BILL FOUNTAIN PLUMBING CO	AP:4 ACORN VALVES, FAUCET, GASKET, E	03/16/2023		727	10800	\$134.41	\$40,283.81
BILL FOUNTAIN PLUMBING CO	AP:4 ACORN VALVES, FAUCET, GASKET, E	03/16/2023		727	10800	\$863.50	\$39,420.31
BILL FOUNTAIN PLUMBING CO	AP:4 ACORN VALVES, FAUCET, GASKET, E	03/16/2023		727	10800	\$82.06	\$39,338.25
ROTO-ROOTER	AP:SKIM LIFT STATION	03/16/2023		732	10805	\$350.00	\$38,988.25
WHOLESALE ELECTRIC SUPPLY CO INC	AP:FLUSH RECEPTACLE, PLUG, BALLAST, E	03/24/2023		788	10853	\$41.80	\$38,946.45
WHOLESALE ELECTRIC SUPPLY CO INC	AP:FLUSH RECEPTACLE, PLUG, BALLAST, E	03/24/2023		788	10853	\$149.60	\$38,796.85
WHOLESALE ELECTRIC SUPPLY CO INC	AP:FLUSH RECEPTACLE, PLUG, BALLAST, E	03/24/2023		788	10853	\$695.39	\$38,101.46
SOUTHERN AIR	AP:REPLACE & PROGRAM CONTROL BOARD	03/24/2023		789	10854	\$227.54	\$37,873.92
EQUIPARTS CORP	AP:UPGRADE/CONV KIT W/BONNET	03/24/2023		798	10863	\$938.56	\$36,935.36
M & A SUPPLY	AP:THERMOSTAT	03/24/2023		800	10865	\$555.51	\$36,379.85
Line Total:						\$8,052.66	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT						
	Budget Amt: \$74,500.00	Transactions To Date: \$814.33	VOIDS TO DATE:	\$0.00		Balance to Date	\$73,685.67
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	03/03/2023		565	10647	\$75.00	\$73,610.67
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	03/03/2023		565	10647	\$75.00	\$73,535.67

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STATE SYSTEMS INC	AP:HOOD CLEANING	03/03/2023		570	10652	\$863.51	\$72,672.16
INTERSTATE ALL BATTERY CENTER	AP:31P-MHD CO IBL IB	03/10/2023		623	10697	\$683.55	\$71,988.61
HOMELAND SAFETY SYSTEMS, INC	AP:SERVICE CALL-RESTART MATRIX	03/16/2023		690	10763	\$75.00	\$71,913.61
BOILER INSEPTION DEPARTMENT	AP:BOILER INSPECTION-ACCT 531	03/16/2023		728	10801	\$15.00	\$71,898.61
NIXON POWER SERVICES CO	AP:MINOR INSPECTION MCB 00096360	03/24/2023		790	10855	\$310.65	\$71,587.96
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	03/31/2023		896	10948	\$75.00	\$71,512.96
Line Total:						\$2,172.71	

3498 04182210 HYGIENE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt:	\$7,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$7,000.00				
BOB BARKER COMPANY INC	AP:SOAP	03/10/2023		620	10694	\$768.61	\$6,231.39
Line Total:						\$768.61	

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt:	\$60,000.00	Transactions To Date:	\$7,988.20				
		Voids to Date:	\$0.00				
		Balance to Date	\$52,011.80				
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, SUGAR, E	03/03/2023		561	10643	\$139.54	\$51,872.26
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLESA	03/10/2023		626	10700	\$139.54	\$51,732.72
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD	03/16/2023		683	10756	\$277.62	\$51,455.10
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD	03/16/2023		683	10756	\$175.62	\$51,279.48
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD	03/16/2023		683	10756	\$220.46	\$51,059.02
SYSCO MEMPHIS LLC	AP:POULTRY, FROZEN, CANNED&DRY, PROD	03/16/2023		683	10756	\$231.15	\$50,827.87
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023		686	10759	\$808.72	\$50,019.15
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023		686	10759	\$144.60	\$49,874.55
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023		686	10759	\$500.56	\$49,373.99
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	03/16/2023		686	10759	\$789.71	\$48,584.28
BEN E KEITH	AP:TKY SAUSAGE, SUGAR, CUTLERY, PAST	03/16/2023		688	10761	\$787.76	\$47,796.52
MEMPHIS RESTAURANT SUPPLY INC	AP:10 6" PANS, 5 ALUM SHEET PANS, STOC	03/16/2023		729	10802	\$759.65	\$47,036.87
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	03/24/2023		793	10858	\$560.54	\$46,476.33
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023		899	10951	\$707.11	\$45,769.22
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023		899	10951	\$99.49	\$45,669.73
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023		899	10951	\$848.28	\$44,821.45
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	03/31/2023		899	10951	\$651.94	\$44,169.51
Line Total:						\$7,842.29	

3498 04182410 CLOTHING & BEDDING		CORRECTIONS/JAIL					
Budget Amt:	\$15,000.00	Transactions To Date:	\$2,151.44				
		Voids to Date:	\$0.00				
		Balance to Date	\$12,848.56				
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	03/10/2023		634	10708	\$217.81	\$12,630.75
BOB BARKER COMPANY INC	AP:ALL IN ONE BEDS	03/31/2023		901	10953	\$863.87	\$11,766.88
Line Total:						\$1,081.68	

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3498 04183006 EMPLOYEE MEDICAL EXAMS CORRECTIONS/JAIL							
Budget Amt: \$1,500.00		Transactions To Date: \$120.00		Voids to Date: \$0.00		Balance to Date \$1,380.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-B EHREN	03/03/2023		562	10644	\$120.00	\$1,260.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-L HAMILTON	03/16/2023		730	10803	\$120.00	\$1,140.00
Line Total:						\$240.00	
3498 04183014 OPERATING SUPPLIES CORRECTIONS/JAIL							
Budget Amt: \$2,000.00		Transactions To Date: \$156.80		Voids to Date: \$0.00		Balance to Date \$1,843.20	
ARKANSAS DEPARTMENT OF	AP:MOPHEADS, OVEN, WOOL BLANKETS, E	03/10/2023		622	10696	\$560.00	\$1,283.20
ARKANSAS DEPARTMENT OF	AP:PALLET JACK, MISC FURNITURE, WHEEL	03/16/2023		726	10799	\$175.00	\$1,108.20
Line Total:						\$735.00	
3498 04183019 TURN KEY HEALTH CORRECTIONS/JAIL							
Budget Amt: \$261,000.00		Transactions To Date: \$43,530.02		Voids to Date: \$0.00		Balance to Date \$217,469.98	
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE-JACOB CASEY	03/10/2023		618	10692	\$71.50	\$217,398.48
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-LEROY ROBINSON	03/10/2023		619	10693	\$976.37	\$216,422.11
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-MAR	03/16/2023		733	10806	\$21,743.96	\$194,678.15
TURN KEY HEALTH CLINICS LLC	AP:LABS-FEB	03/24/2023		792	10857	\$9.13	\$194,669.02
VIRTUAL RADIOLOGIC PROF, LLC	AP:INMATE CARE-D WILLIS	03/24/2023		794	10859	\$106.00	\$194,563.02
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE-S GOLDEN, D WILLIS, C W	03/24/2023		795	10860	\$83.75	\$194,479.27
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE-S GOLDEN, D WILLIS, C W	03/24/2023		795	10860	\$85.75	\$194,393.52
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE-S GOLDEN, D WILLIS, C W	03/24/2023		795	10860	\$98.05	\$194,295.47
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-L ROBINSON, D WILLIS	03/24/2023	03/23/2023	796	10861	\$726.37	\$193,569.10
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-L ROBINSON, D WILLIS	03/24/2023	03/23/2023	796	10861	(\$726.37) V	\$194,295.47
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-L ROBINSON, D WILLIS	03/24/2023	03/23/2023	796	10861	\$341.27	\$193,954.20
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-L ROBINSON, D WILLIS	03/24/2023	03/23/2023	796	10861	(\$341.27) V	\$194,295.47
RIVERSIDE AMBULANCE INC	AP:INMATE CARE-K STAUBS	03/24/2023		797	10862	\$1,151.80	\$193,143.67
PAFFORD MEDICAL SERVICES-HOPE	AP:INMATE CARE-MARKARIUS KIRKWOOD	03/31/2023		893	10945	\$32.04	\$193,111.63
ARKANSAS DEPARTMENT OF	AP:HAND WIPES, TALL ROLLING CHAIRS, G	03/31/2023		895	10947	\$65.00	\$193,046.63
Line Total:						\$24,423.35	
3498 04183020 TELEPHONE CORRECTIONS/JAIL							
Budget Amt: \$2,500.00		Transactions To Date: \$1,477.67		Voids to Date: \$0.00		Balance to Date \$1,022.33	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, METRO INTERNET, FAX,	03/10/2023		633	10707	\$470.69	\$551.64
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$253.85	\$297.79
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/10/2023		657	10731	\$14.31	\$283.48
Line Total:						\$738.85	
3498 04183050 PUBLIC LIABILITY CORRECTIONS/JAIL							
Budget Amt: \$11,084.00		Transactions To Date: \$3,438.76		Voids to Date: \$0.00		Balance to Date \$7,645.24	

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

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 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$1,719.38	\$5,925.86
Line Total:						\$1,719.38	
3498 04183052 FIRE & EC INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$17,000.00		Transactions To Date: \$11,537.28		Voids to Date: \$0.00		Balance to Date \$5,462.72	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	03/16/2023		719	10792	\$5,768.64	(\$305.92)
Line Total:						\$5,768.64	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$24,864.64		Voids to Date: \$0.00		Balance to Date \$119,135.36	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	03/16/2023		692	10765	\$6,092.78	\$113,042.58
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$6,716.13	\$106,326.45
BLACK HILLS ENERGY	AP:UTILITIES	03/16/2023		705	10778	\$180.24	\$106,146.21
BURDETTE WATER	AP:ACCT 54	03/16/2023		735	10808	\$3,928.14	\$102,218.07
Line Total:						\$16,917.29	
3498 04183100 OTHER MISCELLANEOUS		CORRECTIONS/JAIL					
Budget Amt: \$25,400.00		Transactions To Date: \$326.65		Voids to Date: \$0.00		Balance to Date \$25,073.35	
AR DEPT OF HEALTH	AP:LICENSE RENEWAL 470674, 470017, 145	03/03/2023		559	10641	\$35.00	\$25,038.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/10/2023		659	10733	\$81.75	\$24,956.60
Line Total:						\$116.75	
3498 04184004 EQUIPMENT PURCHASE		CORRECTIONS/JAIL					
Budget Amt: \$31,256.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$31,256.00	
OD SECURITY NORTH AMERICA LLC	AP:1X SOTER RS FULL BODY SECURITY SC	03/31/2023		942	10992	\$25,000.00	\$6,256.00
Line Total:						\$25,000.00	
				CORRECTIONS/JAIL Office Total:		\$347,630.93	
				Fund Total:		\$347,630.93	

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3513 04184004	EQUIPMENT PURCHASE						
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
OD SECURITY NORTH AMERICA LLC	AP:1X SOTER RS FULL BODY SECURITY SC	03/31/2023		942	10992	\$100,000.00	(\$100,000.00)
Line Total:						\$100,000.00	
				CORRECTIONS/JAIL	Office Total:	\$100,000.00	
						Fund Total:	\$100,000.00

Mississippi 2023

Transactions Report

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$233,465.58	Transactions To Date: \$4,263.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$229,202.58
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	03/10/2023		607	5066	\$4,029.60	\$225,172.98
ARKANSAS FLAG & BANNER	AP:4 US & 4 AR FLAG KITS	03/16/2023		738	5067	\$5,383.18	\$219,789.80
Line Total:						\$9,412.78	
				COURTHOUSE	Office Total:	\$9,412.78	
						Fund Total:	\$9,412.78
Grand Total:						\$3,187,692.84	