

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

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: \$39,761.93		Voids to Date: \$0.00		Balance to Date \$91,013.92	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/06/2023		945	9999999	\$828.70	\$90,185.22
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/06/2023		945	9999999	\$322.11	\$89,863.11
THOMAS G HENRY	PR:THOMAS HENRY	04/06/2023		945	9999999	\$1,331.45	\$88,531.66
JOHN A NELSON	PR:JOHN NELSON	04/06/2023		945	3246	\$1,977.66	\$86,554.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$942.06	\$85,611.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$233.53	\$85,378.41
APERS	AP:APERS	04/06/2023		1018	9999999	\$437.52	\$84,940.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$113.07	\$84,827.82
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$24.68	\$84,803.14
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$29.40	\$84,773.74
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$335.60	\$84,438.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$47.85	\$84,390.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$6.87	\$84,383.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$196.50	\$84,186.92
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/21/2023		1130	9999999	\$866.46	\$83,320.46
THOMAS G HENRY	PR:THOMAS HENRY	04/21/2023		1130	9999999	\$1,331.45	\$81,989.01
JOHN A NELSON	PR:JOHN NELSON	04/21/2023		1130	3261	\$1,983.83	\$80,005.18
APERS	AP:APERS	04/21/2023		1181	9999999	\$416.52	\$79,588.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$861.33	\$78,727.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$213.44	\$78,513.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$113.07	\$78,400.82
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$24.68	\$78,376.14
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	(\$0.01)	\$78,376.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$29.40	\$78,346.75
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$335.60	\$78,011.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$47.85	\$77,963.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.87	\$77,956.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$196.50	\$77,759.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$77,759.94
Line Total:						\$13,253.98	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$10,004.36		Transactions To Date: \$2,830.35		Voids to Date: \$0.00		Balance to Date \$7,174.01	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$483.64	\$6,690.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$7.21	\$6,683.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$452.60	\$6,230.56

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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:	\$6,566.10	Voids to Date:	\$0.00	Balance to Date	\$14,496.92
APERS	AP:APERS	04/06/2023		1018	9999999	\$1,124.99	\$13,371.93
APERS	AP:APERS	04/21/2023		1181	9999999	\$1,063.71	\$12,308.22
Line Total:						\$2,188.70	
1000 01001009	INSURANCE			COUNTY JUDGE			
Budget Amt:	\$19,877.52	Transactions To Date:	\$4,918.71	Voids to Date:	\$0.00	Balance to Date	\$14,958.81
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$771.68	\$14,187.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$31.80	\$14,155.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$9.15	\$14,146.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$7.16	\$14,139.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$771.68	\$13,367.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$31.80	\$13,335.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$9.15	\$13,326.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$7.16	\$13,319.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$13,319.24
Line Total:						\$1,639.57	
1000 01001015	CLOTHING ALLOWANCE			COUNTY JUDGE			
Budget Amt:	\$600.00	Transactions To Date:	\$300.00	Voids to Date:	\$0.00	Balance to Date	\$300.00
JOHN A NELSON	PR:JOHN NELSON	04/06/2023		945	3246	\$81.62	\$218.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$15.00	\$203.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$3.38	\$200.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES			COUNTY JUDGE			
Budget Amt:	\$3,000.00	Transactions To Date:	\$422.50	Voids to Date:	\$0.00	Balance to Date	\$2,577.50
OCCARS AWARDS INC DBA OSCAR'S	AP:NAME TAG, 1 GOLD	04/21/2023		1108	11158	\$12.60	\$2,564.90
Line Total:						\$12.60	
1000 01002009	PRINTING/SUPPLIES			COUNTY JUDGE			
Budget Amt:	\$1,500.00	Transactions To Date:	\$812.09	Voids to Date:	\$0.00	Balance to Date	\$687.91
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$281.74	\$406.17
Line Total:						\$281.74	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR			COUNTY JUDGE			
Budget Amt:	\$222,000.00	Transactions To Date:	\$16,750.00	Voids to Date:	\$0.00	Balance to Date	\$205,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES DEC 22 THRU	04/14/2023		1079	11129	\$10,000.00	\$195,250.00

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TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES DEC 22 THRU	04/14/2023		1079	11129	\$10,000.00	\$185,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES DEC 22 THRU	04/14/2023		1079	11129	\$10,000.00	\$175,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES DEC 22 THRU	04/14/2023		1079	11129	\$10,000.00	\$165,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-MAY	04/28/2023		1203	11232	\$10,000.00	\$155,250.00
LAW FIRM OF JAKE HOLMES PLLC	AP:COUNTY ATTORNEY FEES	04/28/2023		1230	11259	\$2,250.00	\$153,000.00
Line Total:						\$52,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$1,176.07		Voids to Date: \$0.00		Balance to Date \$3,323.93	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$63.47	\$3,260.46
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$40.01	\$3,220.45
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.42	\$3,033.03
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$113.61	\$2,919.42
Line Total:						\$404.51	
1000 01003021 POSTAGE		COUNTY JUDGE					
Budget Amt: \$650.00		Transactions To Date: \$39.00		Voids to Date: \$0.00		Balance to Date \$611.00	
BLACK HAT ENTERPRISES, INC	AP:DOCS TO REVIVAL ARCHITECTURE	04/14/2023		1065	11115	\$13.00	\$598.00
BLACK HAT ENTERPRISES, INC	AP:DOCS TO FC LIGHTING	04/28/2023		1265	11293	\$26.17	\$571.83
Line Total:						\$39.17	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$1,054.53		Voids to Date: \$0.00		Balance to Date \$4,945.47	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.21	\$4,602.26
Line Total:						\$343.21	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$1,459.11		Voids to Date: \$0.00		Balance to Date \$676.89	
JOHN ALAN NELSON	AP:REIMB TIBER CREEK & CONGRESSIONAL	04/21/2023		1179	11220	\$5,691.14	(\$5,014.25)
Line Total:						\$5,691.14	
COUNTY JUDGE Office Total:						\$77,148.07	

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2023

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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: \$63,106.60						
				VOIDS TO DATE: \$0.00		Balance to Date \$213,208.40	
TIFFANY D BAKER	PR:TIFFANY BAKER	04/06/2023		945	9999999	\$1,061.66	\$212,146.74
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/06/2023		945	9999999	\$1,015.56	\$211,131.18
JANICE CURRIE	PR:JANICE CURRIE	04/06/2023		945	9999999	\$1,504.26	\$209,626.92
JANET L EDGE	PR:JANET EDGE	04/06/2023		945	9999999	\$915.68	\$208,711.24
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/06/2023		945	9999999	\$1,030.80	\$207,680.44
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	04/06/2023		945	9999999	\$915.31	\$206,765.13
DENISE D JACKSON	PR:DENISE JACKSON	04/06/2023		945	9999999	\$904.51	\$205,860.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,542.99	\$204,317.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$302.65	\$204,014.98
APERS	AP:APERS	04/06/2023		1018	9999999	\$402.00	\$203,612.98
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1020	11078	\$540.00	\$203,072.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$113.69	\$202,959.29
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$9.10	\$202,950.19
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1033	11087	\$6.48	\$202,943.71
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$49.36	\$202,894.35
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$212.14	\$202,682.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$202,666.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$5.66	\$202,660.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$79.70	\$202,580.90
TIFFANY D BAKER	PR:TIFFANY BAKER	04/21/2023		1130	9999999	\$1,061.66	\$201,519.24
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/21/2023		1130	9999999	\$1,015.56	\$200,503.68
JANICE CURRIE	PR:JANICE CURRIE	04/21/2023		1130	9999999	\$1,504.26	\$198,999.42
JANET L EDGE	PR:JANET EDGE	04/21/2023		1130	9999999	\$915.68	\$198,083.74
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/21/2023		1130	9999999	\$1,030.80	\$197,052.94
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	04/21/2023		1130	9999999	\$915.31	\$196,137.63
DENISE D JACKSON	PR:DENISE JACKSON	04/21/2023		1130	9999999	\$904.51	\$195,233.12
APERS	AP:APERS	04/21/2023		1181	9999999	\$402.00	\$194,831.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,542.99	\$193,288.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$302.65	\$192,985.48
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1184	11224	\$540.00	\$192,445.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.01)	\$192,445.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$113.69	\$192,331.80
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$9.10	\$192,322.70
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1194	11307	(\$0.01)	\$192,322.71
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1194	11307	\$6.48	\$192,316.23
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	(\$0.01)	\$192,316.24

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$49.36	\$192,266.88
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$212.14	\$192,054.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$192,038.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$5.66	\$192,033.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$79.70	\$191,953.43
Line Total:						\$21,254.97	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$21,398.20		Transactions To Date: \$4,681.25		Voids to Date: \$0.00		Balance to Date \$16,716.95	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$787.99	\$15,928.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$787.99	\$15,140.97
Line Total:						\$1,575.98	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$44,814.86		Transactions To Date: \$10,120.75		Voids to Date: \$0.00		Balance to Date \$34,694.11	
APERS	AP:APERS	04/06/2023		1018	9999999	\$1,703.60	\$32,990.51
APERS	AP:APERS	04/21/2023		1181	9999999	\$1,703.60	\$31,286.91
Line Total:						\$3,407.20	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$67,987.92		Transactions To Date: \$16,087.60		Voids to Date: \$0.00		Balance to Date \$51,900.32	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$2,700.88	\$49,199.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$74.20	\$49,125.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$21.35	\$49,103.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$18.90	\$49,084.99
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$2,700.88	\$46,384.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$74.20	\$46,309.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$21.35	\$46,288.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$18.90	\$46,269.66
Line Total:						\$5,630.66	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$758.72		Voids to Date: \$0.00		Balance to Date \$4,241.28	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$187.84	\$4,053.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$4.41	\$4,049.03
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$11.04	\$4,037.99
Line Total:						\$203.29	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$1,404.36		Voids to Date: \$0.00		Balance to Date \$3,595.64	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$111.07	\$3,484.57

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RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$15.87	\$3,468.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.42	\$3,281.28
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$39.06	\$3,242.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$113.62	\$3,128.60
Line Total:						\$467.04	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,300.00		Transactions To Date: \$1,761.27		Voids to Date: \$0.00		Balance to Date \$5,538.73	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$243.88	\$5,294.85
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.21	\$4,951.64
Line Total:						\$587.09	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$617.76		Voids to Date: \$0.00		Balance to Date \$3,882.24	
JANICE CURRIE	AP:660 MILES @ 52	04/14/2023		1053	11103	\$343.20	\$3,539.04
Line Total:						\$343.20	
1000 01013070 RENT		COUNTY CLERK					
Budget Amt: \$1,950.00		Transactions To Date: \$487.50		Voids to Date: \$0.00		Balance to Date \$1,462.50	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-APR	04/14/2023		1081	11131	\$162.50	\$1,300.00
Line Total:						\$162.50	
1000 01013080 PUBLIC RECORDS/PHOTO		COUNTY CLERK					
Budget Amt: \$253,000.00		Transactions To Date: \$788.19		Voids to Date: \$0.00		Balance to Date \$252,211.81	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL STATEMENT, COUNTY & CIRC	04/14/2023		1069	11119	\$99.00	\$252,112.81
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL STATEMENT, COUNTY & CIRC	04/14/2023		1069	11119	\$99.00	\$252,013.81
Line Total:						\$198.00	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00		Transactions To Date: \$2,530.56		Voids to Date: \$0.00		Balance to Date \$5,469.44	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$1,120.28	\$4,349.16
QUALITY PRINTING INC	AP:CRIMINAL CITATIONS, VOTER ENVELOPE	04/28/2023		1224	11253	\$271.83	\$4,077.33
Line Total:						\$1,392.11	
1000 01013102 SERVICE CONTRACTS		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$496.14		Voids to Date: \$0.00		Balance to Date \$4,003.86	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$82.88	\$3,920.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$82.50	\$3,838.48
Line Total:						\$165.38	
COUNTY CLERK Office Total:						\$35,387.42	

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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: \$99,114.63		Voids to Date:	\$0.00		Balance to Date	\$335,840.67
STACY M FULKS	PR:STACY FULKS	04/06/2023		945	9999999	\$879.37	\$334,961.30
ALICIA A JACKSON	PR:ALICIA JACKSON	04/06/2023		945	9999999	\$1,056.11	\$333,905.19
BRANDY M LEE	PR:BRANDY LEE	04/06/2023		945	9999999	\$926.42	\$332,978.77
BARBARA K LITTLE	PR:BARBARA LITTLE	04/06/2023		945	9999999	\$1,033.69	\$331,945.08
ANGEL S MARTIN	PR:ANGEL MARTIN	04/06/2023		945	9999999	\$833.62	\$331,111.46
LESLIE K MASON	PR:LESLIE MASON	04/06/2023		945	9999999	\$2,288.04	\$328,823.42
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/06/2023		945	9999999	\$1,012.53	\$327,810.89
TINA R REAMS	PR:TINA REAMS	04/06/2023		945	9999999	\$942.74	\$326,868.15
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/06/2023		945	9999999	\$908.19	\$325,959.96
TERESA A SELVY	PR:TERESA SELVY	04/06/2023		945	9999999	\$893.60	\$325,066.36
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/06/2023		945	9999999	\$839.71	\$324,226.65
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/06/2023		945	9999999	\$820.31	\$323,406.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$2,102.40	\$321,303.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$417.64	\$320,886.30
APERS	AP:APERS	04/06/2023		1018	9999999	\$450.02	\$320,436.28
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1020	11078	\$50.00	\$320,386.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$439.40	\$319,946.88
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$52.98	\$319,893.90
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$649.04	\$319,244.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$95.70	\$319,149.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$14.34	\$319,134.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$23.20	\$319,111.62
STACY M FULKS	PR:STACY FULKS	04/21/2023		1130	9999999	\$866.16	\$318,245.46
ALICIA A JACKSON	PR:ALICIA JACKSON	04/21/2023		1130	9999999	\$1,057.23	\$317,188.23
BRANDY M LEE	PR:BRANDY LEE	04/21/2023		1130	9999999	\$931.00	\$316,257.23
BARBARA K LITTLE	PR:BARBARA LITTLE	04/21/2023		1130	9999999	\$1,030.28	\$315,226.95
ANGEL S MARTIN	PR:ANGEL MARTIN	04/21/2023		1130	9999999	\$829.60	\$314,397.35
LESLIE K MASON	PR:LESLIE MASON	04/21/2023		1130	9999999	\$2,288.04	\$312,109.31
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/21/2023		1130	9999999	\$1,012.53	\$311,096.78
TINA R REAMS	PR:TINA REAMS	04/21/2023		1130	9999999	\$944.91	\$310,151.87
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/21/2023		1130	9999999	\$908.19	\$309,243.68
TERESA A SELVY	PR:TERESA SELVY	04/21/2023		1130	9999999	\$881.80	\$308,361.88
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/21/2023		1130	9999999	\$481.07	\$307,880.81
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/21/2023		1130	9999999	\$816.19	\$307,064.62
APERS	AP:APERS	04/21/2023		1181	9999999	\$435.32	\$306,629.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$2,059.32	\$304,569.98

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MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$407.98	\$304,162.00
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1184	11224	\$50.00	\$304,112.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.04)	\$304,112.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$439.40	\$303,672.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	(\$0.01)	\$303,672.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$52.98	\$303,619.67
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$649.04	\$302,970.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$95.70	\$302,874.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$14.34	\$302,860.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$23.20	\$302,837.39
Line Total:						\$33,003.28	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK			
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date	
\$8,500.00	\$4,526.70		\$0.00		\$3,973.30	
STACY M FULKS	PR:STACY FULKS	04/06/2023	945	9999999	\$8.86	\$3,964.44
ALICIA A JACKSON	PR:ALICIA JACKSON	04/06/2023	945	9999999	\$51.78	\$3,912.66
BRANDY M LEE	PR:BRANDY LEE	04/06/2023	945	9999999	\$65.54	\$3,847.12
BARBARA K LITTLE	PR:BARBARA LITTLE	04/06/2023	945	9999999	\$52.10	\$3,795.02
ANGEL S MARTIN	PR:ANGEL MARTIN	04/06/2023	945	9999999	\$70.34	\$3,724.68
TINA R REAMS	PR:TINA REAMS	04/06/2023	945	9999999	\$105.84	\$3,618.84
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/06/2023	945	9999999	\$31.18	\$3,587.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$57.11	\$3,530.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023	1017	11077	\$11.49	\$3,519.06
STACY M FULKS	PR:STACY FULKS	04/21/2023	1130	9999999	\$83.48	\$3,435.58
ALICIA A JACKSON	PR:ALICIA JACKSON	04/21/2023	1130	9999999	\$34.54	\$3,401.04
BRANDY M LEE	PR:BRANDY LEE	04/21/2023	1130	9999999	\$16.41	\$3,384.63
BARBARA K LITTLE	PR:BARBARA LITTLE	04/21/2023	1130	9999999	\$103.87	\$3,280.76
ANGEL S MARTIN	PR:ANGEL MARTIN	04/21/2023	1130	9999999	\$93.56	\$3,187.20
TINA R REAMS	PR:TINA REAMS	04/21/2023	1130	9999999	\$75.77	\$3,111.43
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	04/21/2023	1130	9999999	\$31.18	\$3,080.25
TERESA A SELVY	PR:TERESA SELVY	04/21/2023	1130	9999999	\$64.39	\$3,015.86
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/21/2023	1130	9999999	\$17.22	\$2,998.64
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/21/2023	1130	9999999	\$23.70	\$2,974.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$76.87	\$2,898.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023	1183	11223	\$14.62	\$2,883.45
Line Total:						\$1,089.85

1000 01021006 SOCIAL SECURITY			CIRCUIT CLERK		
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date
\$33,924.33	\$7,408.31		\$0.00		\$26,516.02

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MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,194.81	\$25,321.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$33.00	\$25,288.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,161.97	\$24,126.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$44.93	\$24,081.31
Line Total:						\$2,434.71	
1000 01021007 RETIREMENT				CIRCUIT CLERK			
Budget Amt: \$67,937.36		Transactions To Date: \$15,877.86		Voids to Date: \$0.00		Balance to Date \$52,059.50	
APERS	AP:APERS	04/06/2023		1018	9999999	\$2,632.47	\$49,427.03
APERS	AP:APERS	04/21/2023		1181	9999999	\$2,590.60	\$46,836.43
Line Total:						\$5,223.07	
1000 01021009 INSURANCE				CIRCUIT CLERK			
Budget Amt: \$116,550.72		Transactions To Date: \$28,952.01		Voids to Date: \$0.00		Balance to Date \$87,598.71	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$4,630.08	\$82,968.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$127.20	\$82,841.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$36.60	\$82,804.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$31.46	\$82,773.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$4,630.08	\$78,143.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$127.20	\$78,016.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$36.60	\$77,979.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$31.46	\$77,948.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$77,948.04
Line Total:						\$9,650.67	
1000 01023021 POSTAGE				CIRCUIT CLERK			
Budget Amt: \$3,000.00		Transactions To Date: \$146.00		Voids to Date: \$0.00		Balance to Date \$2,854.00	
BLYTHEVILLE POSTMASTER	AP:15 ROLLS STAMPS	04/06/2023		1003	11056	\$945.00	\$1,909.00
Line Total:						\$945.00	
1000 01023070 RENT				CIRCUIT CLERK			
Budget Amt: \$1,950.00		Transactions To Date: \$887.50		Voids to Date: \$0.00		Balance to Date \$1,062.50	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-APR	04/14/2023		1081	11131	\$162.50	\$900.00
Line Total:						\$162.50	
1000 01023080 PUBLIC RECORDS/PHOTO				CIRCUIT CLERK			
Budget Amt: \$256,800.00		Transactions To Date: \$730.24		Voids to Date: \$0.00		Balance to Date \$256,069.76	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL STATEMENT, COUNTY & CIRC	04/14/2023		1069	11119	\$99.00	\$255,970.76
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL STATEMENT, COUNTY & CIRC	04/14/2023		1069	11119	\$99.00	\$255,871.76
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$44.18	\$255,827.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$99.44	\$255,728.14

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$35.34	\$255,692.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$179.57	\$255,513.23
Line Total:						\$556.53	
				CIRCUIT CLERK	Office Total:	\$53,065.61	

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1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt:	\$114,615.80	Transactions To Date:	\$26,449.77	VOIDS TO DATE:	\$0.00	Balance to Date	\$88,166.03
PEGGY J MEATTE	PR:PEGGY MEATTE	04/06/2023		945	3247	\$2,323.43	\$85,842.60
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/06/2023		945	9999999	\$956.81	\$84,885.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$716.24	\$84,169.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$163.52	\$84,006.03
APERS	AP:APERS	04/06/2023		1018	9999999	\$72.93	\$83,933.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$113.91	\$83,819.19
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$48.06	\$83,771.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$13.40	\$83,757.73
PEGGY J MEATTE	PR:PEGGY MEATTE	04/21/2023		1130	3262	\$2,323.43	\$81,434.30
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/21/2023		1130	9999999	\$956.81	\$80,477.49
APERS	AP:APERS	04/21/2023		1181	9999999	\$72.93	\$80,404.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$716.24	\$79,688.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$163.52	\$79,524.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.01)	\$79,524.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$113.91	\$79,410.90
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$48.06	\$79,362.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$13.40	\$79,349.44
Line Total:						\$8,816.59	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt:	\$8,768.11	Transactions To Date:	\$1,965.42	VOIDS TO DATE:	\$0.00	Balance to Date	\$6,802.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$327.57	\$6,475.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$327.57	\$6,147.55
Line Total:						\$655.14	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt:	\$17,559.14	Transactions To Date:	\$4,052.10	VOIDS TO DATE:	\$0.00	Balance to Date	\$13,507.04
APERS	AP:APERS	04/06/2023		1018	9999999	\$675.35	\$12,831.69
APERS	AP:APERS	04/21/2023		1181	9999999	\$675.35	\$12,156.34
Line Total:						\$1,350.70	
1000 01031009 INSURANCE		TREASURER					
Budget Amt:	\$19,425.12	Transactions To Date:	\$4,826.28	VOIDS TO DATE:	\$0.00	Balance to Date	\$14,598.84
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$771.68	\$13,827.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$21.20	\$13,805.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$6.10	\$13,799.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$5.40	\$13,794.46
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$771.68	\$13,022.78

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$21.20	\$13,001.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.10	\$12,995.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$5.40	\$12,990.08
Line Total:						\$1,608.76	
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1000 01033023	METRO INTERNET CONNECTION		TREASURER				
Budget Amt: \$4,200.00	Transactions To Date: \$1,029.63		VOIDS TO DATE: \$0.00			Balance to Date \$3,170.37	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.21	\$2,827.16
Line Total:						\$343.21	
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1000 01033030	TRAVEL		TREASURER				
Budget Amt: \$400.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$400.00	
PEGGY MEATTE	AP:80 MILES @ 52	04/14/2023		1097	11147	\$41.60	\$358.40
Line Total:						\$41.60	
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1000 01033090	DUES, MEMBERSHIPS & SUBSCRIP		TREASURER				
Budget Amt: \$1,000.00	Transactions To Date: \$25.00		VOIDS TO DATE: \$0.00			Balance to Date \$975.00	
ASSOCIATION OF AR COUNTIES	AP:REGISTRATION AUG CONF-S SHORT & P	04/28/2023		1257	11285	\$250.00	\$725.00
Line Total:						\$250.00	
TREASURER Office Total:						\$13,066.00	

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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: \$55,616.70		Voids to Date: \$0.00		Balance to Date \$185,597.40	
STACY L ANDERSON	PR:STACY ANDERSON	04/06/2023		945	9999999	\$840.05	\$184,757.35
STACY L ANDERSON	PR:STACY ANDERSON	04/06/2023		945	9999999	\$341.35	\$184,416.00
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/06/2023		945	9999999	\$1,058.10	\$183,357.90
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/06/2023		945	9999999	\$823.73	\$182,534.17
IVERY L LEWIS	PR:IVERY LEWIS	04/06/2023		945	9999999	\$1,090.18	\$181,443.99
SUSAN SANDERS	PR:SUSAN SANDERS	04/06/2023		945	9999999	\$823.73	\$180,620.26
SUSAN J SHORT	PR:SUSAN SHORT	04/06/2023		945	9999999	\$2,195.61	\$178,424.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,328.53	\$177,096.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$278.75	\$176,817.37
APERS	AP:APERS	04/06/2023		1018	9999999	\$341.19	\$176,476.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$81.35	\$176,394.83
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$8.66	\$176,386.17
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$210.32	\$176,175.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$47.90	\$176,127.95
STACY L ANDERSON	PR:STACY ANDERSON	04/21/2023		1130	9999999	\$814.95	\$175,313.00
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/21/2023		1130	9999999	\$1,058.10	\$174,254.90
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/21/2023		1130	9999999	\$823.73	\$173,431.17
IVERY L LEWIS	PR:IVERY LEWIS	04/21/2023		1130	9999999	\$1,090.18	\$172,340.99
SUSAN SANDERS	PR:SUSAN SANDERS	04/21/2023		1130	9999999	\$823.73	\$171,517.26
SUSAN J SHORT	PR:SUSAN SHORT	04/21/2023		1130	9999999	\$2,195.61	\$169,321.65
APERS	AP:APERS	04/21/2023		1181	9999999	\$320.19	\$169,001.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,334.55	\$167,666.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$260.18	\$167,406.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$81.35	\$167,325.38
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$8.66	\$167,316.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$210.32	\$167,106.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$47.90	\$167,058.50
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$4,120.92		Voids to Date: \$0.00		Balance to Date \$14,331.96	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$702.12	\$13,629.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$671.52	\$12,958.32
Line Total:						\$1,373.64	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$8,973.36		Voids to Date: \$0.00		Balance to Date \$29,943.16	

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Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	04/06/2023		1018	9999999	\$1,526.20	\$28,416.96
APERS	AP:APERS	04/21/2023		1181	9999999	\$1,464.92	\$26,952.04
Line Total:						\$2,991.12	

1000 01041009 INSURANCE	COLLECTOR					
Budget Amt: \$49,015.20	Transactions To Date: \$12,158.13	Voids to Date: \$0.00				
		Balance to Date \$36,857.07				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023	1035	11089	\$1,929.20	\$34,927.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1037	11090	\$63.60	\$34,864.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1038	11091	\$18.30	\$34,845.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1039	11092	\$15.26	\$34,830.71
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1196	11309	\$1,929.20	\$32,901.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1197	11310	\$63.60	\$32,837.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1198	11311	\$18.30	\$32,819.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1199	11312	\$15.26	\$32,804.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1199	11312	(\$0.01)	\$32,804.36
Line Total:						\$4,052.71

1000 01043040 ADVERTISING AND PUBLICATIONS	COLLECTOR					
Budget Amt: \$16,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$16,000.00				
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA	04/28/2023	1254	11282	\$1,108.50	\$14,891.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA	04/28/2023	1254	11282	\$318.00	\$14,573.50
Line Total:						\$1,426.50

1000 01043100 OTHER MISCELLANEOUS	COLLECTOR					
Budget Amt: \$250.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$250.00				
OSCCARS AWARDS INC DBA OSCAR'S	AP:NAME TAGS-1 GOLD, 1 SILVER	04/14/2023	1047	11097	\$25.19	\$224.81
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, MEADIA BURNS, SOFTWARE L	04/28/2023	1272	11300	\$288.38	(\$63.57)
Line Total:						\$313.57

COLLECTOR Office Total: \$28,696.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME	ASSESSOR					
Budget Amt: \$427,337.84	Transactions To Date: \$82,834.24		Voids to Date:	\$0.00		Balance to Date	\$344,503.60
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/06/2023		945	9999999	\$797.59	\$343,706.01
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/06/2023		945	9999999	\$2,038.70	\$341,667.31
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/06/2023		945	3248	\$805.59	\$340,861.72
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/06/2023		945	9999999	\$818.17	\$340,043.55
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/06/2023		945	9999999	\$333.53	\$339,710.02
JAKALE E LOVE	PR:JAKALE LOVE	04/06/2023		945	9999999	\$875.04	\$338,834.98
STANLEY R PARKS	PR:STANLEY PARKS	04/06/2023		945	9999999	\$1,033.85	\$337,801.13
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/06/2023		945	9999999	\$722.74	\$337,078.39
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/06/2023		945	9999999	\$330.61	\$336,747.78
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/06/2023		945	9999999	\$976.26	\$335,771.52
SHARON K SCOTT	PR:SHARON SCOTT	04/06/2023		945	9999999	\$393.66	\$335,377.86
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/06/2023		945	9999999	\$906.54	\$334,471.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$2,126.59	\$332,344.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$364.54	\$331,980.19
APERS	AP:APERS	04/06/2023		1018	9999999	\$739.52	\$331,240.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$204.57	\$331,036.10
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$438.72	\$330,597.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$63.80	\$330,533.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$6.41	\$330,527.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$61.33	\$330,465.84
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/21/2023		1130	9999999	\$797.59	\$329,668.25
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/21/2023		1130	9999999	\$2,038.70	\$327,629.55
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/21/2023		1130	3263	\$805.59	\$326,823.96
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/21/2023		1130	9999999	\$867.35	\$325,956.61
JAKALE E LOVE	PR:JAKALE LOVE	04/21/2023		1130	9999999	\$875.04	\$325,081.57
STANLEY R PARKS	PR:STANLEY PARKS	04/21/2023		1130	9999999	\$1,033.85	\$324,047.72
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/21/2023		1130	9999999	\$760.29	\$323,287.43
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/21/2023		1130	9999999	\$976.26	\$322,311.17
SHARON K SCOTT	PR:SHARON SCOTT	04/21/2023		1130	9999999	\$393.66	\$321,917.51
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/21/2023		1130	9999999	\$906.54	\$321,010.97
APERS	AP:APERS	04/21/2023		1181	9999999	\$697.52	\$320,313.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,982.01	\$318,331.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$328.53	\$318,002.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.02)	\$318,002.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$204.57	\$317,798.36
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$438.72	\$317,359.64

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Transactions Report

Date Range: 04/01/2023 - 04/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$63.80	\$317,295.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.41	\$317,289.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$61.33	\$317,228.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$317,228.11
Line Total:						\$27,275.49	
1000 01051006 SOCIAL SECURITY		ASSESSOR					
Budget Amt: \$32,691.35		Transactions To Date: \$6,009.24		Voids to Date: \$0.00		Balance to Date \$26,682.11	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,019.29	\$25,662.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$958.09	\$24,704.73
Line Total:						\$1,977.38	
1000 01051007 RETIREMENT		ASSESSOR					
Budget Amt: \$67,430.68		Transactions To Date: \$13,105.21		Voids to Date: \$0.00		Balance to Date \$54,325.47	
APERS	AP:APERS	04/06/2023		1018	9999999	\$2,226.04	\$52,099.43
APERS	AP:APERS	04/21/2023		1181	9999999	\$2,103.48	\$49,995.95
Line Total:						\$4,329.52	
1000 01051009 INSURANCE		ASSESSOR					
Budget Amt: \$88,317.84		Transactions To Date: \$17,080.08		Voids to Date: \$0.00		Balance to Date \$71,237.76	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$2,700.88	\$68,536.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$95.40	\$68,441.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$27.45	\$68,414.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$22.95	\$68,391.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$2,700.88	\$65,690.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$95.40	\$65,594.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$27.45	\$65,567.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$22.95	\$65,544.40
Line Total:						\$5,693.36	
1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR					
Budget Amt: \$8,000.00		Transactions To Date: \$3,723.16		Voids to Date: \$0.00		Balance to Date \$4,276.84	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$22.09	\$4,254.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$255.21	\$3,999.54
Line Total:						\$277.30	
1000 01052002 SMALL EQUIPMENT		ASSESSOR					
Budget Amt: \$4,500.00		Transactions To Date: \$48.58		Voids to Date: \$0.00		Balance to Date \$4,451.42	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$430.94	\$4,020.48
Line Total:						\$430.94	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01052009 PRINTING/SUPPLIES ASSESSOR							
Budget Amt: \$2,500.00		Transactions To Date: \$308.00		Voids to Date: \$0.00		Balance to Date \$2,192.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$883.89	\$1,308.11
Line Total:						\$883.89	
1000 01053003 SOFTWARE EXPENSE ASSESSOR							
Budget Amt: \$50,000.00		Transactions To Date: \$42,386.79		Voids to Date: \$0.00		Balance to Date \$7,613.21	
EAGLE FORESTRY SERVICES, INC.	AP:EDGE MAINT	04/14/2023		1090	11140	\$6,500.00	\$1,113.21
Line Total:						\$6,500.00	
1000 01053020 TELEPHONE ASSESSOR							
Budget Amt: \$12,000.00		Transactions To Date: \$2,659.53		Voids to Date: \$0.00		Balance to Date \$9,340.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$190.40	\$9,150.07
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$42.09	\$9,107.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$83.01	\$9,024.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.41	\$8,837.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$113.62	\$8,723.94
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	04/28/2023		1228	11257	\$233.41	\$8,490.53
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	04/28/2023		1228	11257	\$189.25	\$8,301.28
Line Total:						\$1,039.19	
1000 01053023 METRO CONNECTION INTERNET ASSESSOR							
Budget Amt: \$15,000.00		Transactions To Date: \$3,599.28		Voids to Date: \$0.00		Balance to Date \$11,400.72	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$1,056.56	\$10,344.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$106.25	\$10,237.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$106.44	\$10,131.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$243.87	\$9,887.60
Line Total:						\$1,513.12	
1000 01053030 TRAVEL ASSESSOR							
Budget Amt: \$3,000.00		Transactions To Date: \$588.20		Voids to Date: \$309.10		Balance to Date \$2,720.90	
BRANNAH BIBBS	AP:105.7 MILES @ 52	04/21/2023		1111	11161	\$54.96	\$2,665.94
Line Total:						\$54.96	
1000 01053053 FLEET INSURANCE ASSESSOR							
Budget Amt: \$800.00		Transactions To Date: \$202.32		Voids to Date: \$0.00		Balance to Date \$597.68	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$67.44	\$530.24
Line Total:						\$67.44	
1000 01053102 SERVICE CONTRACTS ASSESSOR							
Budget Amt: \$10,000.00		Transactions To Date: \$496.14		Voids to Date: \$0.00		Balance to Date \$9,503.86	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$82.88	\$9,420.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$82.88	\$9,338.10
Line Total:						\$165.76	
				ASSESSOR	Office Total:	\$50,208.35	

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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: \$42,350.00		Voids to Date: \$0.00		Balance to Date \$79,354.00	
RICKY L ASH	PR:RICKY ASH	04/06/2023		945	9999999	\$321.83	\$79,032.17
DANA D BROWN	PR:DANA BROWN	04/06/2023		945	9999999	\$321.83	\$78,710.34
NEIL BURGE	PR:NEIL BURGE	04/06/2023		945	9999999	\$323.22	\$78,387.12
SUMNER R CULLOM	PR:SUMNER CULLOM	04/06/2023		945	9999999	\$322.95	\$78,064.17
BETTY V HEPLER	PR:BETTY HEPLER	04/06/2023		945	9999999	\$267.02	\$77,797.15
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/06/2023		945	9999999	\$73.82	\$77,723.33
HARBANS K MANGAT	PR:HARBANS MANGAT	04/06/2023		945	9999999	\$73.82	\$77,649.51
MELINDA A MARTIN	PR:MELINDA MARTIN	04/06/2023		945	9999999	\$197.71	\$77,451.80
CECIL V MCDONALD	PR:CECIL MCDONALD	04/06/2023		945	9999999	\$287.95	\$77,163.85
MICHAEL L WHITE	PR:MICHAEL WHITE	04/06/2023		945	3249	\$321.83	\$76,842.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$290.88	\$76,551.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$21.10	\$76,530.04
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1027	11083	\$676.04	\$75,854.00
RICKY L ASH	PR:RICKY ASH	04/21/2023		1130	9999999	\$1,169.53	\$74,684.47
DANA D BROWN	PR:DANA BROWN	04/21/2023		1130	9999999	\$618.94	\$74,065.53
NEIL BURGE	PR:NEIL BURGE	04/21/2023		1130	9999999	\$646.45	\$73,419.08
SUMNER R CULLOM	PR:SUMNER CULLOM	04/21/2023		1130	9999999	\$322.95	\$73,096.13
BETTY V HEPLER	PR:BETTY HEPLER	04/21/2023		1130	9999999	\$1,077.30	\$72,018.83
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/21/2023		1130	9999999	\$73.82	\$71,945.01
HARBANS K MANGAT	PR:HARBANS MANGAT	04/21/2023		1130	9999999	\$147.65	\$71,797.36
MELINDA A MARTIN	PR:MELINDA MARTIN	04/21/2023		1130	9999999	\$394.68	\$71,402.68
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/21/2023		1130	9999999	\$1,146.99	\$70,255.69
CECIL V MCDONALD	PR:CECIL MCDONALD	04/21/2023		1130	9999999	\$1,123.10	\$69,132.59
MICHAEL L WHITE	PR:MICHAEL WHITE	04/21/2023		1130	3264	\$1,169.53	\$67,963.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,299.93	\$66,663.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$227.11	\$66,436.02
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1189	11229	\$1,082.02	\$65,354.00
Line Total:						\$14,000.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$9,310.36		Transactions To Date: \$2,730.07		Voids to Date: \$0.00		Balance to Date \$6,580.29	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$216.07	\$6,364.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$720.49	\$5,643.73
Line Total:						\$936.56	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$78,612.72		Transactions To Date: \$14,841.60		Voids to Date: \$0.00		Balance to Date \$63,771.12	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$4,630.08	\$59,141.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$212.00	\$58,929.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$54.90	\$58,874.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$50.22	\$58,823.92
Line Total:						\$4,947.20	

1000 01073030 TRAVEL	QUORUM COURT
Budget Amt: \$4,500.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$4,500.00
DRAKE BROWN	AP:1ST QTR MILEAGE 04/06/2023 1019 11069 \$324.48 \$4,175.52
NEIL BURGE	AP:1ST QTR MILEAGE 04/06/2023 1022 11070 \$108.16 \$4,067.36
REGGIE CULLOM	AP:1ST QTR MILEAGE 04/06/2023 1025 11071 \$145.60 \$3,921.76
BETTY HEPLER	AP:1ST QTR MILEAGE 04/06/2023 1028 11072 \$270.40 \$3,651.36
HARBANS MANGAT	AP:1ST QTR MILEAGE 04/06/2023 1032 11073 \$249.60 \$3,401.76
MICHAEL WHITE	AP:1ST QTR MILEAGE 04/06/2023 1040 11074 \$262.08 \$3,139.68
TOBYE MCCLANAHAN	AP:REIMB QCA MEETING & AAC REGISTRAT 04/28/2023 1273 11301 \$391.25 \$2,748.43
TOBYE MCCLANAHAN	AP:REIMB QCA MEETING & AAC REGISTRAT 04/28/2023 1273 11301 \$250.00 \$2,498.43
Line Total: \$2,001.57	

1000 01073040 ADVERTISING AND PUBLICATIONS	QUORUM COURT
Budget Amt: \$10,000.00	Transactions To Date: \$1,126.14
	Voids to Date: \$0.00
	Balance to Date \$8,873.86
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$8,613.98
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$8,354.10
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$8,094.22
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$7,834.34
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$7,574.46
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$7,314.58
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES & DELINQUENT REAL ESTA 04/28/2023 1254 11282 \$259.88 \$7,054.70
Line Total: \$1,819.16	

QUORUM COURT Office Total: \$23,704.49

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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: \$17,892.21	VOIDS TO DATE:	\$0.00	Balance to Date	\$106,570.19		
BENNE L CANNON	PR:BENNE CANNON	04/06/2023		945	9999999	\$595.06	\$105,975.13
JAMES E MOORE	PR:JAMES MOORE	04/06/2023		945	9999999	\$714.88	\$105,260.25
JAMES W RICE	PR:JAMES RICE	04/06/2023		945	9999999	\$686.17	\$104,574.08
JAMES W RICE	PR:JAMES RICE	04/06/2023		945	9999999	\$345.27	\$104,228.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$298.86	\$103,929.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$50.83	\$103,879.12
APERS	AP:APERS	04/06/2023		1018	9999999	\$152.89	\$103,726.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$26.98	\$103,699.25
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$24.03	\$103,675.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$17.25	\$103,657.97
BENNE L CANNON	PR:BENNE CANNON	04/21/2023		1130	9999999	\$595.06	\$103,062.91
JAMES E MOORE	PR:JAMES MOORE	04/21/2023		1130	9999999	\$714.88	\$102,348.03
JAMES W RICE	PR:JAMES RICE	04/21/2023		1130	9999999	\$736.62	\$101,611.41
APERS	AP:APERS	04/21/2023		1181	9999999	\$131.89	\$101,479.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$230.36	\$101,249.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$35.15	\$101,214.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.01)	\$101,214.02
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$26.98	\$101,187.04
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$24.03	\$101,163.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$17.25	\$101,145.76
Line Total:						\$5,424.43	
1000 01081006	SOCIAL SECURITY	COURTHOUSE					
Budget Amt: \$9,521.38	Transactions To Date: \$1,349.73	VOIDS TO DATE:	\$0.00	Balance to Date	\$8,171.65		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$220.23	\$7,951.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$189.63	\$7,761.79
Line Total:						\$409.86	
1000 01081007	RETIREMENT	COURTHOUSE					
Budget Amt: \$19,067.64	Transactions To Date: \$2,741.16	VOIDS TO DATE:	\$0.00	Balance to Date	\$16,326.48		
APERS	AP:APERS	04/06/2023		1018	9999999	\$446.16	\$15,880.32
APERS	AP:APERS	04/21/2023		1181	9999999	\$384.88	\$15,495.44
Line Total:						\$831.04	
1000 01081009	INSURANCE	COURTHOUSE					
Budget Amt: \$29,590.08	Transactions To Date: \$3,225.62	VOIDS TO DATE:	\$0.00	Balance to Date	\$26,364.46		
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$385.84	\$25,978.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$10.60	\$25,968.02

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$3.05	\$25,964.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$4.05	\$25,960.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$385.84	\$25,575.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$10.60	\$25,564.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$3.05	\$25,561.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$4.05	\$25,557.38
Line Total:						\$807.08	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt:	\$30,000.00	Transactions To Date:	\$3,354.14				
		Voids to Date:	\$0.00				
		Balance to Date	\$26,645.86				
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$54.55	\$26,591.31
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$54.55	\$26,536.76
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$54.55	\$26,482.21
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$54.55	\$26,427.66
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$54.55	\$26,373.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$137.46	\$26,235.65
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	04/28/2023		1269	11297	\$312.84	\$25,922.81
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	04/28/2023		1269	11297	\$312.84	\$25,609.97
Line Total:						\$1,035.89	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt:	\$42,000.00	Transactions To Date:	\$6,844.44				
		Voids to Date:	\$0.00				
		Balance to Date	\$35,155.56				
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER LINE & REPAIR URINAL	04/06/2023		974	11027	\$181.02	\$34,974.54
BOILER INSEPTION DEPARTMENT	AP:BOILER INSPECTION-OSC CTHOUSE	04/06/2023		975	11028	\$15.00	\$34,959.54
BILL FOUNTAIN PLUMBING CO	AP:REPAIR FAUCET, PUMP LINE, CABLE WA	04/14/2023		1054	11104	\$159.24	\$34,800.30
BILL FOUNTAIN PLUMBING CO	AP:REPAIR FAUCET, PUMP LINE, CABLE WA	04/14/2023		1054	11104	\$230.10	\$34,570.20
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21774, 21780, 21782, 2178	04/14/2023		1067	11117	\$596.57	\$33,973.63
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-APR	04/21/2023		1137	11184	\$1,088.89	\$32,884.74
Line Total:						\$2,270.82	

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt:	\$36,000.00	Transactions To Date:	\$9,000.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$27,000.00				
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	04/06/2023		1010	11063	\$3,000.00	\$24,000.00
Line Total:						\$3,000.00	

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt:	\$4,000.00	Transactions To Date:	\$341.85				
		Voids to Date:	\$0.00				
		Balance to Date	\$3,658.15				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$113.62	\$3,544.53
ONSOLVE INTERMEDIATE HOLDING COMPANY	AP:ONE CALL NOW-NUMBER OF US MEMBER	04/28/2023		1206	11235	\$724.60	\$2,819.93
Line Total:						\$838.22	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083060	UTILITIES-BLYTHEVILLE						
Budget Amt: \$100,000.00		Transactions To Date: \$30,498.61		VOIDS TO DATE: \$0.00		Balance to Date \$69,501.39	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023		966	11019	\$56.62	\$69,444.77
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$1,546.02	\$67,898.75
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$451.32	\$67,447.43
ENTERGY	AP:ACCT 167446806, ACCT 113713119	04/14/2023		1051	11101	\$3,917.31	\$63,530.12
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	04/21/2023		1136	11183	\$2,164.03	\$61,366.09
BLYTHEVILLE WATERWORKS	AP:UTILITIES	04/28/2023		1253	11281	\$136.52	\$61,229.57
BLYTHEVILLE WATERWORKS	AP:UTILITIES	04/28/2023		1253	11281	\$293.30	\$60,936.27
Line Total:						\$8,565.12	
1000 01083064	UTILITIES - OSCEOLA						
Budget Amt: \$15,000.00		Transactions To Date: \$4,882.35		VOIDS TO DATE: \$0.00		Balance to Date \$10,117.65	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	04/06/2023		980	11033	\$629.86	\$9,487.79
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	04/06/2023		980	11033	\$966.16	\$8,521.63
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$654.00	\$7,867.63
Line Total:						\$2,250.02	
1000 01083102	SERVICE CONTRACTS						
Budget Amt: \$19,200.00		Transactions To Date: \$2,339.61		VOIDS TO DATE: \$0.00		Balance to Date \$16,860.39	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, MOUNTING SCREWS	04/06/2023		976	11029	\$149.12	\$16,711.27
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, MOUNTING SCREWS	04/06/2023		976	11029	\$273.81	\$16,437.46
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 5/1-7/31/23 OSC CTHOUS	04/14/2023		1052	11102	\$729.30	\$15,708.16
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 67	04/14/2023		1078	11128	\$263.77	\$15,444.39
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	04/28/2023		1243	11272	\$60.50	\$15,383.89
Line Total:						\$1,476.50	
COURTHOUSE Office Total:						\$26,908.98	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$739.53		Voids to Date: \$0.00		Balance to Date \$4,060.47	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$166.67	\$3,893.80
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$79.84	\$3,813.96
Line Total:						\$246.51	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$50,000.00		Transactions To Date: \$3,057.79		Voids to Date: \$0.00		Balance to Date \$46,942.21	
ELECTION SYSTEMS & SOFTWARE LL	AP:PRECINCT TAB, SETUP, BALLOTS, MEDI	04/06/2023		1000	11053	\$2,451.03	\$44,491.18
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$112.00	\$44,379.18
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$880.22	\$43,498.96
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, MEADIA BURNS, SOFTWARE L	04/28/2023		1272	11300	\$42.84	\$43,456.12
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, MEADIA BURNS, SOFTWARE L	04/28/2023		1272	11300	\$589.38	\$42,866.74
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, MEADIA BURNS, SOFTWARE L	04/28/2023		1272	11300	\$4,281.89	\$38,584.85
Line Total:						\$8,357.36	
ELECTION COMMISSION Office Total:						\$8,603.87	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 0111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$16,352.94		Voids to Date: \$0.00		Balance to Date \$38,647.06	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023		1087	11137	\$5,450.98	\$33,196.08
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL 2022 WC PREMIUMS-WC AU	04/21/2023		1113	11163	\$4,298.00	\$28,898.08
Line Total:						\$9,748.98	
1000 0111202 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$2,903.75		Voids to Date: \$0.00		Balance to Date \$32,096.25	
DREW BEVILL LAWN CARE, LLC	AP:REMOVAL LEAVES , SPRING LAWN APP	04/06/2023		954	11007	\$436.49	\$31,659.76
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21774, 21780, 21782, 2178	04/14/2023		1067	11117	\$70.47	\$31,589.29
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$235.87	\$31,353.42
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$174.42	\$31,179.00
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$252.06	\$30,926.94
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$235.87	\$30,691.07
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$174.42	\$30,516.65
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	04/28/2023		1231	11260	\$350.00	\$30,166.65
Line Total:						\$1,929.60	
1000 0111309 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$2,695.00		Voids to Date: \$0.00		Balance to Date \$6,305.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	04/14/2023		1089	11139	\$152.00	\$6,153.00
Line Total:						\$152.00	
1000 0111302 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$364.98		Voids to Date: \$0.00		Balance to Date \$885.02	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$121.18	\$763.84
Line Total:						\$121.18	
1000 0111303 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$1,896.45		Voids to Date: \$0.00		Balance to Date \$7,103.55	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.20	\$6,760.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$288.95	\$6,471.40
Line Total:						\$632.15	
1000 0111305 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$2,589.33		Voids to Date: \$0.00		Balance to Date \$3,610.67	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$863.11	\$2,747.56
Line Total:						\$863.11	
1000 01113052 FIRE & EC INSURANCE		OTHER COUNTY					
Budget Amt: \$100,000.00		Transactions To Date: \$32,320.65		Voids to Date: \$0.00		Balance to Date \$67,679.35	

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Date Range: 04/01/2023 - 04/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$10,773.55	\$56,905.80
Line Total:						\$10,773.55	
1000 01113055 SMALL PROPERTY INSURANCE		OTHER COUNTY					
Budget Amt: \$1,000.00		Transactions To Date: \$210.81		Voids to Date: \$0.00		Balance to Date \$789.19	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$70.27	\$718.92
Line Total:						\$70.27	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$12,000.00		Transactions To Date: \$2,277.13		Voids to Date: \$0.00		Balance to Date \$9,722.87	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400	04/06/2023		1002	11055	\$104.28	\$9,618.59
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$145.03	\$9,473.56
ENTERGY	AP:UTILITIES	04/28/2023		1248	11277	\$359.78	\$9,113.78
Line Total:						\$609.09	
1000 01113070 DRIVERS TESTING RENT		OTHER COUNTY					
Budget Amt: \$3,600.00		Transactions To Date: \$900.00		Voids to Date: \$0.00		Balance to Date \$2,700.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	04/06/2023		1007	11060	\$300.00	\$2,400.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS		OTHER COUNTY					
Budget Amt: \$23,000.00		Transactions To Date: \$2,164.57		Voids to Date: \$0.00		Balance to Date \$20,835.43	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$240.06	\$20,595.37
PARAGOULD COMMUNICATIONS	AP:ANTENNA, COAX CELLFLEX	04/21/2023		1144	11186	\$4,209.22	\$16,386.15
MISS CO COLLECTOR	AP:2022 REAL ESTATE TAX	04/28/2023		1252	11280	\$3,813.31	\$12,572.84
MISS CO COLLECTOR	AP:2022 REAL ESTATE TAX	04/28/2023		1252	11280	\$4,215.48	\$8,357.36
Line Total:						\$12,478.07	
1000 01113102 SERVICE CONTRACTS		OTHER COUNTY					
Budget Amt: \$4,500.00		Transactions To Date: \$271.83		Voids to Date: \$0.00		Balance to Date \$4,228.17	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 67	04/14/2023		1078	11128	\$110.50	\$4,117.67
Line Total:						\$110.50	
OTHER COUNTY Office Total:						\$37,788.50	

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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: \$37,774.34		Voids to Date: \$0.00		Balance to Date \$122,048.86	
BEVERLY S BEALE	PR:BEVERLY BEALE	04/06/2023		945	9999999	\$1,214.38	\$120,834.48
KELLI L JONES	PR:KELLI JONES	04/06/2023		945	9999999	\$1,984.04	\$118,850.44
KELLI L JONES	PR:KELLI JONES	04/06/2023		945	9999999	\$292.75	\$118,557.69
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/06/2023		945	9999999	\$944.80	\$117,612.89
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/06/2023		945	9999999	\$319.64	\$117,293.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,353.58	\$115,939.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$241.45	\$115,698.22
APERS	AP:APERS	04/06/2023		1018	9999999	\$355.03	\$115,343.19
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1020	11078	\$30.00	\$115,313.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$26.73	\$115,286.46
BEVERLY S BEALE	PR:BEVERLY BEALE	04/21/2023		1130	9999999	\$1,214.38	\$114,072.08
KELLI L JONES	PR:KELLI JONES	04/21/2023		1130	9999999	\$2,030.35	\$112,041.73
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/21/2023		1130	9999999	\$980.09	\$111,061.64
APERS	AP:APERS	04/21/2023		1181	9999999	\$313.03	\$110,748.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,163.52	\$109,585.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$204.30	\$109,380.79
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1184	11224	\$30.00	\$109,350.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$26.73	\$109,324.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.02)	\$109,324.08
Line Total:						\$12,724.78	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$2,889.66		Voids to Date: \$0.00		Balance to Date \$9,489.82	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$517.31	\$8,972.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$456.11	\$8,516.40
Line Total:						\$973.42	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$5,786.98		Voids to Date: \$0.00		Balance to Date \$19,004.34	
APERS	AP:APERS	04/06/2023		1018	9999999	\$1,035.99	\$17,968.35
APERS	AP:APERS	04/21/2023		1181	9999999	\$913.43	\$17,054.92
Line Total:						\$1,949.42	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$12,953.52		Transactions To Date: \$829.65		Voids to Date: \$0.00		Balance to Date \$12,123.87	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$90.17	\$12,033.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$31.80	\$12,001.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$9.15	\$11,992.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$7.16	\$11,985.59
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	(\$90.17)	\$12,075.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$10.60	\$12,065.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$3.05	\$12,062.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$7.16	\$12,054.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$12,054.96
Line Total:						\$68.91	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,760.97		Voids to Date: \$0.00		Balance to Date \$1,239.03	
BEVERLY BEALE	AP:REIMB-DESK FAN, WALL CLIPS	04/21/2023		1120	11170	\$30.70	\$1,208.33
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$458.52	\$749.81
Line Total:						\$489.22	
1000 01132009 PRINTING/SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$446.29		Voids to Date: \$0.00		Balance to Date \$553.71	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$160.21	\$393.50
Line Total:						\$160.21	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$3,200.00		Transactions To Date: \$706.53		Voids to Date: \$0.00		Balance to Date \$2,493.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$47.60	\$2,445.87
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.40	\$2,258.47
Line Total:						\$235.00	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$1,109.62		Voids to Date: \$0.00		Balance to Date \$4,390.38	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$40.01	\$4,350.37
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.20	\$4,007.17
Line Total:						\$383.21	
1000 01133080 PUBLIC RECORDS/PHOTO				FINANCIAL MANAGEMENT			
Budget Amt: \$3,600.00		Transactions To Date: \$1,551.69		Voids to Date: \$0.00		Balance to Date \$2,048.31	
CONCORD PUBLISHING HOUSE INC	AP:FINANCIAL STATEMENT, COUNTY & CIRC	04/14/2023		1069	11119	\$259.88	\$1,788.43
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-MAR	04/21/2023		1112	11162	\$50.50	\$1,737.93
Line Total:						\$310.38	
1000 01133102 SERVICE CONTRACTS				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$254.91		Voids to Date: \$0.00		Balance to Date \$2,745.09	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$88.93	\$2,656.16
Line Total:						\$88.93	

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				FINANCIAL MANAGEMENT	Office Total:	\$17,383.48	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$35.91		Voids to Date: \$0.00		Balance to Date \$894.09	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		955	11008	\$185.60	\$708.49
ULINE	AP:CORELESS CLEAR LINERS	04/21/2023		1168	11210	\$256.67	\$451.82
Line Total:						\$442.27	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$2,165.96		Voids to Date: \$0.00		Balance to Date \$17,209.04	
DREW BEVILL LAWN CARE, LLC	AP:REMOVAL LEAVES , SPRING LAWN APP	04/06/2023		954	11007	\$276.25	\$16,932.79
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21774, 21780, 21782, 2178	04/14/2023		1067	11117	\$219.05	\$16,713.74
ORKIN	AP:MTHLY PEST-ACCT 29614160	04/14/2023		1070	11120	\$153.45	\$16,560.29
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER LINE IN BLDG	04/21/2023		1169	11211	\$202.50	\$16,357.79
MEDEX WASTE INC	AP:SHREDDING	04/28/2023		1266	11294	\$331.50	\$16,026.29
STRIBLING ELECTRIC COMPANY	AP:30 LAMPS, 1 BALLAST	04/28/2023		1267	11295	\$303.88	\$15,722.41
Line Total:						\$1,486.63	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$12,300.00		Transactions To Date: \$3,147.91		Voids to Date: \$0.00		Balance to Date \$9,152.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	04/14/2023		1068	11118	\$1,025.00	\$8,127.09
Line Total:						\$1,025.00	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$842.39		Voids to Date: \$0.00		Balance to Date \$2,627.61	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, ACCT 00209709-8	04/06/2023		956	11009	\$283.85	\$2,343.76
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	04/28/2023		1271	11299	\$291.85	\$2,051.91
Line Total:						\$575.70	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$3,290.49		Voids to Date: \$0.00		Balance to Date \$11,660.51	
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$487.00	\$11,173.51
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	04/21/2023		1170	11212	\$402.68	\$10,770.83
ENTERGY	AP:UTILITIES	04/28/2023		1248	11277	\$720.40	\$10,050.43
Line Total:						\$1,610.08	
COUNTY HEALTH UNIT-BLY Office Total:						\$5,139.68	

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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: \$174.16		Voids to Date: \$0.00		Balance to Date \$1,225.84	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		955	11008	\$184.76	\$1,041.08
Line Total:						\$184.76	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$3,492.20		Voids to Date: \$0.00		Balance to Date \$10,397.80	
MEDEX WASTE INC	AP:SHREDDING	04/06/2023		992	11045	\$264.00	\$10,133.80
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 3248, 3261	04/14/2023		1080	11130	\$36.30	\$10,097.50
M J MOVERS	AP:RELOCATE HEALTH DEPT TO OSC HOSPI	04/21/2023		1171	11213	\$3,360.00	\$6,737.50
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	04/21/2023		1172	11214	\$43.95	\$6,693.55
MEDEX WASTE INC	AP:SHREDDING	04/28/2023		1266	11294	\$60.50	\$6,633.05
MEDEX WASTE INC	AP:SHREDDING	04/28/2023		1266	11294	\$2,370.50	\$4,262.55
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	04/28/2023		1271	11299	\$290.63	\$3,971.92
Line Total:						\$6,425.88	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$11,100.00		Transactions To Date: \$2,775.00		Voids to Date: \$0.00		Balance to Date \$8,325.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	04/14/2023		1068	11118	\$925.00	\$7,400.00
Line Total:						\$925.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$282.66		Voids to Date: \$0.00		Balance to Date \$3,417.34	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, ACCT 00209709-8	04/06/2023		956	11009	\$282.66	\$3,134.68
Line Total:						\$282.66	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$2,384.00		Voids to Date: \$0.00		Balance to Date \$14,616.00	
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$312.00	\$14,304.00
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	04/28/2023		1247	11276	\$722.70	\$13,581.30
Line Total:						\$1,034.70	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$8,853.00	

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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: \$481,912.74		Voids to Date:	\$0.00		Balance to Date	\$1,670,628.84
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	04/06/2023		945	9999999	\$1,201.12	\$1,669,427.72
DANNY D BISHOP	PR:DANNY BISHOP	04/06/2023		945	9999999	\$1,096.84	\$1,668,330.88
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/06/2023		945	9999999	\$1,325.24	\$1,667,005.64
JAY V BOHANNAN	PR:JAY BOHANNAN	04/06/2023		945	3250	\$1,338.20	\$1,665,667.44
PAULA J BOWEN	PR:PAULA BOWEN	04/06/2023		945	9999999	\$985.25	\$1,664,682.19
JIMMY L BROOKS	PR:JIMMY BROOKS	04/06/2023		945	9999999	\$1,170.68	\$1,663,511.51
CHARLES L BROWN	PR:CHARLES BROWN	04/06/2023		945	9999999	\$1,405.41	\$1,662,106.10
JARED S CAMP	PR:JARED CAMP	04/06/2023		945	9999999	\$1,297.50	\$1,660,808.60
AUBRY D COOK	PR:AUBRY COOK	04/06/2023		945	9999999	\$1,957.58	\$1,658,851.02
AUBRY D COOK	PR:AUBRY COOK	04/06/2023		945	9999999	\$273.80	\$1,658,577.22
GARY N COOPER	PR:GARY COOPER	04/06/2023		945	9999999	\$1,120.23	\$1,657,456.99
KEVIN J COOPER	PR:KEVIN COOPER	04/06/2023		945	9999999	\$1,132.65	\$1,656,324.34
JENA M COPELAND	PR:JENA COPELAND	04/06/2023		945	9999999	\$1,223.60	\$1,655,100.74
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/06/2023		945	9999999	\$1,248.25	\$1,653,852.49
LOYD S DANNER	PR:LOYD DANNER	04/06/2023		945	9999999	\$1,241.28	\$1,652,611.21
TRISTAN N DEAN	PR:TRISTAN DEAN	04/06/2023		945	9999999	\$1,234.27	\$1,651,376.94
MARK A DIXON	PR:MARK DIXON	04/06/2023		945	9999999	\$1,224.00	\$1,650,152.94
MARK A DIXON	PR:MARK DIXON	04/06/2023		945	9999999	\$320.20	\$1,649,832.74
BOBBIE A FAIR	PR:BOBBIE FAIR	04/06/2023		945	9999999	\$1,215.95	\$1,648,616.79
ROBERT M GEORGE	PR:ROBERT GEORGE	04/06/2023		945	9999999	\$1,546.47	\$1,647,070.32
DAVID A GLADDEN	PR:DAVID GLADDEN	04/06/2023		945	9999999	\$1,441.20	\$1,645,629.12
ANITA E GRAY	PR:ANITA GRAY	04/06/2023		945	9999999	\$1,022.84	\$1,644,606.28
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/06/2023		945	9999999	\$1,203.05	\$1,643,403.23
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/06/2023		945	9999999	\$1,305.55	\$1,642,097.68
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	04/06/2023		945	9999999	\$1,213.02	\$1,640,884.66
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/06/2023		945	9999999	\$1,350.44	\$1,639,534.22
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/06/2023		945	9999999	\$1,375.63	\$1,638,158.59
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/06/2023		945	9999999	\$1,373.88	\$1,636,784.71
PHIL D JOHNSON	PR:PHIL JOHNSON	04/06/2023		945	9999999	\$1,472.09	\$1,635,312.62
TERRY R JONES	PR:TERRY JONES	04/06/2023		945	9999999	\$1,074.32	\$1,634,238.30
CARTER E LAZENBY	PR:CARTER LAZENBY	04/06/2023		945	9999999	\$1,249.82	\$1,632,988.48
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/06/2023		945	9999999	\$1,271.99	\$1,631,716.49
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/06/2023		945	9999999	\$1,131.61	\$1,630,584.88
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	04/06/2023		945	9999999	\$1,182.25	\$1,629,402.63
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	04/06/2023		945	9999999	\$341.28	\$1,629,061.35
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/06/2023		945	9999999	\$1,303.15	\$1,627,758.20

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Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDALL L NICHOLS	PR:RANDALL NICHOLS	04/06/2023		945	9999999	\$1,145.30	\$1,626,612.90
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/06/2023		945	9999999	\$1,279.55	\$1,625,333.35
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/06/2023		945	9999999	\$1,424.29	\$1,623,909.06
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/06/2023		945	9999999	\$1,444.46	\$1,622,464.60
JEREMY D SHARP	PR:JEREMY SHARP	04/06/2023		945	9999999	\$1,198.02	\$1,621,266.58
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	04/06/2023		945	9999999	\$806.64	\$1,620,459.94
ANDREA L STREET	PR:ANDREA STREET	04/06/2023		945	9999999	\$1,137.19	\$1,619,322.75
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/06/2023		945	9999999	\$1,192.38	\$1,618,130.37
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/06/2023		945	9999999	\$1,352.17	\$1,616,778.20
CASEY M VANDYKE	PR:CASEY VANDYKE	04/06/2023		945	9999999	\$1,256.04	\$1,615,522.16
STONIE B VANDYKE	PR:STONIE VANDYKE	04/06/2023		945	9999999	\$1,252.74	\$1,614,269.42
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/06/2023		945	9999999	\$1,247.28	\$1,613,022.14
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/06/2023		945	9999999	\$1,463.60	\$1,611,558.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$12,894.42	\$1,598,664.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$2,628.01	\$1,596,036.11
APERS	AP:APERS	04/06/2023		1018	9999999	\$3,506.90	\$1,592,529.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1020	11078	\$27.00	\$1,592,502.21
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/06/2023		1026	11082	\$518.31	\$1,591,983.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$1,076.69	\$1,590,907.21
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1030	11085	\$97.67	\$1,590,809.54
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$34.64	\$1,590,774.90
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$46.34	\$1,590,728.56
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$2,264.64	\$1,588,463.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$223.30	\$1,588,240.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$65.61	\$1,588,175.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$180.40	\$1,587,994.61
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	04/21/2023		1130	9999999	\$1,201.12	\$1,586,793.49
DANNY D BISHOP	PR:DANNY BISHOP	04/21/2023		1130	9999999	\$1,101.08	\$1,585,692.41
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/21/2023		1130	9999999	\$1,285.27	\$1,584,407.14
JAY V BOHANNAN	PR:JAY BOHANNAN	04/21/2023		1130	3265	\$1,338.20	\$1,583,068.94
PAULA J BOWEN	PR:PAULA BOWEN	04/21/2023		1130	9999999	\$985.25	\$1,582,083.69
JIMMY L BROOKS	PR:JIMMY BROOKS	04/21/2023		1130	9999999	\$1,170.68	\$1,580,913.01
CHARLES L BROWN	PR:CHARLES BROWN	04/21/2023		1130	9999999	\$1,405.41	\$1,579,507.60
JARED S CAMP	PR:JARED CAMP	04/21/2023		1130	9999999	\$1,273.22	\$1,578,234.38
AUBRY D COOK	PR:AUBRY COOK	04/21/2023		1130	9999999	\$1,986.47	\$1,576,247.91
GARY N COOPER	PR:GARY COOPER	04/21/2023		1130	9999999	\$1,092.20	\$1,575,155.71
KEVIN J COOPER	PR:KEVIN COOPER	04/21/2023		1130	9999999	\$1,132.65	\$1,574,023.06
JENA M COPELAND	PR:JENA COPELAND	04/21/2023		1130	9999999	\$1,223.14	\$1,572,799.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/21/2023		1130	9999999	\$1,265.08	\$1,571,534.84
LOYD S DANNER	PR:LOYD DANNER	04/21/2023		1130	9999999	\$1,199.80	\$1,570,335.04
TRISTAN N DEAN	PR:TRISTAN DEAN	04/21/2023		1130	9999999	\$1,234.27	\$1,569,100.77
MARK A DIXON	PR:MARK DIXON	04/21/2023		1130	9999999	\$1,253.26	\$1,567,847.51
BOBBIE A FAIR	PR:BOBBIE FAIR	04/21/2023		1130	9999999	\$1,182.55	\$1,566,664.96
ROBERT M GEORGE	PR:ROBERT GEORGE	04/21/2023		1130	9999999	\$1,546.47	\$1,565,118.49
DAVID A GLADDEN	PR:DAVID GLADDEN	04/21/2023		1130	9999999	\$1,441.20	\$1,563,677.29
ANITA E GRAY	PR:ANITA GRAY	04/21/2023		1130	9999999	\$1,109.53	\$1,562,567.76
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/21/2023		1130	9999999	\$1,186.75	\$1,561,381.01
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/21/2023		1130	9999999	\$1,307.22	\$1,560,073.79
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	04/21/2023		1130	9999999	\$1,257.79	\$1,558,816.00
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/21/2023		1130	9999999	\$1,352.64	\$1,557,463.36
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/21/2023		1130	9999999	\$1,379.29	\$1,556,084.07
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/21/2023		1130	9999999	\$1,373.88	\$1,554,710.19
PHIL D JOHNSON	PR:PHIL JOHNSON	04/21/2023		1130	9999999	\$1,485.81	\$1,553,224.38
TERRY R JONES	PR:TERRY JONES	04/21/2023		1130	9999999	\$1,092.81	\$1,552,131.57
CARTER E LAZENBY	PR:CARTER LAZENBY	04/21/2023		1130	9999999	\$1,223.30	\$1,550,908.27
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/21/2023		1130	9999999	\$1,271.99	\$1,549,636.28
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/21/2023		1130	9999999	\$1,132.01	\$1,548,504.27
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	04/21/2023		1130	9999999	\$1,203.47	\$1,547,300.80
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/21/2023		1130	9999999	\$1,261.72	\$1,546,039.08
RANDALL L NICHOLS	PR:RANDALL NICHOLS	04/21/2023		1130	9999999	\$1,145.30	\$1,544,893.78
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/21/2023		1130	9999999	\$1,259.88	\$1,543,633.90
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/21/2023		1130	9999999	\$1,392.63	\$1,542,241.27
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/21/2023		1130	9999999	\$1,444.46	\$1,540,796.81
JEREMY D SHARP	PR:JEREMY SHARP	04/21/2023		1130	9999999	\$1,160.41	\$1,539,636.40
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	04/21/2023		1130	9999999	\$770.11	\$1,538,866.29
ANDREA L STREET	PR:ANDREA STREET	04/21/2023		1130	9999999	\$1,111.31	\$1,537,754.98
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/21/2023		1130	9999999	\$1,103.49	\$1,536,651.49
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/21/2023		1130	9999999	\$1,352.17	\$1,535,299.32
CASEY M VANDYKE	PR:CASEY VANDYKE	04/21/2023		1130	9999999	\$1,229.58	\$1,534,069.74
STONIE B VANDYKE	PR:STONIE VANDYKE	04/21/2023		1130	9999999	\$1,213.74	\$1,532,856.00
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/21/2023		1130	9999999	\$1,247.28	\$1,531,608.72
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/21/2023		1130	9999999	\$1,449.23	\$1,530,159.49
APERS	AP:APERS	04/21/2023		1181	9999999	\$3,702.92	\$1,526,456.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$12,744.16	\$1,513,712.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$2,617.45	\$1,511,094.96
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1184	11224	\$27.00	\$1,511,067.96

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/21/2023		1188	11228	\$518.31	\$1,510,549.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.08)	\$1,510,549.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$1,076.69	\$1,509,473.04
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1191	11304	\$97.67	\$1,509,375.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$34.64	\$1,509,340.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$46.34	\$1,509,294.39
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$2,264.64	\$1,507,029.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$223.30	\$1,506,806.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$65.61	\$1,506,740.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$180.40	\$1,506,560.44
Line Total:						\$164,068.40	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$20,763.20	\$0.00	\$15,236.80
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/21/2023	\$203.82
JARED S CAMP	PR:JARED CAMP	04/21/2023	\$217.07
GARY N COOPER	PR:GARY COOPER	04/21/2023	\$197.33
LOYD S DANNER	PR:LOYD DANNER	04/21/2023	\$197.00
TRISTAN N DEAN	PR:TRISTAN DEAN	04/21/2023	\$295.57
BOBBIE A FAIR	PR:BOBBIE FAIR	04/21/2023	\$290.58
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	04/21/2023	\$197.59
CARTER E LAZENBY	PR:CARTER LAZENBY	04/21/2023	\$198.00
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	04/21/2023	\$184.80
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/21/2023	\$99.54
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/21/2023	\$132.72
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/21/2023	\$277.71
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/21/2023	\$220.07
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	04/21/2023	\$267.81
ANDREA L STREET	PR:ANDREA STREET	04/21/2023	\$186.09
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/21/2023	\$306.03
CASEY M VANDYKE	PR:CASEY VANDYKE	04/21/2023	\$197.93
STONIE B VANDYKE	PR:STONIE VANDYKE	04/21/2023	\$296.20
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/21/2023	\$318.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	\$808.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023	\$170.51
Line Total:			\$5,263.11

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$34,795.65	\$0.00	\$13,204.35

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/06/2023		945	9999999	\$76.52	\$13,127.83
TRISTAN N DEAN	PR:TRISTAN DEAN	04/06/2023		945	9999999	\$295.57	\$12,832.26
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/06/2023		945	9999999	\$72.89	\$12,759.37
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/06/2023		945	9999999	\$164.07	\$12,595.30
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	04/06/2023		945	9999999	\$584.44	\$12,010.86
PHIL D JOHNSON	PR:PHIL JOHNSON	04/06/2023		945	9999999	\$105.79	\$11,905.07
TERRY R JONES	PR:TERRY JONES	04/06/2023		945	9999999	\$51.72	\$11,853.35
TERRY R JONES	PR:TERRY JONES	04/06/2023		945	9999999	\$83.13	\$11,770.22
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/06/2023		945	9999999	\$94.01	\$11,676.21
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/06/2023		945	9999999	\$281.91	\$11,394.30
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/06/2023		945	9999999	\$207.84	\$11,186.46
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/06/2023		945	9999999	\$318.57	\$10,867.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$464.48	\$10,403.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$100.34	\$10,303.07
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/21/2023		1130	9999999	\$84.93	\$10,218.14
GARY N COOPER	PR:GARY COOPER	04/21/2023		1130	9999999	\$16.45	\$10,201.69
JENA M COPELAND	PR:JENA COPELAND	04/21/2023		1130	9999999	\$24.74	\$10,176.95
LOYD S DANNER	PR:LOYD DANNER	04/21/2023		1130	9999999	\$123.10	\$10,053.85
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/21/2023		1130	9999999	\$108.74	\$9,945.11
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/21/2023		1130	9999999	\$200.92	\$9,744.19
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/21/2023		1130	9999999	\$54.80	\$9,689.39
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/21/2023		1130	9999999	\$25.82	\$9,663.57
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/21/2023		1130	9999999	\$44.25	\$9,619.32
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	04/21/2023		1130	9999999	\$66.36	\$9,552.96
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/21/2023		1130	9999999	\$162.01	\$9,390.95
JEREMY D SHARP	PR:JEREMY SHARP	04/21/2023		1130	9999999	\$232.87	\$9,158.08
JEREMY D SHARP	PR:JEREMY SHARP	04/21/2023		1130	9999999	\$29.12	\$9,128.96
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/21/2023		1130	9999999	\$828.81	\$8,300.15
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/21/2023		1130	9999999	\$127.48	\$8,172.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$429.35	\$7,743.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$99.61	\$7,643.71
Line Total:						\$5,560.64	

1000 04001006 SOCIAL SECURITY	SHERIFF					
Budget Amt: \$171,095.43	Transactions To Date: \$39,674.45					
	Voids to Date: \$0.00					
	Balance to Date \$131,420.98					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$6,070.49	\$125,350.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$214.99	\$125,135.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$32.67	\$125,102.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$5,990.08	\$119,112.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$391.70	\$118,721.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$194.26	\$118,526.79
Line Total:						\$12,894.19	

1000 04001007 RETIREMENT	SHERIFF						
Budget Amt: \$342,638.17	Transactions To Date: \$82,340.64	Voids to Date: \$0.00	Balance to Date \$260,297.53				
APERS	AP:APERS	04/06/2023		1018	9999999	\$13,104.03	\$247,193.50
APERS	AP:APERS	04/21/2023		1181	9999999	\$13,689.45	\$233,504.05
Line Total:						\$26,793.48	

1000 04001009 INSURANCE	SHERIFF						
Budget Amt: \$421,333.44	Transactions To Date: \$99,083.98	Voids to Date: \$0.00	Balance to Date \$322,249.46				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$15,909.61	\$306,339.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$482.35	\$305,857.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$136.49	\$305,721.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$119.21	\$305,601.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$15,909.61	\$289,692.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$482.35	\$289,209.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$136.49	\$289,073.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$119.21	\$288,954.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$288,954.15
Line Total:						\$33,295.31	

1000 04001015 CLOTHING ALLOWANCE	SHERIFF						
Budget Amt: \$5,400.00	Transactions To Date: \$1,350.00	Voids to Date: \$0.00	Balance to Date \$4,050.00				
DANNY D BISHOP	PR:DANNY BISHOP	04/06/2023		945	9999999	\$41.96	\$4,008.04
AUBRY D COOK	PR:AUBRY COOK	04/06/2023		945	9999999	\$34.27	\$3,973.77
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/06/2023		945	9999999	\$42.31	\$3,931.46
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/06/2023		945	9999999	\$38.58	\$3,892.88
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/06/2023		945	9999999	\$39.93	\$3,852.95
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/06/2023		945	9999999	\$41.38	\$3,811.57
PHIL D JOHNSON	PR:PHIL JOHNSON	04/06/2023		945	9999999	\$42.55	\$3,769.02
JEREMY D SHARP	PR:JEREMY SHARP	04/06/2023		945	9999999	\$43.53	\$3,725.49
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/06/2023		945	9999999	\$41.66	\$3,683.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$70.15	\$3,613.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$13.68	\$3,600.00
Line Total:						\$450.00	

1000 04002001 GENERAL OFFICE SUPPLIES	SHERIFF						
Budget Amt: \$6,000.00	Transactions To Date: \$1,187.68	Voids to Date: \$0.00	Balance to Date \$4,812.32				

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$708.50	\$4,103.82
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$67.23	\$4,036.59
Line Total:						\$775.73	

1000 04002006 CLOTHING/UNIFORMS	SHERIFF			Balance to Date	\$18,295.43	
Budget Amt: \$20,000.00	Transactions To Date: \$1,704.57	Voids to Date: \$0.00				
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$223.51	\$18,071.92
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$9.77	\$18,062.15
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$70.53	\$17,991.62
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$94.40	\$17,897.22
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$62.93	\$17,834.29
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$71.61	\$17,762.68
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$18.45	\$17,744.23
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$1,084.78	\$16,659.45
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$71.61	\$16,587.84
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$141.05	\$16,446.79
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$73.78	\$16,373.01
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$42.32	\$16,330.69
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$577.22	\$15,753.47
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$94.40	\$15,659.07
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023	1128	11178	\$273.42	\$15,385.65
Line Total:					\$2,909.78	

1000 04002007 FUEL/OIL/LUBRICANTS	SHERIFF			Balance to Date	\$252,949.00	
Budget Amt: \$302,000.00	Transactions To Date: \$49,051.00	Voids to Date: \$0.00				
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER BLADES, CAPSULE, ET	04/14/2023	1046	11096	\$7.14	\$252,941.86
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.58	\$252,885.28
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.58	\$252,828.70
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.57	\$252,772.13
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$82.65	\$252,689.48
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$77.75	\$252,611.73
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$78.85	\$252,532.88
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.58	\$252,476.30
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.58	\$252,419.72
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.58	\$252,363.14
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$69.65	\$252,293.49
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$50.20	\$252,243.29
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$56.58	\$252,186.71
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023	1055	11105	\$51.20	\$252,135.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$78.85	\$252,056.66
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023		1180	11221	\$15,982.46	\$236,074.20
Line Total:						\$16,874.80	

1000 04002008 TIRES/TUBES		SHERIFF					
Budget Amt:	\$19,500.00	Transactions To Date:	\$3,574.10	Voids to Date:	\$0.00	Balance to Date	\$15,925.90
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,914.85
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,903.80
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,892.75
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,881.70
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,870.65
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$10.00	\$15,860.65
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,849.60
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$10.00	\$15,839.60
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$11.05	\$15,828.55
BOB'S AUTO CENTER	AP:BRAKE PADS, FLAT	04/21/2023		1122	11172	\$11.00	\$15,817.55
Line Total:						\$108.35	

1000 04002009 PRINTING/SUPPLIES		SHERIFF					
Budget Amt:	\$12,000.00	Transactions To Date:	\$517.69	Voids to Date:	\$0.00	Balance to Date	\$11,482.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$163.45	\$11,318.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$87.19	\$11,231.67
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$87.20	\$11,144.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$163.50	\$10,980.97
QUALITY PRINTING INC	AP:CRIMINAL CITATIONS, VOTER ENVELOPE	04/28/2023		1224	11253	\$360.79	\$10,620.18
Line Total:						\$862.13	

1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF					
Budget Amt:	\$10,000.00	Transactions To Date:	\$280.68	Voids to Date:	\$0.00	Balance to Date	\$9,719.32
SOUTHERN AIR	AP:REPLACE BLOWER MOTOR, REFRIGERAN	04/28/2023		1215	11244	\$209.83	\$9,509.49
M & A SUPPLY	AP:ASPEN MINI SPLIT CONDENSATE & PUMP	04/28/2023		1217	11246	\$249.59	\$9,259.90
MOSS ELECTRIC CO	AP:WEG MOTOR, FUSES	04/28/2023		1221	11250	\$520.55	\$8,739.35
Line Total:						\$979.97	

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF					
Budget Amt:	\$30,000.00	Transactions To Date:	\$2,260.26	Voids to Date:	\$0.00	Balance to Date	\$27,739.74
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER BLADES, CAPSULE, ET	04/14/2023		1046	11096	\$242.53	\$27,497.21
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER BLADES, CAPSULE, ET	04/14/2023		1046	11096	\$22.10	\$27,475.11
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER BLADES, CAPSULE, ET	04/14/2023		1046	11096	\$18.50	\$27,456.61
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER BLADES, CAPSULE, ET	04/14/2023		1046	11096	\$231.53	\$27,225.08

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$55.42	\$27,169.66
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	04/14/2023		1055	11105	\$52.10	\$27,117.56
THE GLASS SHOP	AP:REPAIR CHIPS, TINT	04/14/2023		1088	11138	\$379.50	\$26,738.06
THE GLASS SHOP	AP:REPAIR CHIPS, TINT	04/14/2023		1088	11138	\$379.50	\$26,358.56
THE GLASS SHOP	AP:REPAIR CHIPS, TINT	04/14/2023		1088	11138	\$506.00	\$25,852.56
THE GLASS SHOP	AP:REPAIR CHIPS, TINT	04/14/2023		1088	11138	\$374.00	\$25,478.56
THE GLASS SHOP	AP:REPAIR CHIPS, TINT	04/14/2023		1088	11138	\$110.00	\$25,368.56
BOB'S AUTO CENTER	AP:BRAKE PADS, FLAT	04/21/2023		1122	11172	\$140.69	\$25,227.87
BOB'S AUTO CENTER	AP:BRAKE PADS, FLAT	04/21/2023		1122	11172	\$140.69	\$25,087.18
GLEN TEETER-HAYNES	AP:REIMB HEADLAMPS	04/21/2023		1158	11200	\$39.57	\$25,047.61
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS, CHIP REPAIR	04/28/2023		1210	11239	\$44.00	\$25,003.61
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS, CHIP REPAIR	04/28/2023		1210	11239	\$300.00	\$24,703.61
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS, CHIP REPAIR	04/28/2023		1210	11239	\$300.00	\$24,403.61
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS, CHIP REPAIR	04/28/2023		1210	11239	\$255.00	\$24,148.61
ACE GLASS REPAIR, INC	AP:DWANS-UNIT 19	04/28/2023		1212	11241	\$314.93	\$23,833.68

Line Total: \$3,906.06

1000 04002032 REPAIR/MAINT MACH/EQUIPMENT	SHERIFF
Budget Amt: \$8,000.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$8,000.00
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIR 04/14/2023 1056 11106 \$1,350.00 \$6,650.00
MISS CO SHERIFF DEPT	AP:PETTY CASH 04/21/2023 1129 11179 \$15.16 \$6,634.84

Line Total: \$1,365.16

1000 04002300 CHEMICALS/CLEANING SUPPLIES	SHERIFF
Budget Amt: \$1,000.00	Transactions To Date: \$511.00
	Voids to Date: \$0.00
	Balance to Date \$489.00
LOWES	AP:ACCT 9800 626316 8 04/21/2023 1143 11185 \$170.52 \$318.48

Line Total: \$170.52

1000 04003003 COMPUTER SERVICES	SHERIFF
Budget Amt: \$229,000.00	Transactions To Date: \$28,796.40
	Voids to Date: \$0.00
	Balance to Date \$200,203.60
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-MAY 04/14/2023 1057 11107 \$2,180.50 \$198,023.10
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING 04/21/2023 1152 11194 \$1,317.72 \$196,705.38

Line Total: \$3,498.22

1000 04003012 RESERVE DEPUTIES	SHERIFF
Budget Amt: \$6,000.00	Transactions To Date: \$585.00
	Voids to Date: \$0.00
	Balance to Date \$5,415.00
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-MAR 04/14/2023 1062 11112 \$447.00 \$4,968.00

Line Total: \$447.00

1000 04003020 TELEPHONE	SHERIFF
Budget Amt: \$10,000.00	Transactions To Date: \$2,577.41
	Voids to Date: \$0.00
	Balance to Date \$7,422.59

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$253.85	\$7,168.74
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$201.81	\$6,966.93
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$471.35	\$6,495.58
Line Total:						\$927.01	
1000 04003021 POSTAGE		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$1,030.87		Voids to Date: \$0.00		Balance to Date \$5,469.13	
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$10.98	\$5,458.15
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	04/28/2023		1256	11284	\$1,008.50	\$4,449.65
Line Total:						\$1,019.48	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$1,521.42		Voids to Date: \$0.00		Balance to Date \$4,978.58	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$507.14	\$4,471.44
Line Total:						\$507.14	
1000 04003030 TRAVEL/TRANSPORT		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$1,779.94		Voids to Date: \$0.00		Balance to Date \$8,220.06	
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF & ROADS, MI	04/28/2023		1249	11278	\$4.06	\$8,216.00
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF & ROADS, MI	04/28/2023		1249	11278	\$2.03	\$8,213.97
Line Total:						\$6.09	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt: \$19,000.00		Transactions To Date: \$8,775.00		Voids to Date: \$0.00		Balance to Date \$10,225.00	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$2,925.00	\$7,300.00
Line Total:						\$2,925.00	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$65,000.00		Transactions To Date: \$24,154.69		Voids to Date: \$0.00		Balance to Date \$40,845.31	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$5,824.22	\$35,021.09
Line Total:						\$5,824.22	
1000 04003073 EQUIPMENT LEASE		SHERIFF					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078, ACCT 0011641678	04/14/2023		1096	11146	\$248.65	\$951.35
Line Total:						\$248.65	
1000 04003093 OTHER INVESTIGATION		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$65.37		Voids to Date: \$0.00		Balance to Date \$4,934.63	
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$17.11	\$4,917.52
Line Total:						\$17.11	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04003100 OTHER MISCELLANEOUS		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$51.00		Voids to Date: \$0.00		Balance to Date \$4,949.00	
SMITH AUTO SALES AND TOWING LLC	AP:TOW RIVERCREST SCHOOL TO BAYIRD-	04/14/2023		1091	11141	\$165.00	\$4,784.00
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$45.00	\$4,739.00
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF & ROADS, MI	04/28/2023		1249	11278	\$68.00	\$4,671.00
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF & ROADS, MI	04/28/2023		1249	11278	\$12.00	\$4,659.00
Line Total:						\$290.00	
1000 04003101 SCHOOL EXPENSE		SHERIFF					
Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$213.82	\$3,786.18
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$35.00	\$3,751.18
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$45.71	\$3,705.47
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$154.04	\$3,551.43
PRESTON WILLIAMS	AP:REIMB HOTEL/MEALS-SAMC	04/28/2023		1219	11248	\$162.14	\$3,389.29
Line Total:						\$610.71	
1000 04003102 SERVICE CONTRACTS		SHERIFF					
Budget Amt: \$26,000.00		Transactions To Date: \$4,090.80		Voids to Date: \$0.00		Balance to Date \$21,909.20	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$82.71	\$21,826.49
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 3248, 3261	04/14/2023		1080	11130	\$185.30	\$21,641.19
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	04/21/2023		1156	11198	\$130.00	\$21,511.19
Line Total:						\$398.01	
1000 04004004 EQUIPMENT PURCHASE		SHERIFF					
Budget Amt: \$75,000.00		Transactions To Date: \$22,231.00		Voids to Date: \$0.00		Balance to Date \$52,769.00	
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	04/21/2023		1154	11196	\$6,942.23	\$45,826.77
Line Total:						\$6,942.23	
SHERIFF Office Total:						\$299,938.50	

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Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04013092	JURORS & WITNESSES						
				CIRCUIT COURT			
Budget Amt: \$30,000.00		Transactions To Date: \$3,295.00		Voids to Date: \$0.00		Balance to Date \$26,705.00	
SAVANNAH STALLINGS	AP:1 DAY @ 15	04/28/2023		1244	11273	\$15.00	\$26,690.00
Line Total:						\$15.00	
<hr/>							
1000 04013100	OTHER MISCELLANEOUS						
				CIRCUIT COURT			
Budget Amt: \$1,500.00		Transactions To Date: \$2,272.28		Voids to Date: \$38.12		Balance to Date (\$734.16)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$179.56	(\$913.72)
Line Total:						\$179.56	
CIRCUIT COURT Office Total:						\$194.56	

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Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$300.00		Voids to Date: \$0.00			Balance to Date \$900.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	04/06/2023		1013	11066	\$100.00	\$800.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$1,500.00		Voids to Date: \$0.00			Balance to Date \$4,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	04/06/2023		1013	11066	\$500.00	\$4,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Date Range: 04/01/2023 - 04/30/2023

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04092001	GENERAL OFFICE SUPPLIES			CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$300.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$300.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$287.30	\$12.70
Line Total:						\$287.30	
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB			CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$63,000.00	Transactions To Date: \$10,155.31	Voids to Date: \$0.00		Balance to Date		\$52,844.69	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-MAR	04/06/2023		1004	11057	\$7,756.79	\$45,087.90
Line Total:						\$7,756.79	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG			CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$7,331.25	Voids to Date: \$0.00		Balance to Date		\$21,993.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	04/06/2023		1012	11065	\$2,443.75	\$19,550.00
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION Office Total:						\$10,487.84	

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Transactions Report

Date Range: 04/01/2023 - 04/30/2023

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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: \$398.40			Voids to Date: \$0.00		Balance to Date \$1,196.60	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$132.80	\$1,063.80
Line Total:						\$132.80	
<hr/>							
1000 04103023 METRO CONNECTION INTERNET							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$566.19			Voids to Date: \$0.00		Balance to Date \$2,390.81	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$188.73	\$2,202.08
Line Total:						\$188.73	
<hr/>							
1000 04103189 AR DIST COURT PILOT PROG							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$7,331.25			Voids to Date: \$0.00		Balance to Date \$21,993.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	04/06/2023		1012	11065	\$2,443.75	\$19,550.00
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,765.28	

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Transactions Report

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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: \$58,121.97						
				Voids to Date: \$0.00		Balance to Date \$197,364.83	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/06/2023		945	9999999	\$1,005.04	\$196,359.79
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/06/2023		945	9999999	\$1,100.79	\$195,259.00
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/06/2023		945	9999999	\$946.37	\$194,312.63
RICHARD HIGH	PR:RICHARD HIGH	04/06/2023		945	9999999	\$1,011.96	\$193,300.67
RICHARD HIGH	PR:RICHARD HIGH	04/06/2023		945	9999999	\$334.10	\$192,966.57
HANNAH L HOPPER	PR:HANNAH HOPPER	04/06/2023		945	3251	\$482.27	\$192,484.30
HANNAH L HOPPER	PR:HANNAH HOPPER	04/06/2023		945	3251	\$192.14	\$192,292.16
HANNAH L HOPPER	PR:HANNAH HOPPER	04/06/2023		945	3251	\$61.77	\$192,230.39
MELINDA L RIGGS	PR:MELINDA RIGGS	04/06/2023		945	9999999	\$875.31	\$191,355.08
DARYL D TURNER	PR:DARYL TURNER	04/06/2023		945	9999999	\$1,156.78	\$190,198.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,212.26	\$188,986.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$234.03	\$188,752.01
APERS	AP:APERS	04/06/2023		1018	9999999	\$357.62	\$188,394.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$349.39	\$188,045.00
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1030	11085	\$38.50	\$188,006.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$36.94	\$187,969.56
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1033	11087	\$7.98	\$187,961.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$8.25	\$187,953.33
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$252.43	\$187,700.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$5.31	\$187,695.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$59.53	\$187,636.06
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/21/2023		1130	9999999	\$1,005.04	\$186,631.02
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/21/2023		1130	9999999	\$1,100.79	\$185,530.23
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/21/2023		1130	9999999	\$946.37	\$184,583.86
RICHARD HIGH	PR:RICHARD HIGH	04/21/2023		1130	9999999	\$1,058.70	\$183,525.16
MELINDA L RIGGS	PR:MELINDA RIGGS	04/21/2023		1130	9999999	\$875.31	\$182,649.85
DARYL D TURNER	PR:DARYL TURNER	04/21/2023		1130	9999999	\$1,156.78	\$181,493.07
APERS	AP:APERS	04/21/2023		1181	9999999	\$296.94	\$181,196.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,074.74	\$180,121.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$203.40	\$179,917.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.01)	\$179,918.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$349.39	\$179,568.61
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1191	11304	\$38.50	\$179,530.11
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$36.94	\$179,493.17
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1194	11307	(\$0.01)	\$179,493.18
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1194	11307	\$7.98	\$179,485.20

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Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$8.25	\$179,476.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$48.06	\$179,428.89
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$300.49	\$179,128.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$31.90	\$179,096.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$31.90	\$179,064.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.74	\$179,057.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$12.05	\$179,045.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$69.33	\$178,976.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$178,976.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$9.80	\$178,966.69
Line Total:						\$18,398.14	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$19,544.74		Transactions To Date: \$4,177.55		Voids to Date: \$0.00		Balance to Date \$15,367.19	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$710.97	\$14,656.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$615.91	\$14,040.31
Line Total:						\$1,326.88	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$39,140.58		Transactions To Date: \$8,919.12		Voids to Date: \$0.00		Balance to Date \$30,221.46	
APERS	AP:APERS	04/06/2023		1018	9999999	\$1,490.45	\$28,731.01
APERS	AP:APERS	04/21/2023		1181	9999999	\$1,313.37	\$27,417.64
Line Total:						\$2,803.82	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$58,727.76		Transactions To Date: \$13,772.56		Voids to Date: \$0.00		Balance to Date \$44,955.20	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$1,157.52	\$43,797.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$42.40	\$43,755.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$12.20	\$43,743.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$10.80	\$43,732.28
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$771.68	\$42,960.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$1,929.20	\$41,031.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$21.20	\$41,010.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$63.60	\$40,946.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.10	\$40,940.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$18.30	\$40,922.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$16.20	\$40,906.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$5.40	\$40,900.60
Line Total:						\$4,054.60	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04152007 FUEL/OIL/LUBRICANTS JUVENILE INTAKE							
Budget Amt: \$3,500.00		Transactions To Date: \$1,108.74		Voids to Date: \$0.00		Balance to Date \$2,391.26	
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023		1180	11221	\$272.28	\$2,118.98
Line Total:						\$272.28	
1000 04153020 TELEPHONE JUVENILE INTAKE							
Budget Amt: \$2,000.00		Transactions To Date: \$353.70		Voids to Date: \$0.00		Balance to Date \$1,646.30	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$117.18	\$1,529.12
Line Total:						\$117.18	
1000 04153053 FLEET INSURANCE JUVENILE INTAKE							
Budget Amt: \$870.00		Transactions To Date: \$289.02		Voids to Date: \$0.00		Balance to Date \$580.98	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$96.34	\$484.64
Line Total:						\$96.34	
1000 04153102 SERVICE CONTRACTS JUVENILE INTAKE							
Budget Amt: \$1,300.00		Transactions To Date: \$284.24		Voids to Date: \$0.00		Balance to Date \$1,015.76	
ALLYIT INC	AP:EMAIL HOSTING	04/28/2023		1207	11236	\$439.28	\$576.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$171.78	\$404.70
Line Total:						\$611.06	
1000 04158910 JAIL BOARD/HOUSING JUVENILE INTAKE							
Budget Amt: \$100,000.00		Transactions To Date: \$17,042.50		Voids to Date: \$0.00		Balance to Date \$82,957.50	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	04/14/2023		1066	11116	\$4,980.00	\$77,977.50
YELL COUNTY	AP:JUV INMATE HOUSING-K SANDERS, J B	04/21/2023		1109	11159	\$600.00	\$77,377.50
Line Total:						\$5,580.00	
JUVENILE INTAKE Office Total:						\$33,260.30	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME						
Budget Amt: \$90,662.40		Transactions To Date: \$21,014.40		PROS. ATTORNEY		Balance to Date \$69,648.00	
		Voids to Date:		\$0.00			
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	04/06/2023		945	9999999	\$1,267.38	\$68,380.62
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	04/06/2023		945	9999999	\$339.91	\$68,040.71
SARAH RAMSEY	PR:SARAH RAMSEY	04/06/2023		945	9999999	\$1,155.04	\$66,885.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$500.22	\$66,385.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$107.54	\$66,277.91
APERS	AP:APERS	04/06/2023		1018	9999999	\$194.38	\$66,083.53
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$114.20	\$65,969.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$65,953.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$4.88	\$65,948.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$2.90	\$65,945.60
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	04/21/2023		1130	9999999	\$1,315.36	\$64,630.24
SARAH RAMSEY	PR:SARAH RAMSEY	04/21/2023		1130	9999999	\$1,155.04	\$63,475.20
APERS	AP:APERS	04/21/2023		1181	9999999	\$173.38	\$63,301.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$431.72	\$62,870.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$88.97	\$62,781.13
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$114.20	\$62,666.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$62,650.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$4.88	\$62,646.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$2.90	\$62,643.20
Line Total:						\$7,004.80	
1000 04161006	SOCIAL SECURITY						
Budget Amt: \$6,935.68		Transactions To Date: \$1,545.54		PROS. ATTORNEY		Balance to Date \$5,390.14	
		Voids to Date:		\$0.00			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$272.89	\$5,117.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$242.29	\$4,874.96
Line Total:						\$515.18	
1000 04161007	RETIREMENT						
Budget Amt: \$13,889.48		Transactions To Date: \$3,219.42		PROS. ATTORNEY		Balance to Date \$10,670.06	
		Voids to Date:		\$0.00			
APERS	AP:APERS	04/06/2023		1018	9999999	\$567.21	\$10,102.85
APERS	AP:APERS	04/21/2023		1181	9999999	\$505.93	\$9,596.92
Line Total:						\$1,073.14	
1000 04161009	INSURANCE						
Budget Amt: \$10,164.96		Transactions To Date: \$2,511.24		PROS. ATTORNEY		Balance to Date \$7,653.72	
		Voids to Date:		\$0.00			
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$385.84	\$7,267.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$21.20	\$7,246.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$6.10	\$7,240.58

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Date Range: 04/01/2023 - 04/30/2023

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Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$5.40	\$7,235.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$385.84	\$6,849.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$21.20	\$6,828.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.10	\$6,822.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$5.40	\$6,816.64
Line Total:						\$837.08	
<hr/>							
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$9,500.00	Transactions To Date: \$2,934.00			Voids to Date: \$0.00		Balance to Date \$6,566.00	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	04/06/2023		1008	11061	\$978.00	\$5,588.00
Line Total:						\$978.00	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$19,624.95			Voids to Date: \$0.00		Balance to Date \$58,875.05	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/06/2023		1005	11058	\$2,916.66	\$55,958.39
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/06/2023		1006	11059	\$2,916.66	\$53,041.73
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	04/06/2023		1009	11062	\$708.33	\$52,333.40
Line Total:						\$6,541.65	
<hr/>							
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$21,000.00	Transactions To Date: \$4,999.98			Voids to Date: \$0.00		Balance to Date \$16,000.02	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/06/2023		1005	11058	\$833.33	\$15,166.69
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	04/06/2023		1006	11059	\$833.33	\$14,333.36
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$18,616.51	

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Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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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: \$17,132.16	VOIDS TO DATE:	\$0.00		Balance to Date	\$56,707.20
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/06/2023		945	9999999	\$1,233.57	\$55,473.63
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/06/2023		945	9999999	\$758.66	\$54,714.97
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/06/2023		945	9999999	\$333.96	\$54,381.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$431.63	\$53,949.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$79.60	\$53,869.78
APERS	AP:APERS	04/06/2023		1018	9999999	\$160.41	\$53,709.37
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$24.03	\$53,685.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$33.50	\$53,651.84
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/21/2023		1130	9999999	\$1,233.57	\$52,418.27
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/21/2023		1130	9999999	\$807.76	\$51,610.51
APERS	AP:APERS	04/21/2023		1181	9999999	\$139.41	\$51,471.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$355.55	\$51,115.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$61.54	\$51,054.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$24.03	\$51,029.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$33.50	\$50,996.48
Line Total:						\$5,710.72	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$6,521.69	Transactions To Date: \$1,299.54	VOIDS TO DATE:	\$0.00		Balance to Date	\$5,222.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$231.89	\$4,990.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$201.29	\$4,788.97
Line Total:						\$433.18	
1000 04171007	RETIREMENT						
	Budget Amt: \$11,312.19	Transactions To Date: \$2,624.64	VOIDS TO DATE:	\$0.00		Balance to Date	\$8,687.55
APERS	AP:APERS	04/06/2023		1018	9999999	\$468.08	\$8,219.47
APERS	AP:APERS	04/21/2023		1181	9999999	\$406.80	\$7,812.67
Line Total:						\$874.88	
1000 04171009	INSURANCE						
	Budget Amt: \$10,164.96	Transactions To Date: \$2,429.34	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,735.62
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$385.84	\$7,349.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$10.60	\$7,339.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$3.05	\$7,336.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$5.40	\$7,330.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$385.84	\$6,944.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$10.60	\$6,934.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$3.05	\$6,931.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$5.40	\$6,925.84
Line Total:						\$809.78	
1000 04172001 GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,900.00		Transactions To Date: \$235.61		Voids to Date: \$0.00		Balance to Date \$1,664.39	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$292.24	\$1,372.15
Line Total:						\$292.24	
1000 04173009 PROFESSIONAL SERVICES		PUBLIC DEFENDER					
Budget Amt: \$18,000.00		Transactions To Date: \$357.94		Voids to Date: \$0.00		Balance to Date \$17,642.06	
RODNEY CHEDISTER	AP:DEP PUB DEF EXP-JAN THRU MARCH	04/28/2023		1241	11270	\$345.02	\$17,297.04
RODNEY CHEDISTER	AP:DEP PUB DEF EXP-JAN THRU MARCH	04/28/2023		1241	11270	\$453.72	\$16,843.32
RODNEY CHEDISTER	AP:DEP PUB DEF EXP-JAN THRU MARCH	04/28/2023		1241	11270	\$344.37	\$16,498.95
Line Total:						\$1,143.11	
1000 04173020 TELEPHONE		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$370.63		Voids to Date: \$0.00		Balance to Date \$3,229.37	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-APR	04/06/2023		991	11044	\$55.20	\$3,174.17
Line Total:						\$55.20	
1000 04173023 INTERNET		PUBLIC DEFENDER					
Budget Amt: \$2,400.00		Transactions To Date: \$495.73		Voids to Date: \$0.00		Balance to Date \$1,904.27	
AT&T	AP:ACCT 133608380	04/06/2023		990	11043	\$234.36	\$1,669.91
Line Total:						\$234.36	
1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER					
Budget Amt: \$7,400.00		Transactions To Date: \$756.58		Voids to Date: \$0.00		Balance to Date \$6,643.42	
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$212.95	\$6,430.47
ENTERGY	AP:ACCT 167446806, ACCT 113713119	04/14/2023		1051	11101	\$242.76	\$6,187.71
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	04/28/2023		1264	11292	\$94.12	\$6,093.59
Line Total:						\$549.83	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$9,600.00		Transactions To Date: \$1,200.00		Voids to Date: \$0.00		Balance to Date \$8,400.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	04/28/2023		1229	11258	\$700.00	\$7,700.00
Line Total:						\$700.00	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER					
Budget Amt: \$2,500.00		Transactions To Date: \$108.37		Voids to Date: \$0.00		Balance to Date \$2,391.63	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, MOUNTING SCREWS	04/06/2023		976	11029	\$49.67	\$2,341.96
Line Total:						\$49.67	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173179	COPIER MAINT & SUPPLIES						
			PUBLIC DEFENDER				
Budget Amt: \$1,800.00	Transactions To Date: \$318.44		VOIDS TO DATE: \$0.00			Balance to Date \$1,481.56	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$115.98	\$1,365.58
Line Total:						\$115.98	
				PUBLIC DEFENDER	Office Total:	\$10,968.95	

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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: \$6,370.84		VOIDS TO DATE:	\$0.00		Balance to Date	\$24,763.91
KAREN L CRANE	PR:KAREN CRANE	04/06/2023		945	9999999	\$776.22	\$23,987.69
KAREN L CRANE	PR:KAREN CRANE	04/06/2023		945	9999999	\$314.78	\$23,672.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$241.15	\$23,431.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$59.90	\$23,371.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$23,355.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$4.88	\$23,351.03
KAREN L CRANE	PR:KAREN CRANE	04/21/2023		1130	9999999	\$788.79	\$22,562.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$162.55	\$22,399.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$40.71	\$22,358.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$22,343.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$4.88	\$22,338.15
Line Total:						\$2,425.76	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$2,381.81	Transactions To Date: \$477.80		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,904.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$106.49	\$1,797.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$75.89	\$1,721.63
Line Total:						\$182.38	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$452.40	Transactions To Date: \$98.10		VOIDS TO DATE:	\$0.00		Balance to Date	\$354.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$10.60	\$343.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$3.05	\$340.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$2.70	\$337.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$10.60	\$327.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$3.05	\$324.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$2.70	\$321.60
Line Total:						\$32.70	
1000 04193009	PROFESSIONAL SERVICES		CORONER				
Budget Amt: \$8,600.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,600.00
DANIEL VAUGHN	AP:1 CASE @ \$70	04/28/2023		1233	11262	\$70.00	\$8,530.00
JIMMY MEEKS	AP:2 CASES @ \$70	04/28/2023		1234	11263	\$140.00	\$8,390.00
MARK WHEELER	AP:6 CASES @ \$70	04/28/2023		1235	11264	\$420.00	\$7,970.00
JANET MCDONALD	AP:7 CASES @ \$70	04/28/2023		1236	11265	\$490.00	\$7,480.00
SUSAN C ROBERTSON	AP:13 CASES @ \$70	04/28/2023		1237	11266	\$910.00	\$6,570.00
GREG DELANCEY	AP:19 CASES @ \$70	04/28/2023		1238	11267	\$1,330.00	\$5,240.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$3,360.00	
1000 04193020 TELEPHONE			CORONER				
Budget Amt: \$335.00	Transactions To Date: \$381.00		VOIDS TO DATE: \$0.00			Balance to Date (\$46.00)	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$82.10	(\$128.10)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$150.72	(\$278.82)
Line Total:						\$232.82	
1000 04193023 METRO INTERNET			CORONER				
Budget Amt: \$0.00	Transactions To Date: (\$1,500.00)		VOIDS TO DATE: \$0.00			Balance to Date \$1,500.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$352.09	\$1,147.91
Line Total:						\$352.09	
1000 04193030 TRAVEL			CORONER				
Budget Amt: \$600.00	Transactions To Date: \$131.66		VOIDS TO DATE: \$0.00			Balance to Date \$468.34	
KAREN CRANE	AP:REIMB ROOM & MEALS-CORONER TRAIN	04/21/2023		1175	11217	\$457.83	\$10.51
KAREN CRANE	AP:1ST QTR MILEAGE, MDI & SUIDI CLASS M	04/28/2023		1239	11268	\$169.00	(\$158.49)
KAREN CRANE	AP:1ST QTR MILEAGE, MDI & SUIDI CLASS M	04/28/2023		1239	11268	\$611.52	(\$770.01)
Line Total:						\$1,238.35	
1000 04193053 FLEET INSURANCE			CORONER				
Budget Amt: \$550.00	Transactions To Date: \$171.33		VOIDS TO DATE: \$0.00			Balance to Date \$378.67	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$57.11	\$321.56
Line Total:						\$57.11	
CORONER Office Total:						\$7,881.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$40,255.80	Transactions To Date: \$9,289.81			Voids to Date: \$0.00		Balance to Date \$30,965.99	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/06/2023		945	9999999	\$999.81	\$29,966.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$258.33	\$29,707.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$46.41	\$29,661.44
APERS	AP:APERS	04/06/2023		1018	9999999	\$111.30	\$29,550.14
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$114.20	\$29,435.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$29,419.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$2.29	\$29,417.70
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/21/2023		1130	9999999	\$1,016.90	\$28,400.80
APERS	AP:APERS	04/21/2023		1181	9999999	\$101.92	\$28,298.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$253.34	\$28,045.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$43.69	\$28,001.85
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$114.20	\$27,887.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$27,871.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$2.29	\$27,869.41
Line Total:						\$3,096.58	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,000.00	Transactions To Date: \$1,429.19			Voids to Date: \$0.00		Balance to Date \$5,570.81	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/06/2023		945	9999999	\$346.27	\$5,224.54
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/06/2023		945	9999999	\$115.42	\$5,109.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$93.25	\$5,015.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$16.75	\$4,999.12
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/21/2023		1130	9999999	\$261.06	\$4,738.06
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/21/2023		1130	9999999	\$58.03	\$4,680.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$63.07	\$4,616.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$10.88	\$4,606.08
Line Total:						\$964.73	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,615.07	Transactions To Date: \$767.22			Voids to Date: \$0.00		Balance to Date \$2,847.85	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$113.74	\$2,734.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$41.06	\$2,693.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$112.62	\$2,580.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$28.05	\$2,552.38
Line Total:						\$295.47	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,239.59	Transactions To Date: \$1,642.13			Voids to Date: \$0.00		Balance to Date \$5,597.46	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	04/06/2023		1018	9999999	\$324.78	\$5,272.68
APERS	AP:APERS	04/21/2023		1181	9999999	\$297.41	\$4,975.27
Line Total:						\$622.19	

1000 05001009 INSURANCE	OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$9,712.56	Transactions To Date: \$2,413.14	Voids to Date: \$0.00				
		Balance to Date \$7,299.42				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023	1035	11089	\$385.84	\$6,913.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1037	11090	\$10.60	\$6,902.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1038	11091	\$3.05	\$6,899.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1039	11092	\$2.70	\$6,897.23
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1196	11309	\$385.84	\$6,511.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1197	11310	\$10.60	\$6,500.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1198	11311	\$3.05	\$6,497.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1199	11312	\$2.70	\$6,495.04
Line Total:						\$804.38

1000 05002007 FUEL/OIL/LUBRICANTS	OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$3,000.00	Transactions To Date: \$527.77	Voids to Date: \$0.00				
		Balance to Date \$2,472.23				
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023	1180	11221	\$333.32	\$2,138.91
Line Total:						\$333.32

1000 05003009 CONTRACT LABOR	OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00	Transactions To Date: \$500.01	Voids to Date: \$0.00				
		Balance to Date \$1,499.99				
STEPHEN E CROSSKNO	AP:PEM ASSISTANCE	04/06/2023	1011	11064	\$166.67	\$1,333.32
Line Total:						\$166.67

1000 05003020 TELEPHONE	OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00	Transactions To Date: \$1,008.15	Voids to Date: \$0.00				
		Balance to Date \$3,491.85				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023	1041	11075	\$15.87	\$3,475.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023	1094	11144	\$302.72	\$3,173.26
Line Total:						\$318.59

1000 05003053 FLEET INSURANCE	OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00	Transactions To Date: \$308.57	Voids to Date: \$0.00				
		Balance to Date \$891.43				
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023	1086	11136	\$93.67	\$797.76
Line Total:						\$93.67

OFFICE OF EMERGENCY MNGMNT Office Total: \$6,695.60

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Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001 SALARIES, FULL-TIME		VETERANS OFFICE					
Budget Amt: \$32,864.00	Transactions To Date: \$7,584.00	Voids to Date: \$0.00	Balance to Date \$25,280.00				
SAMUEL C BIBBS	PR:SAMUEL BIBBS	04/06/2023		945	9999999	\$1,071.68	\$24,208.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$96.70	\$24,111.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$29.26	\$24,082.36
APERS	AP:APERS	04/06/2023		1018	9999999	\$66.36	\$24,016.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	04/21/2023		1130	9999999	\$1,071.68	\$22,944.32
APERS	AP:APERS	04/21/2023		1181	9999999	\$66.36	\$22,877.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$96.70	\$22,781.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$29.26	\$22,752.00
Line Total:						\$2,528.00	
1000 08001006 SOCIAL SECURITY		VETERANS OFFICE					
Budget Amt: \$3,677.67	Transactions To Date: \$580.20	Voids to Date: \$0.00	Balance to Date \$3,097.47				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$96.70	\$3,000.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$96.70	\$2,904.07
Line Total:						\$193.40	
1000 08001007 RETIREMENT		VETERANS OFFICE					
Budget Amt: \$5,034.77	Transactions To Date: \$1,161.84	Voids to Date: \$0.00	Balance to Date \$3,872.93				
APERS	AP:APERS	04/06/2023		1018	9999999	\$193.64	\$3,679.29
APERS	AP:APERS	04/21/2023		1181	9999999	\$193.64	\$3,485.65
Line Total:						\$387.28	
1000 08001009 INSURANCE		VETERANS OFFICE					
Budget Amt: \$2,788.56	Transactions To Date: \$671.22	Voids to Date: \$0.00	Balance to Date \$2,117.34				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$90.17	\$2,027.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$2,011.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$3.05	\$2,008.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$2.70	\$2,005.47
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$90.17	\$1,915.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$1,899.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$3.05	\$1,896.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$2.70	\$1,893.60
Line Total:						\$223.74	
1000 08003020 TELEPHONE		VETERANS OFFICE					
Budget Amt: \$1,525.00	Transactions To Date: \$333.07	Voids to Date: \$0.00	Balance to Date \$1,191.93				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$15.87	\$1,176.06
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$24.82	\$1,151.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$78.12	\$1,073.12
Line Total:						\$118.81	
VETERANS OFFICE						Office Total:	\$3,451.23

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1002 01180901	FAMILY PREM PD BY EMPLOYEE			MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$1,000.00	Transactions To Date: \$5.18	Voids to Date: \$0.00		Balance to Date		\$994.82	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$439.30	\$555.52
Line Total:						\$439.30	
<hr/>							
1002 01181014	COBRA PAYMENTS RETIREES			MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$8,000.00	Transactions To Date: \$553.32	Voids to Date: \$0.00		Balance to Date		\$7,446.68	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$169.80	\$7,276.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$21.96	\$7,254.92
Line Total:						\$191.76	
<hr/>							
1002 01181018	JP'S ABT FAMILY DEDUCTIONS			MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$4,400.00	Transactions To Date: \$3,132.75	Voids to Date: \$0.00		Balance to Date		\$1,267.25	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$376.22	\$891.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$360.68	\$530.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$127.60	\$402.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$28.68	\$374.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$143.75	\$230.32
Line Total:						\$1,036.93	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$1,667.99	
Fund Total:						\$1,667.99	

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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:	\$136.93	Voids to Date:	\$0.00	Balance to Date	\$16,863.07
HBD INC	AP:BASIC BAGS, SPIT SOCK, MESH TOTE B	04/28/2023		1211	11240	\$1,865.20	\$14,997.87
Line Total:						\$1,865.20	
				CORRECTIONS/JAIL	Office Total:	\$1,865.20	
Fund Total:						\$1,865.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 04004005	VEHICLES						
	Budget Amt: \$402,866.00						
	Transactions To Date: \$267,750.00						
			SHERIFF				
			VOIDS TO DATE: \$0.00				
						Balance to Date \$135,116.00	
LANDERS CHYSLER DODGE JEEP	AP:2 2023 DODGE DURANGOS	04/21/2023		1142	167	\$76,500.00	\$58,616.00
Line Total:						\$76,500.00	
SHERIFF Office Total:						\$76,500.00	
Fund Total:						\$76,500.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1007 05013003	HYPER-REACH SOFTWARE						
				911 ADDRESS SERVICES			
Budget Amt: \$0.00	Transactions To Date: (\$10,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$10,000.00
HYPER-REACH	AP:1YR SUBSCRIPTION EMERGENCY NOTIFI	04/06/2023		963	11016	\$10,000.00	\$0.00
Line Total:						\$10,000.00	
				911 ADDRESS SERVICES	Office Total:	\$10,000.00	
Fund Total:						\$10,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,095,033.35	Transactions To Date:	\$221,029.73	VOIDS TO DATE:	\$0.00	Balance to Date	\$874,003.62
GREG S BEALE	PR:GREG BEALE	04/06/2023		946	9999999	\$920.61	\$873,083.01
TRAVIS BENHAM	PR:TRAVIS BENHAM	04/06/2023		946	9999999	\$1,059.34	\$872,023.67
JUSTIN F COLE	PR:JUSTIN COLE	04/06/2023		946	9999999	\$969.91	\$871,053.76
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/06/2023		946	9999999	\$1,090.80	\$869,962.96
GARY W EDWARDS	PR:GARY EDWARDS	04/06/2023		946	3252	\$884.08	\$869,078.88
ALAN J FORD	PR:ALAN FORD	04/06/2023		946	9999999	\$919.74	\$868,159.14
DANNY L GANN	PR:DANNY GANN	04/06/2023		946	9999999	\$981.56	\$867,177.58
DANNY L GANN	PR:DANNY GANN	04/06/2023		946	9999999	\$305.52	\$866,872.06
JERRY G HAMILTON	PR:JERRY HAMILTON	04/06/2023		946	9999999	\$886.38	\$865,985.68
JAMES T HARRIS	PR:JAMES HARRIS	04/06/2023		946	9999999	\$168.10	\$865,817.58
LEONARD H HISER	PR:LEONARD HISER	04/06/2023		946	9999999	\$1,025.01	\$864,792.57
LEONARD H HISER	PR:LEONARD HISER	04/06/2023		946	9999999	\$284.89	\$864,507.68
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/06/2023		946	9999999	\$1,029.12	\$863,478.56
CHARLTON V HUTTO	PR:CHARLTON HUTTO	04/06/2023		946	9999999	\$919.75	\$862,558.81
KRISTIE A JONES	PR:KRISTIE JONES	04/06/2023		946	9999999	\$1,052.81	\$861,506.00
KRISTIE A JONES	PR:KRISTIE JONES	04/06/2023		946	9999999	\$310.61	\$861,195.39
PAUL J LANCASTER	PR:PAUL LANCASTER	04/06/2023		946	9999999	\$1,163.15	\$860,032.24
PAUL J LANCASTER	PR:PAUL LANCASTER	04/06/2023		946	9999999	\$325.80	\$859,706.44
TYLER W LEWIS	PR:TYLER LEWIS	04/06/2023		946	9999999	\$966.64	\$858,739.80
JIMMY D MANN	PR:JIMMY MANN	04/06/2023		946	9999999	\$936.16	\$857,803.64
DONALD W MCCARN	PR:DONALD MCCARN	04/06/2023		946	9999999	\$973.54	\$856,830.10
ROBERT L MEACHAM	PR:ROBERT MEACHAM	04/06/2023		946	9999999	\$1,005.90	\$855,824.20
CARL R PORTER	PR:CARL PORTER	04/06/2023		946	9999999	\$916.89	\$854,907.31
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	04/06/2023		946	9999999	\$914.37	\$853,992.94
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/06/2023		946	9999999	\$971.91	\$853,021.03
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/06/2023		946	9999999	\$328.91	\$852,692.12
DAVID A SAMMONS	PR:DAVID SAMMONS	04/06/2023		946	9999999	\$979.78	\$851,712.34
RICKEY J SOUTH	PR:RICKEY SOUTH	04/06/2023		946	9999999	\$899.49	\$850,812.85
TONY J STONE	PR:TONY STONE	04/06/2023		946	9999999	\$1,370.94	\$849,441.91
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/06/2023		946	9999999	\$980.93	\$848,460.98
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/06/2023		946	9999999	\$331.63	\$848,129.35
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	04/06/2023		946	9999999	\$999.08	\$847,130.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$5,288.63	\$841,841.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$1,001.88	\$840,839.76
APERS	AP:APERS	04/06/2023		1018	9999999	\$1,853.87	\$838,985.89
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1020	11078	\$100.00	\$838,885.89

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$279.71	\$838,606.18
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$11.87	\$838,594.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$1,139.05	\$837,455.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$79.75	\$837,375.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$20.00	\$837,355.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$72.09	\$837,283.42
GREG S BEALE	PR:GREG BEALE	04/21/2023		1131	9999999	\$921.96	\$836,361.46
TRAVIS BENHAM	PR:TRAVIS BENHAM	04/21/2023		1131	9999999	\$1,060.03	\$835,301.43
JUSTIN F COLE	PR:JUSTIN COLE	04/21/2023		1131	9999999	\$970.65	\$834,330.78
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/21/2023		1131	9999999	\$1,081.80	\$833,248.98
GARY W EDWARDS	PR:GARY EDWARDS	04/21/2023		1131	3266	\$884.81	\$832,364.17
ALAN J FORD	PR:ALAN FORD	04/21/2023		1131	9999999	\$920.41	\$831,443.76
DANNY L GANN	PR:DANNY GANN	04/21/2023		1131	9999999	\$1,002.74	\$830,441.02
JERRY G HAMILTON	PR:JERRY HAMILTON	04/21/2023		1131	9999999	\$887.06	\$829,553.96
JAMES T HARRIS	PR:JAMES HARRIS	04/21/2023		1131	9999999	\$134.48	\$829,419.48
LEONARD H HISER	PR:LEONARD HISER	04/21/2023		1131	9999999	\$1,048.15	\$828,371.33
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/21/2023		1131	9999999	\$1,051.52	\$827,319.81
CHARLTON V HUTTO	PR:CHARLTON HUTTO	04/21/2023		1131	9999999	\$921.21	\$826,398.60
KRISTIE A JONES	PR:KRISTIE JONES	04/21/2023		1131	9999999	\$1,079.82	\$825,318.78
PAUL J LANCASTER	PR:PAUL LANCASTER	04/21/2023		1131	9999999	\$1,187.90	\$824,130.88
TYLER W LEWIS	PR:TYLER LEWIS	04/21/2023		1131	9999999	\$968.11	\$823,162.77
JIMMY D MANN	PR:JIMMY MANN	04/21/2023		1131	9999999	\$951.33	\$822,211.44
DONALD W MCCARN	PR:DONALD MCCARN	04/21/2023		1131	9999999	\$757.04	\$821,454.40
ROBERT L MEACHAM	PR:ROBERT MEACHAM	04/21/2023		1131	9999999	\$1,006.57	\$820,447.83
CARL R PORTER	PR:CARL PORTER	04/21/2023		1131	9999999	\$916.16	\$819,531.67
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	04/21/2023		1131	9999999	\$915.06	\$818,616.61
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/21/2023		1131	9999999	\$1,016.47	\$817,600.14
DAVID A SAMMONS	PR:DAVID SAMMONS	04/21/2023		1131	9999999	\$980.15	\$816,619.99
RICKEY J SOUTH	PR:RICKEY SOUTH	04/21/2023		1131	9999999	\$896.55	\$815,723.44
TONY J STONE	PR:TONY STONE	04/21/2023		1131	9999999	\$1,358.19	\$814,365.25
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/21/2023		1131	9999999	\$1,025.00	\$813,340.25
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	04/21/2023		1131	3267	\$663.69	\$812,676.56
APERS	AP:APERS	04/21/2023		1181	9999999	\$1,694.35	\$810,982.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$4,714.42	\$806,267.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$855.16	\$805,412.63
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1184	11224	\$100.00	\$805,312.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.03)	\$805,312.66
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$279.71	\$805,032.95

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$11.87	\$805,021.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$1,090.99	\$803,930.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$79.75	\$803,850.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$20.00	\$803,830.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$50.89	\$803,779.45
Line Total:						\$70,224.17	

2000 02001005 OVERTIME SALARIES			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$3,000.00	\$670.08			\$0.00		\$2,329.92	
LEONARD H HISER	PR:LEONARD HISER	04/06/2023		946	9999999	\$123.22	\$2,206.70
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/06/2023		946	9999999	\$128.15	\$2,078.55
JIMMY D MANN	PR:JIMMY MANN	04/06/2023		946	9999999	\$110.91	\$1,967.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$77.56	\$1,890.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$12.64	\$1,877.44
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/21/2023		1131	9999999	\$71.75	\$1,805.69
LEONARD H HISER	PR:LEONARD HISER	04/21/2023		1131	9999999	\$21.91	\$1,783.78
TONY J STONE	PR:TONY STONE	04/21/2023		1131	9999999	\$91.97	\$1,691.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$37.90	\$1,653.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$6.59	\$1,647.32
Line Total:						\$682.60	

2000 02001006 SOCIAL SECURITY			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$83,999.55	\$16,596.86			\$0.00		\$67,402.69	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$2,748.38	\$64,654.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$33.83	\$64,620.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$2,501.81	\$62,118.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$16.65	\$62,102.02
Line Total:						\$5,300.67	

2000 02001007 RETIREMENT			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$169,246.87	\$33,964.73			\$0.00		\$135,282.14	
APERS	AP:APERS	04/06/2023		1018	9999999	\$5,694.89	\$129,587.25
APERS	AP:APERS	04/21/2023		1181	9999999	\$5,168.10	\$124,419.15
Line Total:						\$10,862.99	

2000 02001009 INSURANCE			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$221,247.00	\$45,534.74			\$0.00		\$175,712.26	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$7,330.96	\$168,381.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$254.40	\$168,126.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$73.20	\$168,053.70

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$63.74	\$167,989.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$6,559.28	\$161,430.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$212.00	\$161,218.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$61.00	\$161,157.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$54.82	\$161,102.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.03)	\$161,102.89
Line Total:						\$14,609.37	

2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT	
Budget Amt: \$35,000.00	Transactions To Date: \$11,777.73	Voids to Date: \$0.00	Balance to Date \$23,222.27
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023	1087 11137 \$3,925.91 \$19,296.36
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL 2022 WC PREMIUMS-WC AU	04/21/2023	1113 11163 \$3,619.00 \$15,677.36
Line Total:			\$7,544.91

2000 02002003 JANITORIAL SUPPLIES		ROAD DEPARTMENT	
Budget Amt: \$700.00	Transactions To Date: \$168.13	Voids to Date: \$0.00	Balance to Date \$531.87
MARTIN INDUSTRIAL SUPPLIES	AP:ANGEL SOFT TISSUE, MULTIFOLD TOWE	04/21/2023	1162 11204 \$159.40 \$372.47
Line Total:			\$159.40

2000 02002006 CLOTHING/UNIFORMS		ROAD DEPARTMENT	
Budget Amt: \$28,000.00	Transactions To Date: \$5,129.98	Voids to Date: \$0.00	Balance to Date \$22,870.02
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023	1095 11145 \$571.63 \$22,298.39
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023	1095 11145 \$571.63 \$21,726.76
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023	1095 11145 \$556.25 \$21,170.51
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023	1095 11145 \$551.09 \$20,619.42
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023	1095 11145 \$551.09 \$20,068.33
Line Total:			\$2,801.69

2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT	
Budget Amt: \$250,000.00	Transactions To Date: \$20,160.58	Voids to Date: \$0.00	Balance to Date \$229,839.42
MID-SOUTH SALES, INC	AP:4 VAL MULTI-VEHICLE AFC	04/06/2023	998 11051 \$257.07 \$229,582.35
HOPPER & SONS INC	AP:FUEL-JUDGE, LOF	04/14/2023	1082 11132 \$66.21 \$229,516.14
HOPPER & SONS INC	AP:FUEL-JUDGE, LOF	04/14/2023	1082 11132 \$205.08 \$229,311.06
HOPPER & SONS INC	AP:FUEL-JUDGE, LOF	04/14/2023	1082 11132 \$65.70 \$229,245.36
MID-SOUTH SALES, INC	AP:OFFROAD MOBE HYDFLD, KENDALL	04/21/2023	1166 11208 \$8,549.06 \$220,696.30
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023	1180 11221 \$19,722.90 \$200,973.40
Line Total:			\$28,866.02

2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT	
Budget Amt: \$25,000.00	Transactions To Date: \$1,266.51	Voids to Date: \$0.00	Balance to Date \$23,733.49
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	952 11005 \$237.55 \$23,495.94

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JOHN DEERE FINANCIAL	AP:KEY, BLADES, STRAP W/BUCKLE, KEY	04/06/2023		965	11018	\$14.14	\$23,481.80
JOHN DEERE FINANCIAL	AP:KEY, BLADES, STRAP W/BUCKLE, KEY	04/06/2023		965	11018	\$747.26	\$22,734.54
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, MOUNTING SCREWS	04/06/2023		976	11029	\$43.55	\$22,690.99
FASTENAL COMPANY	AP:1/2" DRILL DRIVER	04/06/2023		997	11050	\$212.72	\$22,478.27
Line Total:						\$1,255.22	

2000 02002026 CULVERTS AND PIPE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$100,000.00	\$7,141.68	\$0.00	\$92,858.32
HARDY SALES & SERVICES, INC	AP:CULVERTS, 60X40X12GA CMP	04/21/2023	\$6,657.28
HARDY SALES & SERVICES, INC	AP:CULVERTS, 60X40X12GA CMP	04/21/2023	\$6,657.28
HARDY SALES & SERVICES, INC	AP:CULVERTS, 60X40X12GA CMP	04/21/2023	\$2,374.61
Line Total:			\$15,689.17

2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$250,000.00	\$267,296.11	\$0.00	(\$17,296.11)
COWBOY HAULING & LOGISTICS, LLC	AP:81 LOADS GRAVEL	04/06/2023	\$24,300.00
JOE HARRIS JR TRUCKING, INC	AP:48 LOADS CLAY GRAVEL	04/21/2023	\$14,400.00
WELLS TRUCKING & EXCAVATION	AP:7778 YDS GRAVEL	04/21/2023	\$32,240.00
Line Total:			\$70,940.00

2000 02002029 SMALL TOOLS		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$2,500.00	\$0.00	\$0.00	\$2,500.00
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$704.96
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	04/14/2023	\$364.64
Line Total:			\$1,069.60

2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$100,000.00	\$27,496.38	\$0.00	\$72,503.62
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$49.19
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$72.89
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$440.90
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$28.63
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$44.42
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$34.24
DELTA AUTO PARTS INC.	AP:10 TON PORT-T-JACK, FREON, REPLAC	04/06/2023	\$53.36
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023	\$1,203.91
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023	\$11.06
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023	\$27.72
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023	\$37.93
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023	\$36.23

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O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023		978	11031	\$96.80	\$70,366.34
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY, AIR HOSE, FILTERS, WIPER	04/06/2023		978	11031	\$41.78	\$70,324.56
BULLARD'S MOTOR SUPPLY INC	AP:WIPES, MUD FLAPS	04/06/2023		982	11035	\$26.50	\$70,298.06
BULLARD'S MOTOR SUPPLY INC	AP:WIPES, MUD FLAPS	04/06/2023		982	11035	\$37.55	\$70,260.51
TAG TRUCK CENTER	AP:STUD-WHEEL, NUT-FLANGE, LATCH-HO	04/06/2023		994	11047	\$52.83	\$70,207.68
TAG TRUCK CENTER	AP:STUD-WHEEL, NUT-FLANGE, LATCH-HO	04/06/2023		994	11047	\$259.97	\$69,947.71
BLYTHEVILLE IRON & METAL	AP:3/16X2 FLAT BAR, 2X1X1/8 CHANNEL IR	04/06/2023		995	11048	\$142.41	\$69,805.30
ARKANSAS TRAILER MFG CO INC	AP:CHAIN W/HOOKS, RATCHET STRAP WIR	04/06/2023		996	11049	\$605.22	\$69,200.08
AUTO TIRE & PARTS	AP:FILTERS, COUPLER, CIRCUIT BREAKER	04/14/2023		1076	11126	\$106.60	\$69,093.48
BEST ONE TIRE OF JACKSON	AP:25 LONG METAL STEMS, FLOW THRU V	04/14/2023		1083	11133	\$200.28	\$68,893.20
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	04/14/2023		1084	11134	\$544.08	\$68,349.12
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	04/14/2023		1084	11134	\$37.55	\$68,311.57
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$122.57	\$68,189.00
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$6,745.11	\$61,443.89
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$935.86	\$60,508.03
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$640.28	\$59,867.75
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$120.55	\$59,747.20
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$17.40	\$59,729.80
RIGGS CAT	AP:THERMOSTAT, SPIDER AS-FN, DRYER, E	04/14/2023		1092	11142	\$205.94	\$59,523.86
DADDY RABBIT'S TRANSPORT INC	AP:RECOVER LOADED DUMP TRUCK TIPPIN	04/21/2023		1161	11203	\$3,091.00	\$56,432.86
AUTO ZONE #415720	AP:DURALAST WRENCH COMBO, CANISTER F	04/21/2023		1163	11205	\$16.16	\$56,416.70
AUTO ZONE #415720	AP:DURALAST WRENCH COMBO, CANISTER F	04/21/2023		1163	11205	\$10.66	\$56,406.04
BILL'S AUTO SALVAGE	AP:FLATBED KEYS	04/21/2023		1164	11206	\$33.15	\$56,372.89
BRUCE SAMMONS	AP:REIMB CNL HAIRPINS & CYLINDER PINS	04/28/2023		1242	11271	\$24.20	\$56,348.69

Line Total: \$16,154.93

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$200.70	Voids to Date: \$0.00
		Balance to Date \$1,199.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023
		\$66.90
		Line Total: \$66.90

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT	
Budget Amt: \$5,500.00	Transactions To Date: \$1,281.42	Voids to Date: \$0.00
		Balance to Date \$4,218.58
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023
		\$343.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023
		\$83.94
		Line Total: \$427.14

2000 02003050 PUBLIC LIABILITY	ROAD DEPARTMENT	
Budget Amt: \$9,600.00	Transactions To Date: \$4,027.86	Voids to Date: \$0.00
		Balance to Date \$5,572.14
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023
		\$1,342.62
		\$4,229.52

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Line Total:						\$1,342.62	
2000 02003053	FLEET INSURANCE			ROAD DEPARTMENT			
Budget Amt: \$32,000.00	Transactions To Date: \$10,974.90		Voids to Date:	\$0.00		Balance to Date	\$21,025.10
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$3,139.89	\$17,885.21
AAC RISK MANAGEMENT FUND	AP:ADD 2016 CHEVROLET C4500 #8697	04/28/2023		1227	11256	\$426.00	\$17,459.21
Line Total:						\$3,565.89	
2000 02003055	SMALL PROPERTY INSURANCE			ROAD DEPARTMENT			
Budget Amt: \$11,000.00	Transactions To Date: \$2,390.04		Voids to Date:	\$0.00		Balance to Date	\$8,609.96
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$796.68	\$7,813.28
Line Total:						\$796.68	
2000 02003060	UTILITIES			ROAD DEPARTMENT			
Budget Amt: \$11,500.00	Transactions To Date: \$1,746.76		Voids to Date:	\$0.00		Balance to Date	\$9,753.24
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023		966	11019	\$217.55	\$9,535.69
BURDETTE WATER	AP:UTILITIES	04/06/2023		993	11046	\$42.44	\$9,493.25
BURDETTE WATER	AP:UTILITIES	04/06/2023		993	11046	\$33.51	\$9,459.74
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$551.00	\$8,908.74
Line Total:						\$844.50	
2000 02003073	EQUIPMENT LEASE			ROAD DEPARTMENT			
Budget Amt: \$200,000.00	Transactions To Date: \$53,618.47		Voids to Date:	\$0.00		Balance to Date	\$146,381.53
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	04/14/2023		1050	11100	\$1,814.97	\$144,566.56
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	04/14/2023		1050	11100	\$1,814.97	\$142,751.59
Line Total:						\$3,629.94	
2000 02003100	MISCELLANEOUS			ROAD DEPARTMENT			
Budget Amt: \$5,000.00	Transactions To Date: \$857.81		Voids to Date:	\$0.00		Balance to Date	\$4,142.19
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-MAR	04/06/2023		953	11006	\$275.23	\$3,866.96
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF & ROADS, MI	04/28/2023		1249	11278	\$12.00	\$3,854.96
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF & ROADS, MI	04/28/2023		1249	11278	\$2.03	\$3,852.93
Line Total:						\$289.26	
2000 02004005	VEHICLE PURCHASE			ROAD DEPARTMENT			
Budget Amt: \$210,000.00	Transactions To Date: \$75,990.00		Voids to Date:	\$0.00		Balance to Date	\$134,010.00
DON BASKIN TRUCK SALES LLC	AP:2006 CHEVROLET C4500 KODIAK TRUCK	04/10/2023		1043	11094	\$21,500.00	\$112,510.00
Line Total:						\$21,500.00	
2000 02005005	LEASE/PURCHASE EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$53,000.00	Transactions To Date: \$14,336.31		Voids to Date:	\$0.00		Balance to Date	\$38,663.69
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	04/28/2023		1226	11255	\$2,620.42	\$36,043.27

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Line Total:						\$2,620.42	
2000 02005006	LEASE PURCHASE INTEREST						
Budget Amt: \$4,800.00	Transactions To Date: \$736.05			Voids to Date: \$0.00		Balance to Date \$4,063.95	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	04/28/2023		1226	11255	\$194.62	\$3,869.33
Line Total:						\$194.62	
ROAD DEPARTMENT						Office Total:	\$281,438.71
Fund Total:						\$281,438.71	

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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: \$43,819.41			VOIDS TO DATE: \$0.00		Balance to Date \$101,180.59	
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023		1180	11221	\$14,281.21	\$86,899.38
Line Total:						\$14,281.21	
ROAD DEPARTMENT Office Total:						\$14,281.21	
Fund Total:						\$14,281.21	

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<hr/>							
3000 01032001	GENERAL OFFICE SUPPLIES			TREASURER			
Budget Amt: \$600.00	Transactions To Date: \$237.55	Voids to Date: \$0.00		Balance to Date		\$362.45	
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, MEADIA BURNS, SOFTWARE L	04/28/2023		1272	11300	\$288.38	\$74.07
Line Total:						\$288.38	
<hr/>							
3000 01032009	PRINTING/SUPPLIES			TREASURER			
Budget Amt: \$3,000.00	Transactions To Date: \$436.42	Voids to Date: \$0.00		Balance to Date		\$2,563.58	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$193.35	\$2,370.23
Line Total:						\$193.35	
<hr/>							
3000 01033020	TELEPHONE			TREASURER			
Budget Amt: \$2,700.00	Transactions To Date: \$658.95	Voids to Date: \$0.00		Balance to Date		\$2,041.05	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$31.73	\$2,009.32
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.42	\$1,821.90
Line Total:						\$219.15	
TREASURER Office Total:						\$700.88	
Fund Total:						\$700.88	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE		COUNTY COLLECTOR					
Budget Amt: \$5,900.00	Transactions To Date: \$1,460.37	Voids to Date: \$0.00			Balance to Date	\$4,439.63	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$142.80	\$4,296.83
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$42.12	\$4,254.71
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.41	\$4,067.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$113.62	\$3,953.68
Line Total:						\$485.95	
3001 01043023 METRO CONNECTION INTERNET		COUNTY COLLECTOR					
Budget Amt: \$9,800.00	Transactions To Date: \$2,399.31	Voids to Date: \$0.00			Balance to Date	\$7,400.69	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$106.25	\$7,294.44
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$106.44	\$7,188.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$243.87	\$6,944.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.21	\$6,600.92
Line Total:						\$799.77	
3001 01043030 TRAVEL		COUNTY COLLECTOR					
Budget Amt: \$3,000.00	Transactions To Date: \$68.64	Voids to Date: \$0.00			Balance to Date	\$2,931.36	
SUSAN MCCORMICK SHORT	AP:220 MILES @ 52	04/21/2023		1110	11160	\$114.40	\$2,816.96
Line Total:						\$114.40	
3001 01043100 OTHER MISCELLANEOUS		COUNTY COLLECTOR					
Budget Amt: \$1,000.00	Transactions To Date: \$136.31	Voids to Date: \$0.00			Balance to Date	\$863.69	
ASSOCIATION OF AR COUNTIES	AP:REGISTRATION AUG CONF-S SHORT & P	04/28/2023		1257	11285	\$250.00	\$613.69
Line Total:						\$250.00	
3001 01043102 SERVICE CONTRACTS		COUNTY COLLECTOR					
Budget Amt: \$9,600.00	Transactions To Date: \$248.64	Voids to Date: \$0.00			Balance to Date	\$9,351.36	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078, ACCT 0011641678	04/14/2023		1096	11146	\$546.45	\$8,804.91
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$82.88	\$8,722.03
Line Total:						\$629.33	
				COUNTY COLLECTOR	Office Total:	\$2,279.45	
					Fund Total:	\$2,279.45	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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: \$1,700.70		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,299.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.20	\$6,956.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$223.70	\$6,732.40
Line Total:						\$566.90	
				COURT AUTO ACT 1809	Office Total:	\$566.90	
Fund Total:						\$566.90	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3004 01053009	PROFESSIONAL SERVICES		ASSESSOR				
Budget Amt: \$0.00	Transactions To Date: (\$7,500.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,500.00
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	04/06/2023		979	11032	\$583.50	\$6,916.50
Line Total:						\$583.50	
				ASSESSOR Office Total:		\$583.50	
Fund Total:						\$583.50	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00		Transactions To Date: \$2,364.51		Voids to Date: \$0.00		Balance to Date \$7,035.49	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$190.40	\$6,845.09
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.42	\$6,657.67
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$113.62	\$6,544.05
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	04/28/2023		1270	11298	\$295.90	\$6,248.15
Line Total:						\$787.34	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$1,761.27		Voids to Date: \$0.00		Balance to Date \$7,538.73	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$243.88	\$7,294.85
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$343.21	\$6,951.64
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$319.80		Voids to Date: \$0.00		Balance to Date \$2,680.20	
LESLIE MASON	AP:44 MILES @ 52	04/06/2023		988	11041	\$22.88	\$2,657.32
MAGIN RICHARDSON	AP:44 MILES @ 52	04/21/2023		1160	11202	\$22.88	\$2,634.44
Line Total:						\$45.76	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$6,368.46		Voids to Date: \$0.00		Balance to Date \$28,631.54	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY	04/21/2023		1174	11216	\$1,450.23	\$27,181.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$82.88	\$27,098.43
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$88.46	\$27,009.97
Line Total:						\$1,621.57	
				COUNTY RECORDER (25%)	Office Total:	\$3,041.76	
					Fund Total:	\$3,041.76	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

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: \$380,767.25		VOIDS TO DATE:	\$0.00		Balance to Date	\$501,232.75
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-MARCH-PAYABLE IN APRIL,	04/28/2023		1260	11288	\$113,636.68	\$387,596.07
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-MARCH-PAYABLE IN APRIL,	04/28/2023		1260	11288	\$44.18	\$387,551.89
Line Total:						\$113,680.86	
				COUNTY LIBRARY Office Total:		\$113,680.86	
Fund Total:						\$113,680.86	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

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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: \$77,875.27						
				VOIDS TO DATE: \$0.00		Balance to Date \$292,879.93	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	04/06/2023		947	3253	\$1,242.17	\$291,637.76
DAVID A DEES	PR:DAVID DEES	04/06/2023		947	9999999	\$1,034.19	\$290,603.57
LORENE DUGAN	PR:LORENE DUGAN	04/06/2023		947	9999999	\$869.02	\$289,734.55
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/06/2023		947	9999999	\$973.47	\$288,761.08
TERRI J FERGUSON	PR:TERRI FERGUSON	04/06/2023		947	9999999	\$695.02	\$288,066.06
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/06/2023		947	9999999	\$863.71	\$287,202.35
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/06/2023		947	3254	\$1,352.69	\$285,849.66
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/06/2023		947	3255	\$931.89	\$284,917.77
EARL K SIGMAN	PR:EARL SIGMAN	04/06/2023		947	9999999	\$1,078.50	\$283,839.27
EARL K SIGMAN	PR:EARL SIGMAN	04/06/2023		947	9999999	\$339.89	\$283,499.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,722.75	\$281,776.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$386.10	\$281,390.53
APERS	AP:APERS	04/06/2023		1018	9999999	\$734.71	\$280,655.82
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1023	11080	\$246.27	\$280,409.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$132.92	\$280,276.63
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1033	11087	\$12.95	\$280,263.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$9.20	\$280,254.48
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$402.15	\$279,852.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$47.85	\$279,804.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$8.70	\$279,795.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$95.05	\$279,700.73
KENNETH J BUCK	PR:KENNETH BUCK	04/21/2023		1132	3268	\$1,254.58	\$278,446.15
DAVID A DEES	PR:DAVID DEES	04/21/2023		1132	9999999	\$1,044.31	\$277,401.84
LORENE DUGAN	PR:LORENE DUGAN	04/21/2023		1132	9999999	\$886.20	\$276,515.64
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/21/2023		1132	9999999	\$979.78	\$275,535.86
TERRI J FERGUSON	PR:TERRI FERGUSON	04/21/2023		1132	9999999	\$703.22	\$274,832.64
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/21/2023		1132	9999999	\$867.94	\$273,964.70
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/21/2023		1132	3269	\$1,348.40	\$272,616.30
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/21/2023		1132	3270	\$926.47	\$271,689.83
EARL K SIGMAN	PR:EARL SIGMAN	04/21/2023		1132	9999999	\$1,109.25	\$270,580.58
APERS	AP:APERS	04/21/2023		1181	9999999	\$706.41	\$269,874.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,638.06	\$268,236.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$359.53	\$267,876.58
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1186	11226	\$246.27	\$267,630.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.01)	\$267,630.32
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$132.92	\$267,497.40

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

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	04/28/2023		1194	11307	\$12.95	\$267,484.45
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$9.20	\$267,475.25
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$402.15	\$267,073.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$47.85	\$267,025.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$8.70	\$267,016.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$95.05	\$266,921.50
Line Total:						\$25,958.43	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,089.76	Transactions To Date: \$4,174.56					
	Voids to Date: \$0.00					
	Balance to Date \$13,915.20					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	04/06/2023	947	9999999	\$600.59	\$13,314.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$84.54	\$13,230.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023	1017	11077	\$10.63	\$13,219.44
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	04/21/2023	1132	9999999	\$600.59	\$12,618.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$84.54	\$12,534.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023	1183	11223	\$10.63	\$12,523.68
Line Total:						\$1,391.52

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$30,000.00	Transactions To Date: \$8,928.85					
	Voids to Date: \$0.00					
	Balance to Date \$21,071.15					
KENNETH J BUCK	PR:KENNETH BUCK	04/06/2023	947	3253	\$390.99	\$20,680.16
DAVID A DEES	PR:DAVID DEES	04/06/2023	947	9999999	\$116.06	\$20,564.10
DAVID A DEES	PR:DAVID DEES	04/06/2023	947	9999999	\$467.82	\$20,096.28
LORENE DUGAN	PR:LORENE DUGAN	04/06/2023	947	9999999	\$416.62	\$19,679.66
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/06/2023	947	9999999	\$101.38	\$19,578.28
TERRI J FERGUSON	PR:TERRI FERGUSON	04/06/2023	947	9999999	\$144.22	\$19,434.06
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/06/2023	947	9999999	\$105.39	\$19,328.67
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/06/2023	947	3254	\$90.40	\$19,238.27
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/06/2023	947	3254	\$226.00	\$19,012.27
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/06/2023	947	3255	\$7.11	\$19,005.16
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/06/2023	947	3255	\$53.36	\$18,951.80
EARL K SIGMAN	PR:EARL SIGMAN	04/06/2023	947	9999999	\$103.23	\$18,848.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$329.90	\$18,518.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023	1017	11077	\$80.43	\$18,438.24
KENNETH J BUCK	PR:KENNETH BUCK	04/21/2023	1132	3268	\$104.69	\$18,333.55
KENNETH J BUCK	PR:KENNETH BUCK	04/21/2023	1132	3268	\$196.33	\$18,137.22
DAVID A DEES	PR:DAVID DEES	04/21/2023	1132	9999999	\$152.58	\$17,984.64
DAVID A DEES	PR:DAVID DEES	04/21/2023	1132	9999999	\$294.27	\$17,690.37
LORENE DUGAN	PR:LORENE DUGAN	04/21/2023	1132	9999999	\$106.55	\$17,583.82

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Date Range: 04/01/2023 - 04/30/2023

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	04/21/2023		1132	9999999	\$169.81	\$17,414.01
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/21/2023		1132	9999999	\$6.79	\$17,407.22
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/21/2023		1132	9999999	\$50.86	\$17,356.36
TERRI J FERGUSON	PR:TERRI FERGUSON	04/21/2023		1132	9999999	\$27.55	\$17,328.81
TERRI J FERGUSON	PR:TERRI FERGUSON	04/21/2023		1132	9999999	\$51.67	\$17,277.14
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/21/2023		1132	9999999	\$28.18	\$17,248.96
LAMAR L KNIGHT	PR:LAMAR KNIGHT	04/21/2023		1132	9999999	\$52.83	\$17,196.13
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/21/2023		1132	3269	\$120.38	\$17,075.75
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/21/2023		1132	3269	\$225.73	\$16,850.02
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/21/2023		1132	3270	\$28.38	\$16,821.64
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/21/2023		1132	3270	\$53.21	\$16,768.43
EARL K SIGMAN	PR:EARL SIGMAN	04/21/2023		1132	9999999	\$28.27	\$16,740.16
EARL K SIGMAN	PR:EARL SIGMAN	04/21/2023		1132	9999999	\$53.01	\$16,687.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$253.39	\$16,433.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$61.01	\$16,372.75

Line Total: \$4,698.40

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$6,778.23					
	Voids to Date: \$0.00					
	Balance to Date \$25,263.41					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$984.61	\$24,278.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$53.23	\$24,225.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$196.07	\$24,029.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$153.35	\$23,876.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$953.33	\$22,922.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$53.23	\$22,869.59

Line Total: \$2,393.82

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$61,395.70	Transactions To Date: \$13,298.37					
	Voids to Date: \$0.00					
	Balance to Date \$48,097.33					
APERS	AP:APERS	04/06/2023	1018	9999999	\$2,422.41	\$45,674.92
APERS	AP:APERS	04/21/2023	1181	9999999	\$2,274.22	\$43,400.70

Line Total: \$4,696.63

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$85,289.04	Transactions To Date: \$17,655.63					
	Voids to Date: \$0.00					
	Balance to Date \$67,633.41					
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023	1035	11089	\$2,791.05	\$64,842.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1037	11090	\$100.75	\$64,741.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1038	11091	\$27.45	\$64,714.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1039	11092	\$23.36	\$64,690.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023	1196	11309	\$2,791.05	\$61,899.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$100.75	\$61,799.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$27.45	\$61,771.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$23.36	\$61,748.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$61,748.20
Line Total:						\$5,885.21	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$3,679.20		Voids to Date: \$0.00		Balance to Date \$11,320.80	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023		1087	11137	\$1,226.40	\$10,094.40
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL 2022 WC PREMIUMS-WC AU	04/21/2023		1113	11163	\$1,509.00	\$8,585.40
Line Total:						\$2,735.40	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$1,239.69		Voids to Date: \$0.00		Balance to Date \$2,260.31	
SOUTHERN BANCORP	AP:DEPOSIT SLIPS-#16768	04/14/2023		1048	11098	\$84.71	\$2,175.60
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$174.38	\$2,001.22
Line Total:						\$259.09	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,000.00		Transactions To Date: \$3,454.86		Voids to Date: \$0.00		Balance to Date \$13,545.14	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	04/14/2023		1084	11134	\$75.13	\$13,470.01
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$405.29	\$13,064.72
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$429.33	\$12,635.39
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$400.09	\$12,235.30
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$411.55	\$11,823.75
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$430.43	\$11,393.32
Line Total:						\$2,151.82	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$39,489.93		Voids to Date: \$0.00		Balance to Date \$210,510.07	
MID-SOUTH SALES, INC	AP:485 DIESEL	04/06/2023		962	11015	\$1,600.53	\$208,909.54
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES, SEMI-MET	04/14/2023		1045	11095	(\$110.33)	\$209,019.87
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES, SEMI-MET	04/14/2023		1045	11095	\$110.33	\$208,909.54
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES, SEMI-MET	04/14/2023		1045	11095	\$110.33	\$208,799.21
MID-SOUTH SALES, INC	AP:MUSKET DEF, 71 DIESEL, 746 DIESEL	04/14/2023		1074	11124	\$2,424.54	\$206,374.67
MID-SOUTH SALES, INC	AP:MUSKET DEF, 71 DIESEL, 746 DIESEL	04/14/2023		1074	11124	\$245.26	\$206,129.41
MID-SOUTH SALES, INC	AP:MUSKET DEF, 71 DIESEL, 746 DIESEL	04/14/2023		1074	11124	\$751.61	\$205,377.80
MID-SOUTH SALES, INC	AP:MUSKET DEF, 71 DIESEL, 746 DIESEL	04/14/2023		1074	11124	\$230.04	\$205,147.76
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	04/21/2023		1118	11168	\$223.24	\$204,924.52
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023		1180	11221	\$2,728.14	\$202,196.38

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MID-SOUTH SALES, INC	AP:DIESEL, KEN HYDEN & KEN SUPER	04/28/2023		1240	11269	\$2,227.16	\$199,969.22
MID-SOUTH SALES, INC	AP:DIESEL, KEN HYDEN & KEN SUPER	04/28/2023		1240	11269	\$1,856.93	\$198,112.29
MID-SOUTH SALES, INC	AP:DIESEL, KEN HYDEN & KEN SUPER	04/28/2023		1240	11269	\$4,618.17	\$193,494.12
Line Total:						\$17,015.95	

3009 07002008 TIRES/TUBES	COUNTY LANDFILL/SANITATION
Budget Amt: \$9,000.00	Transactions To Date: \$1,560.26
	Voids to Date: \$0.00
	Balance to Date \$7,439.74
BEST ONE TIRE OF JACKSON	AP:2 VENOM TERRA HUNTER TIRES, MOUN 04/06/2023 961 11014 \$643.11 \$6,796.63
BEST ONE TIRE OF JACKSON	AP:1 SYNERGY TIRE, MOUNT & BALANCE 04/21/2023 1177 11219 \$224.32 \$6,572.31
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT&BALANCE, RIM, MAINT, O 04/28/2023 1232 11261 \$243.60 \$6,328.71
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT&BALANCE, RIM, MAINT, O 04/28/2023 1232 11261 \$1,264.12 \$5,064.59
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT&BALANCE, RIM, MAINT, O 04/28/2023 1232 11261 \$309.40 \$4,755.19
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT&BALANCE, RIM, MAINT, O 04/28/2023 1232 11261 \$149.18 \$4,606.01
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT&BALANCE, RIM, MAINT, O 04/28/2023 1232 11261 \$276.32 \$4,329.69
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT&BALANCE, RIM, MAINT, O 04/28/2023 1232 11261 \$1,323.79 \$3,005.90
Line Total: \$4,433.84	

3009 07002020 REPAIR/MAINT. BLG/GROUNDS	COUNTY LANDFILL/SANITATION
Budget Amt: \$10,000.00	Transactions To Date: \$11,157.69
	Voids to Date: \$0.00
	Balance to Date (\$1,157.69)
JOHN DEERE FINANCIAL	AP:KEY, BLADES, STRAP W/BUCKLE, KEY 04/06/2023 965 11018 \$53.01 (\$1,210.70)
MSCO TREASURER	AP:SALES TAX ON AP-MARCH 04/06/2023 1015 11068 \$688.00 (\$1,898.70)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES, SEMI-MET 04/14/2023 1045 11095 \$59.93 (\$1,958.63)
HARDY SALES & SERVICES, INC	AP:LAY FLAT HOSE 04/14/2023 1075 11125 \$248.63 (\$2,207.26)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037 04/14/2023 1084 11134 \$116.29 (\$2,323.55)
LOWES	AP:ACCT 9800 626316 8 04/21/2023 1143 11185 \$195.20 (\$2,518.75)
Line Total: \$1,361.06	

3009 07002027 GRAVEL, DIRT,SLAG AND SAND	COUNTY LANDFILL/SANITATION
Budget Amt: \$75,000.00	Transactions To Date: \$16,873.14
	Voids to Date: \$0.00
	Balance to Date \$58,126.86
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG 04/14/2023 1104 11154 \$337.66 \$57,789.20
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG 04/14/2023 1104 11154 \$216.80 \$57,572.40
PHOENIX SERVICES HOLDINGS CORP	AP:600.25 TONS SLAG 04/21/2023 1173 11215 \$2,321.58 \$55,250.82
Line Total: \$2,876.04	

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT	COUNTY LANDFILL/SANITATION
Budget Amt: \$100,000.00	Transactions To Date: \$32,597.76
	Voids to Date: \$0.00
	Balance to Date \$67,402.24
OSCAR'S AUTO SALVAGE & SALES LLC	AP:COIL ASSEMBLY, WIRESET, SPRARK PL 04/06/2023 957 11010 \$1,778.88 \$65,623.36
RIGGS CAT	AP:MAINT PM3 04/06/2023 959 11012 \$2,131.34 \$63,492.02
RIGGS CAT	AP:MAINT PM3 04/06/2023 959 11012 \$2,090.91 \$61,401.11
JOHN DEERE FINANCIAL	AP:KEY, BLADES, STRAP W/BUCKLE, KEY 04/06/2023 965 11018 \$812.16 \$60,588.95

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DELTA AUTO PARTS INC.	AP:3/4 DR 12 PT STANDARD, 1IN DR 1 IN FE	04/06/2023		977	11030	\$131.37	\$60,457.58
BULLARD'S MOTOR SUPPLY INC	AP:HOSE ENDS, 1/2" HYD HOSE	04/06/2023		983	11036	\$240.23	\$60,217.35
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES, SEMI-MET	04/14/2023		1045	11095	\$108.97	\$60,108.38
RIGGS CAT	AP:BATTERIES, INSTALL CLEAN GAS IND, E	04/14/2023		1077	11127	\$1,806.61	\$58,301.77
RIGGS CAT	AP:BATTERIES, INSTALL CLEAN GAS IND, E	04/14/2023		1077	11127	\$4,983.33	\$53,318.44
RIGGS CAT	AP:BATTERIES, INSTALL CLEAN GAS IND, E	04/14/2023		1077	11127	\$249.78	\$53,068.66
ACE GLASS REPAIR, INC	AP:2 U-418/ TRACKHOE	04/21/2023		1176	11218	\$24.31	\$53,044.35
Line Total:						\$14,357.89	

3009 07003001 TRUST FUND FEES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$0.00	\$0.00	\$10,000.00
REGIONS	AP:2023 1ST QTR CLASS 1 & CLASS 4 FEES	04/28/2023	1251 11279 \$2,153.32 \$7,846.68
REGIONS	AP:2023 1ST QTR CLASS 1 & CLASS 4 FEES	04/28/2023	1251 11279 \$258.55 \$7,588.13
Line Total:			\$2,411.87

3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$190,000.00	\$250.00	\$0.00	\$189,750.00
FTN ASSOCIATES, LTD	AP:2021 AEIRS 7/1-7/97/22	04/06/2023	981 11034 \$520.20 \$189,229.80
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	04/14/2023	1073 11123 \$767.20 \$188,462.60
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	04/14/2023	1073 11123 \$13,112.40 \$175,350.20
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	04/28/2023	1209 11238 \$2,072.88 \$173,277.32
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	04/28/2023	1209 11238 \$1,106.70 \$172,170.62
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	04/28/2023	1209 11238 \$18,380.30 \$153,790.32
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	04/28/2023	1209 11238 \$4,402.75 \$149,387.57
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	04/28/2023	1209 11238 \$7,260.75 \$142,126.82
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/28/2023	1246 11275 \$250.00 \$141,876.82
Line Total:			\$47,873.18

3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,000.00	\$250.20	\$0.00	\$749.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023	1094 11144 \$83.40 \$666.40
Line Total:			\$83.40

3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,000.00	\$1,929.99	\$0.00	\$6,070.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023	1094 11144 \$343.20 \$5,726.81
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023	1094 11144 \$300.13 \$5,426.68
Line Total:			\$643.33

3009 07003032 HAULING LEACHATE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$80,000.00	\$9,074.25	\$0.00	\$70,925.75

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CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$70,435.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$408.75	\$70,026.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$408.75	\$69,617.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$69,127.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$68,636.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$68,146.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$245.25	\$67,901.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$67,410.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$66,920.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$66,429.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$65,939.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$327.00	\$65,612.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$65,121.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$64,631.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$64,140.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$63,650.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$63,159.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$62,669.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$62,178.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$408.75	\$61,769.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$61,279.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-26 THRU 2023-47	04/21/2023		1119	11169	\$490.50	\$60,788.75

Line Total: \$10,137.00

3009 07003053 FLEET INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	\$6,000.00	Transactions To Date:	\$1,839.60
		Voids to Date:	\$0.00
		Balance to Date	\$4,160.40
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023	1086 11136 \$421.56
		Line Total: \$421.56	

3009 07003055 SMALL PROPERTY INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	\$10,000.00	Transactions To Date:	\$2,386.74
		Voids to Date:	\$0.00
		Balance to Date	\$7,613.26
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023	1086 11136 \$795.58
		Line Total: \$795.58	

3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	\$8,000.00	Transactions To Date:	\$1,913.17
		Voids to Date:	\$0.00
		Balance to Date	\$6,086.83
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023	966 11019 \$118.99
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023	966 11019 \$62.71
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023	966 11019 \$38.72
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023	966 11019 \$67.11

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MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023		966	11019	\$22.39	\$5,776.91
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023		966	11019	\$28.31	\$5,748.60
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/06/2023		966	11019	\$44.76	\$5,703.84
BURDETTE WATER	AP:UTILITIES	04/06/2023		993	11046	\$161.35	\$5,542.49
BURDETTE WATER	AP:UTILITIES	04/06/2023		993	11046	\$33.51	\$5,508.98
BURDETTE WATER	AP:UTILITIES	04/06/2023		993	11046	\$33.51	\$5,475.47
Line Total:						\$611.36	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$400,000.00		Transactions To Date: \$89,870.22		Voids to Date: \$0.00		Balance to Date \$310,129.78	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, 2022 PPT, 2023 PPT	04/06/2023		964	11017	\$6,968.05	\$303,161.73
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	04/28/2023		1225	11254	\$9,419.36	\$293,742.37
Line Total:						\$16,387.41	
3009 07003080 PUBLIC RECORDS/PHOTO		COUNTY LANDFILL/SANITATION					
Budget Amt: \$2,000.00		Transactions To Date: \$500.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
CAROLINA SOFTWARE	AP:2023 2ND QTR SOFTWARE SUPPORT	04/14/2023		1072	11122	\$500.00	\$1,000.00
Line Total:						\$500.00	
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$196.00		Voids to Date: \$0.00		Balance to Date \$404.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, MOUNTING SCREWS	04/06/2023		976	11029	\$98.00	\$306.00
Line Total:						\$98.00	
3009 07003110 PROPERTY TAX		COUNTY LANDFILL/SANITATION					
Budget Amt: \$6,500.00		Transactions To Date: \$6,182.00		Voids to Date: \$0.00		Balance to Date \$318.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, 2022 PPT, 2023 PPT	04/06/2023		964	11017	\$3,245.00	(\$2,927.00)
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, 2022 PPT, 2023 PPT	04/06/2023		964	11017	\$3,407.00	(\$6,334.00)
Line Total:						\$6,652.00	
3009 07004004 EQUIPMENT PURCHASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$100,000.00	
GREENWAY EQUIPMENT INC	AP:2 JD Z930M ZTRAK MOWERS	04/06/2023		960	11013	\$23,106.00	\$76,894.00
Line Total:						\$23,106.00	
3009 07004600 SPECIAL LEGAL FEES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$250,000.00	
ADEQ-SOLID WASTE DIVISION	AP:2023 1ST QTR CLASS 1 & CLASS 4 FEES	04/14/2023		1085	11135	\$167.50	\$249,832.50
ADEQ-SOLID WASTE DIVISION	AP:2023 1ST QTR CLASS 1 & CLASS 4 FEES	04/14/2023		1085	11135	\$6,567.50	\$243,265.00
ADEQ-SOLID WASTE DIVISION	AP:2023 1ST QTR CLASS 1 & CLASS 4 FEES	04/14/2023		1085	11135	\$7,230.00	\$236,035.00
ADEQ-SOLID WASTE DIVISION	AP:2023 1ST QTR CLASS 1 & CLASS 4 FEES	04/14/2023		1085	11135	\$46,395.00	\$189,640.00

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60,360.00	
3009 07005003	NOTE PRINCIPAL (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$306,203.00	Transactions To Date: \$76,028.01		VOIDS TO DATE: \$0.00			Balance to Date \$230,174.99	
REGIONS CORPORATE TRUST	AP:1/12 CELL CONSTRUCT LOAN-PRINCIPAL	04/14/2023		1071	11121	\$25,342.67	\$204,832.32
Line Total:						\$25,342.67	
3009 07005004	NOTE INTEREST (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$25,633.00	Transactions To Date: \$6,930.99		VOIDS TO DATE: \$0.00			Balance to Date \$18,702.01	
REGIONS CORPORATE TRUST	AP:1/12 CELL CONSTRUCT LOAN-PRINCIPAL	04/14/2023		1071	11121	\$2,310.33	\$16,391.68
Line Total:						\$2,310.33	
				COUNTY LANDFILL/SANITATION Office Total:		\$287,948.79	
				Fund Total:		\$287,948.79	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$33,259.50	VOIDS TO DATE:	\$0.00	Balance to Date	\$162,558.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	04/06/2023		979	11032	\$16,338.00	\$146,220.50
Line Total:						\$16,338.00	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,338.00
						Fund Total:	\$16,338.00

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$90.00		Voids to Date: \$0.00		Balance to Date \$9,710.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$299.75	\$9,410.25
Line Total:						\$299.75	
3014 04003102 SERVICE CONTRACTS		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: \$4,500.00		Transactions To Date: \$133.42		Voids to Date: \$0.00		Balance to Date \$4,366.58	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	04/14/2023		1061	11111	\$126.95	\$4,239.63
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	04/28/2023		1213	11242	\$142.24	\$4,097.39
Line Total:						\$269.19	
				Office Total:		\$568.94	
				Fund Total:		\$568.94	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093	MISC LAW ENFORCEMENT		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$4,222.00		Voids to Date: \$0.00			Balance to Date \$778.00	
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$360.00	\$418.00
ENTERPRISES UAS LLC	AP:DJI MAVIC 3 INTELLIGENT FLIGHT BATTE	04/21/2023		1151	11193	\$288.00	\$130.00
AUSTIN GRIFFIN	AP:REIMB RIFLE PARTS	04/21/2023		1159	11201	\$435.99	(\$305.99)
Line Total:						\$1,083.99	
				SHERIFF	Office Total:	\$1,083.99	
Fund Total:						\$1,083.99	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3019 05053180	OTHER MISCELLANEOUS						
Budget Amt: \$1,800.00	Transactions To Date: \$113.74		ACT 122 BOATING SAFETY	Voids to Date: \$0.00		Balance to Date \$1,686.26	
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	04/28/2023		1205	11234	\$460.23	\$1,226.03
Line Total:						\$460.23	
ACT 122 BOATING SAFETY Office Total:						\$460.23	
Fund Total:						\$460.23	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME						
Budget Amt: \$67,507.20	Transactions To Date: \$15,763.19			911 ADDRESS SERVICES		Balance to Date \$51,744.01	
				VOIDS TO DATE: \$0.00			
JACK W CATCHING	PR:JACK CATCHING	04/06/2023		948	9999999	\$885.09	\$50,858.92
JACK W CATCHING	PR:JACK CATCHING	04/06/2023		948	9999999	\$317.92	\$50,541.00
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/06/2023		948	9999999	\$802.75	\$49,738.25
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/06/2023		948	9999999	\$322.47	\$49,415.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$516.87	\$48,898.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$87.06	\$48,811.85
APERS	AP:APERS	04/06/2023		1018	9999999	\$79.46	\$48,732.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$15.58	\$48,716.81
JACK W CATCHING	PR:JACK CATCHING	04/18/2023		1138	9999999	\$901.21	\$47,815.60
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/18/2023		1138	9999999	\$840.87	\$46,974.73
APERS	AP:APERS	04/21/2023		1181	9999999	\$58.46	\$46,916.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$362.19	\$46,554.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$48.89	\$46,505.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$15.58	\$46,489.61
Line Total:						\$5,254.40	
3020 05011006	SOCIAL SECURITY						
Budget Amt: \$5,164.30	Transactions To Date: \$1,198.74			911 ADDRESS SERVICES		Balance to Date \$3,965.56	
				VOIDS TO DATE: \$0.00			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$230.39	\$3,735.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$169.19	\$3,565.98
Line Total:						\$399.58	
3020 05011007	RETIREMENT						
Budget Amt: \$10,342.11	Transactions To Date: \$2,414.88			911 ADDRESS SERVICES		Balance to Date \$7,927.23	
				VOIDS TO DATE: \$0.00			
APERS	AP:APERS	04/06/2023		1018	9999999	\$463.76	\$7,463.47
APERS	AP:APERS	04/21/2023		1181	9999999	\$341.20	\$7,122.27
Line Total:						\$804.96	
3020 05011009	INSURANCE						
Budget Amt: \$904.80	Transactions To Date: \$182.44			911 ADDRESS SERVICES		Balance to Date \$722.36	
				VOIDS TO DATE: \$0.00			
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$21.20	\$701.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$6.10	\$695.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$3.11	\$691.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$21.20	\$670.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.10	\$664.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$3.11	\$661.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$661.55

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$792.39		VOIDS TO DATE: \$0.00			Balance to Date \$2,207.61	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023		1087	11137	\$264.13	\$1,943.48
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL 2022 WC PREMIUMS-WC AU	04/21/2023		1113	11163	\$552.00	\$1,391.48
Line Total:						\$816.13	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$9,600.00	Transactions To Date: \$2,615.65		VOIDS TO DATE: \$0.00			Balance to Date \$6,984.35	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$15.87	\$6,968.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$187.40	\$6,781.08
BRIGHTSPEED	AP:ACCT 300665897	04/14/2023		1101	11151	\$493.69	\$6,287.39
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	04/14/2023		1103	11153	\$248.82	\$6,038.57
AT&T LONG DISTANCE	AP:BAN #802976587	04/28/2023		1259	11287	\$536.01	\$5,502.56
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	04/28/2023		1271	11299	\$248.16	\$5,254.40
Line Total:						\$1,729.95	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$9,000.00	Transactions To Date: \$1,288.56		VOIDS TO DATE: \$0.00			Balance to Date \$7,711.44	
RODNEY O'NEAL	AP:1510 MILES @ 52	04/06/2023		989	11042	\$785.20	\$6,926.24
Line Total:						\$785.20	
911 ADDRESS SERVICES						Office Total:	\$9,851.03
Fund Total:						\$9,851.03	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04053030 TRAVEL							
Budget Amt: \$2,000.00	Transactions To Date: \$0.00			MSCO ADULT DRUG COURT			
				VOIDS TO DATE: \$0.00		Balance to Date \$2,000.00	
BRENDA GOODMAN	AP:REIMB AR SPECIALTY COURT CONF	04/21/2023		1134	11181	\$61.58	\$1,938.42
YOLANDA FISHER	AP:REIMB AR SPECIALTY COURT CONF	04/21/2023		1135	11182	\$50.00	\$1,888.42
Line Total:						\$111.58	
MSCO ADULT DRUG COURT Office Total:						\$111.58	
Fund Total:						\$111.58	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3031 04142001	GENERAL OFFICE SUPPLIES			JUVENILE A.C.A. 16-13-326			
Budget Amt: \$3,500.00	Transactions To Date: \$615.60	Voids to Date: \$0.00		Balance to Date		\$2,884.40	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$70.44	\$2,813.96
Line Total:						\$70.44	
<hr/>							
3031 04143020	TELEPHONE			JUVENILE A.C.A. 16-13-326			
Budget Amt: \$2,900.00	Transactions To Date: \$505.44	Voids to Date: \$0.00		Balance to Date		\$2,394.56	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2023		1093	11143	\$252.54	\$2,142.02
Line Total:						\$252.54	
<hr/>							
3031 04143030	TRAVEL			JUVENILE A.C.A. 16-13-326			
Budget Amt: \$5,500.00	Transactions To Date: \$296.40	Voids to Date: \$0.00		Balance to Date		\$5,203.60	
MELINDA RIGGS	AP:MILEAGE, AJOA FEES, POSTAGE	04/06/2023		984	11037	\$161.82	\$5,041.78
ALVARA WILLIAMS	AP:MILEAGE, AJOA FEES	04/06/2023		985	11038	\$186.44	\$4,855.34
JESSICA GRINDLE	AP:296 MILES @ 52	04/06/2023		986	11039	\$153.92	\$4,701.42
DARYL TURNER	AP:MILEAGE, AJOA FEES	04/06/2023		987	11040	\$116.48	\$4,584.94
DARYL TURNER	AP:MILEAGE, AJOA FEES	04/06/2023		987	11040	\$184.76	\$4,400.18
Line Total:						\$803.42	
JUVENILE A.C.A. 16-13-326 Office Total:						\$1,126.40	
Fund Total:						\$1,126.40	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3039 01022001	GENERAL OFFICE SUPPLIES						
			CIRCUIT CLERK				
Budget Amt: \$3,000.00	Transactions To Date: \$181.33		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,818.67
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$33.14	\$2,785.53
				Line Total:		\$33.14	
<hr/>							
3039 01022002	SMALL EQUIPMENT						
			CIRCUIT CLERK				
Budget Amt: \$5,000.00	Transactions To Date: \$375.68		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,624.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/28/2023		1255	11283	\$26.48	\$4,597.84
				Line Total:		\$26.48	
				CIRCUIT CLERK Office Total:		\$59.62	
				Fund Total:		\$59.62	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$938,924.73		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,606,859.27
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-MARCH-PAYABLE IN APR/I	04/28/2023		1204	11233	\$65,398.09	\$2,541,461.18
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-MARCH-PAYABLE IN APR/I	04/28/2023		1204	11233	\$157.63	\$2,541,303.55
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-MARCH-PAYABLE IN APRIL	04/28/2023		1200	1049	\$373,997.38	\$2,167,306.17
Line Total:						\$439,553.10	
				COUNTY HOSPITAL Office Total:		\$439,553.10	
Fund Total:						\$439,553.10	

Mississippi

2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$362,987.22	Transactions To Date:	\$84,288.15	Voids to Date:	\$0.00	Balance to Date	\$278,699.07
AMANDA L ADAMS	PR:AMANDA ADAMS	04/06/2023		949	9999999	\$1,101.01	\$277,598.06
FELICIA R ALLEN	PR:FELICIA ALLEN	04/06/2023		949	9999999	\$465.03	\$277,133.03
AUGUST C CARTER	PR:AUGUST CARTER	04/06/2023		949	9999999	\$858.75	\$276,274.28
AUGUST C CARTER	PR:AUGUST CARTER	04/06/2023		949	9999999	\$337.68	\$275,936.60
JENNIFER M CATER	PR:JENNIFER CATER	04/06/2023		949	9999999	\$404.40	\$275,532.20
SYLVIA A DYER	PR:SYLVIA DYER	04/06/2023		949	9999999	\$422.08	\$275,110.12
ARNETTE E FOWLER	PR:ARNETTE FOWLER	04/06/2023		949	9999999	\$388.19	\$274,721.93
REBECCA L HARRIS	PR:REBECCA HARRIS	04/06/2023		949	9999999	\$268.73	\$274,453.20
ROSIE M JONES	PR:ROSIE JONES	04/06/2023		949	9999999	\$763.92	\$273,689.28
ROSIE M JONES	PR:ROSIE JONES	04/06/2023		949	9999999	\$344.54	\$273,344.74
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	04/06/2023		949	9999999	\$966.63	\$272,378.11
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/06/2023		949	9999999	\$1,180.49	\$271,197.62
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/06/2023		949	9999999	\$315.60	\$270,882.02
MARY ROBINSON	PR:MARY ROBINSON	04/06/2023		949	9999999	\$413.83	\$270,468.19
RUBY F ROBINSON	PR:RUBY ROBINSON	04/06/2023		949	9999999	\$391.25	\$270,076.94
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/06/2023		949	9999999	\$729.83	\$269,347.11
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/06/2023		949	9999999	\$335.59	\$269,011.52
JACKIE S TOWERY	PR:JACKIE TOWERY	04/06/2023		949	9999999	\$425.42	\$268,586.10
HAROLD WALKER	PR:HAROLD WALKER	04/06/2023		949	9999999	\$621.51	\$267,964.59
HAROLD WALKER	PR:HAROLD WALKER	04/06/2023		949	9999999	\$353.83	\$267,610.76
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	04/06/2023		949	9999999	\$412.08	\$267,198.68
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	04/06/2023		949	9999999	\$423.19	\$266,775.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$1,909.20	\$264,866.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$301.61	\$264,564.68
APERS	AP:APERS	04/06/2023		1018	9999999	\$493.95	\$264,070.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$86.26	\$263,984.47
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$25.46	\$263,959.01
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$11.00	\$263,948.01
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$48.06	\$263,899.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$263,884.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$21.95	\$263,862.05
AMANDA L ADAMS	PR:AMANDA ADAMS	04/21/2023		1139	9999999	\$1,101.01	\$262,761.04
FELICIA R ALLEN	PR:FELICIA ALLEN	04/21/2023		1139	9999999	\$465.03	\$262,296.01
AUGUST C CARTER	PR:AUGUST CARTER	04/21/2023		1139	9999999	\$912.08	\$261,383.93
JENNIFER M CATER	PR:JENNIFER CATER	04/21/2023		1139	9999999	\$404.40	\$260,979.53
SYLVIA A DYER	PR:SYLVIA DYER	04/21/2023		1139	9999999	\$422.08	\$260,557.45

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARNETTE E FOWLER	PR:ARNETTE FOWLER	04/21/2023		1139	9999999	\$388.19	\$260,169.26
REBECCA L HARRIS	PR:REBECCA HARRIS	04/21/2023		1139	9999999	\$348.62	\$259,820.64
ROSIE M JONES	PR:ROSIE JONES	04/21/2023		1139	9999999	\$815.03	\$259,005.61
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	04/21/2023		1139	9999999	\$966.63	\$258,038.98
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/21/2023		1139	9999999	\$1,194.29	\$256,844.69
MARY ROBINSON	PR:MARY ROBINSON	04/21/2023		1139	9999999	\$413.83	\$256,430.86
RUBY F ROBINSON	PR:RUBY ROBINSON	04/21/2023		1139	9999999	\$391.25	\$256,039.61
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/21/2023		1139	9999999	\$778.55	\$255,261.06
JACKIE S TOWERY	PR:JACKIE TOWERY	04/21/2023		1139	9999999	\$425.42	\$254,835.64
HAROLD WALKER	PR:HAROLD WALKER	04/21/2023		1139	9999999	\$645.73	\$254,189.91
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	04/21/2023		1139	9999999	\$412.08	\$253,777.83
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	04/21/2023		1139	9999999	\$423.19	\$253,354.64
APERS	AP:APERS	04/21/2023		1181	9999999	\$409.95	\$252,944.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,582.43	\$251,362.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$216.33	\$251,145.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$86.26	\$251,059.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$25.46	\$251,034.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$11.00	\$251,023.21
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$48.06	\$250,975.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$250,959.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$21.95	\$250,937.25

Line Total: \$27,761.82

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$27,768.53	Transactions To Date: \$6,357.39	VOIDS TO DATE: \$0.00				
		Balance to Date \$21,411.14				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023	1016	11076	\$1,124.58	\$20,286.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023	1182	11222	\$978.30	\$19,308.26

Line Total: \$2,102.88

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$40,921.52	Transactions To Date: \$9,518.19	VOIDS TO DATE: \$0.00				
		Balance to Date \$31,403.33				
APERS	AP:APERS	04/06/2023	1018	9999999	\$1,735.04	\$29,668.29
APERS	AP:APERS	04/21/2023	1181	9999999	\$1,428.64	\$28,239.65

Line Total: \$3,163.68

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$21,687.12	Transactions To Date: \$5,234.37	VOIDS TO DATE: \$0.00				
		Balance to Date \$16,452.75				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023	1035	11089	\$771.68	\$15,681.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1037	11090	\$74.20	\$15,606.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023	1038	11091	\$21.35	\$15,585.52

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$16.08	\$15,569.44
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$771.68	\$14,797.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$74.20	\$14,723.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$21.35	\$14,702.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$16.08	\$14,686.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.03)	\$14,686.16
Line Total:						\$1,766.59	
3401 08041010 WORKERS COMPENSATION				SENIOR CITIZENS			
Budget Amt: \$7,100.00		Transactions To Date: \$2,195.67		Voids to Date: \$0.00		Balance to Date \$4,904.33	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023		1087	11137	\$731.89	\$4,172.44
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL 2022 WC PREMIUMS-WC AU	04/21/2023		1113	11163	\$167.00	\$4,005.44
Line Total:						\$898.89	
3401 08042001 GENERAL OFFICE SUPPLIES				SENIOR CITIZENS			
Budget Amt: \$2,200.00		Transactions To Date: \$477.95		Voids to Date: \$0.00		Balance to Date \$1,722.05	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/21/2023		1114	11164	\$44.09	\$1,677.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/21/2023		1114	11164	\$44.19	\$1,633.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/21/2023		1114	11164	\$102.73	\$1,531.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/21/2023		1114	11164	\$82.88	\$1,448.16
Line Total:						\$273.89	
3401 08042005 FOOD & SUPPLIES				SENIOR CITIZENS			
Budget Amt: \$110,000.00		Transactions To Date: \$21,636.48		Voids to Date: \$0.00		Balance to Date \$88,363.52	
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$1,963.02	\$86,400.50
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$30.87	\$86,369.63
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$2,192.33	\$84,177.30
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$88.40	\$84,088.90
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$1,181.62	\$82,907.28
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$111.93	\$82,795.35
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$2,453.43	\$80,341.92
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$149.51	\$80,192.41
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, ETC	04/21/2023		1115	11165	\$1,339.16	\$78,853.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$70.50	\$78,782.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$70.50	\$78,712.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$70.50	\$78,641.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$70.50	\$78,571.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$70.50	\$78,500.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$134.80	\$78,365.95
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$154.55	\$78,211.40

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HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$91.50	\$78,119.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$133.60	\$77,986.30
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$94.90	\$77,891.40
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$92.00	\$77,799.40
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$92.00	\$77,707.40
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$92.00	\$77,615.40
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	04/21/2023		1116	11166	\$92.00	\$77,523.40
HAYS #39	AP:SPINACH, CORN MEAL, ETC	04/21/2023		1150	11192	\$100.05	\$77,423.35
Line Total:						\$10,940.17	

3401 08042007 FUEL/OIL/LUBRICANTS			SENIOR CITIZENS				
Budget Amt: \$18,000.00		Transactions To Date: \$3,225.59	Voids to Date: \$0.00		Balance to Date \$14,774.41		
WEX BANK	AP:ACCT 0496-00-207478-9	04/21/2023		1180	11221	\$1,236.31	\$13,538.10
Line Total:						\$1,236.31	

3401 08042023 REPAIR/PARTS-AUTOS			SENIOR CITIZENS				
Budget Amt: \$4,000.00		Transactions To Date: \$1,019.91	Voids to Date: \$0.00		Balance to Date \$2,980.09		
THE GOODYEAR TIRE & RUBBER CO	AP:1 HANKOOK TIRE, MOUNT & BALANCE,	04/28/2023		1261	11289	\$127.49	\$2,852.60
THE GOODYEAR TIRE & RUBBER CO	AP:1 HANKOOK TIRE, MOUNT & BALANCE,	04/28/2023		1261	11289	\$156.94	\$2,695.66
SALOMON AUTOMOTIVE LLC	AP:LOF	04/28/2023		1262	11290	\$61.03	\$2,634.63
Line Total:						\$345.46	

3401 08043020 TELEPHONE			SENIOR CITIZENS				
Budget Amt: \$8,350.00		Transactions To Date: \$1,804.57	Voids to Date: \$0.00		Balance to Date \$6,545.43		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$238.68	\$6,306.75
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$168.69	\$6,138.06
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$130.34	\$6,007.72
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	04/14/2023		1102	11152	\$88.42	\$5,919.30
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	04/28/2023		1271	11299	\$84.65	\$5,834.65
Line Total:						\$710.78	

3401 08043053 FLEET INSURANCE			SENIOR CITIZENS				
Budget Amt: \$7,000.00		Transactions To Date: \$2,058.99	Voids to Date: \$0.00		Balance to Date \$4,941.01		
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$686.33	\$4,254.68
Line Total:						\$686.33	

3401 08043060 UTILITIES			SENIOR CITIZENS				
Budget Amt: \$22,000.00		Transactions To Date: \$5,708.51	Voids to Date: \$0.00		Balance to Date \$16,291.49		
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	04/14/2023		1098	11148	\$90.98	\$16,200.51
BLACK HILLS ENERGY	AP:ACCT 3368 6301 71, ACCT 2876 8850 04	04/21/2023		1149	11191	\$179.46	\$16,021.05
BLACK HILLS ENERGY	AP:ACCT 3368 6301 71, ACCT 2876 8850 04	04/21/2023		1149	11191	\$886.84	\$15,134.21

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ENTERGY	AP:UTILITIES	04/28/2023		1248	11277	\$720.38	\$14,413.83
Line Total:						\$1,877.66	
<hr/>							
3401 08043070 RENT	SENIOR CITIZENS						
Budget Amt: \$12,000.00	Transactions To Date: \$3,000.00	Voids to Date: \$0.00	Balance to Date \$9,000.00				
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	04/06/2023		1001	11054	\$1,000.00	\$8,000.00
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	04/28/2023		1268	11296	\$1,000.00	\$7,000.00
Line Total:						\$2,000.00	
<hr/>							
3401 08043102 SERVICE CONTRACTS	SENIOR CITIZENS						
Budget Amt: \$9,000.00	Transactions To Date: \$1,625.74	Voids to Date: \$0.00	Balance to Date \$7,374.26				
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21774, 21780, 21782, 2178	04/14/2023		1067	11117	\$219.05	\$7,155.21
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	04/21/2023		1148	11190	\$38.59	\$7,116.62
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	04/21/2023		1148	11190	\$55.25	\$7,061.37
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	04/21/2023		1148	11190	\$55.25	\$7,006.12
ROTO-ROOTER	AP:PUMP GREASE PIT	04/28/2023		1263	11291	\$331.50	\$6,674.62
Line Total:						\$699.64	
SENIOR CITIZENS Office Total:						\$54,464.10	
Fund Total:						\$54,464.10	

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3402 08044015	BLYTHEVILLE EQUIPMENT						
				SENIOR CITIZENS			
Budget Amt: \$19,317.26	Transactions To Date: \$6,134.10		VOIDS TO DATE:	\$0.00		Balance to Date \$13,183.16	
DENVER'S REFRIGERATION, INC	AP:REPAIR ICE MACHINE	04/21/2023		1145	11187	\$628.51	\$12,554.65
CENTRAL RESTAURANT PRODUCTS	AP:SPOONS, APRONS, GLASS RACK, ETC	04/21/2023		1146	11188	\$1,763.03	\$10,791.62
HUBBARD AND HOKE, INC	AP:WASHER & DRYER	04/21/2023		1147	11189	\$1,874.08	\$8,917.54
Line Total:						\$4,265.62	
				SENIOR CITIZENS	Office Total:	\$4,265.62	
						Fund Total:	\$4,265.62

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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: \$2,578.62		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,421.38
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-FEB, TAPESTRY CREDIT	04/06/2023		958	11011	(\$324.25)	\$5,745.63
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-FEB, TAPESTRY CREDIT	04/06/2023		958	11011	\$1,867.10	\$3,878.53
Line Total:						\$1,542.85	
				COUNTY RECORDER (25%)		Office Total:	\$1,542.85
						Fund Total:	\$1,542.85

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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: \$14,792.66		Voids to Date: \$0.00		Balance to Date \$49,309.04	
ANITA MOORE	PR:ANITA MOORE	04/06/2023		950	9999999	\$836.16	\$48,472.88
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/06/2023		950	3256	\$997.85	\$47,475.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$258.83	\$47,216.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$48.23	\$47,167.97
APERS	AP:APERS	04/06/2023		1018	9999999	\$66.87	\$47,101.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$64.60	\$47,036.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$27.77	\$47,008.73
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$138.23	\$46,870.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$15.95	\$46,854.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$2.29	\$46,852.26
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1042	11093	\$8.67	\$46,843.59
ANITA MOORE	PR:ANITA MOORE	04/21/2023		1140	9999999	\$828.14	\$46,015.45
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/21/2023		1140	3271	\$997.85	\$45,017.60
APERS	AP:APERS	04/21/2023		1181	9999999	\$69.82	\$44,947.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$262.34	\$44,685.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$49.80	\$44,635.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.01)	\$44,635.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$64.60	\$44,571.05
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$27.77	\$44,543.28
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1193	11306	\$8.67	\$44,534.61
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$138.23	\$44,396.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$15.95	\$44,380.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$2.29	\$44,378.14
Line Total:						\$4,930.90	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$3,000.00		Transactions To Date: \$995.58		Voids to Date: \$0.00		Balance to Date \$2,004.42	
ANITA MOORE	PR:ANITA MOORE	04/06/2023		950	9999999	\$49.51	\$1,954.91
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/06/2023		950	3256	\$100.23	\$1,854.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$18.10	\$1,836.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$3.55	\$1,833.03
ANITA MOORE	PR:ANITA MOORE	04/21/2023		1140	9999999	\$98.54	\$1,734.49
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/21/2023		1140	3271	\$100.23	\$1,634.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$24.21	\$1,610.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$4.59	\$1,605.46
Line Total:						\$398.96	

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3405 01021006 SOCIAL SECURITY							
RECORDER ACT 768 (75%)							
Budget Amt: \$5,133.28		Transactions To Date: \$1,106.32		Voids to Date: \$0.00		Balance to Date \$4,026.96	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$172.59	\$3,854.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$12.21	\$3,842.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$173.12	\$3,669.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$15.98	\$3,653.06
Line Total:						\$373.90	
3405 01021007 RETIREMENT							
RECORDER ACT 768 (75%)							
Budget Amt: \$10,279.98		Transactions To Date: \$2,418.79		Voids to Date: \$0.00		Balance to Date \$7,861.19	
APERS	AP:APERS	04/06/2023		1018	9999999	\$403.96	\$7,457.23
APERS	AP:APERS	04/21/2023		1181	9999999	\$412.57	\$7,044.66
Line Total:						\$816.53	
3405 01021009 INSURANCE							
RECORDER ACT 768 (75%)							
Budget Amt: \$19,425.12		Transactions To Date: \$4,820.61		Voids to Date: \$0.00		Balance to Date \$14,604.51	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$771.68	\$13,832.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$21.20	\$13,811.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$6.10	\$13,805.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$4.46	\$13,801.07
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$771.68	\$13,029.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$21.20	\$13,008.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.10	\$13,002.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$4.46	\$12,997.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.01)	\$12,997.64
Line Total:						\$1,606.87	
RECORDER ACT 768 (75%)						Office Total: \$8,127.16	
Fund Total:						\$8,127.16	

Mississippi 2023

Transactions Report

Date Range: 04/01/2023 - 04/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3414 01293015	GREAT RIVER ECONOMIC DEV			ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$530,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00	Balance to Date \$530,000.00		
GREAT RIVER ECONOMIC	AP:2023 1ST QTR APPROPRIATION	04/14/2023		1100	11150	\$132,500.00	\$397,500.00
Line Total:						\$132,500.00	
<hr/>							
3414 01293040	ADVERTISING & PUBLICATIONS			ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$0.00	Transactions To Date: (\$940,310.00)			Voids to Date: \$0.00	Balance to Date \$940,310.00		
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLANNING & SUPPO	04/28/2023		1208	11237	\$17,500.00	\$922,810.00
Line Total:						\$17,500.00	
<hr/>							
3414 01298961	ENVIRONMENTAL/SOIL/CULTURAL			ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$255,154.02	Transactions To Date: \$0.00			Voids to Date: \$0.00	Balance to Date \$255,154.02		
COMMONWEALTH HERITAGE GROUP	AP:CULTURAL RESOURCES SURVEY-HIGHBA	04/21/2023		1106	11156	\$7,295.82	\$247,858.20
COMMONWEALTH HERITAGE GROUP	AP:CULTURAL RESOURCES SURVEY-HIGHBA	04/21/2023		1106	11156	\$40,339.96	\$207,518.24
HARBOR ENVIRONMENTAL, INC	AP:DESIGN & PERMITTING-HIGHBAR MICROM	04/21/2023		1107	11157	\$27,658.87	\$179,859.37
HARBOR ENVIRONMENTAL, INC	AP:DESIGN & PERMITTING-HIGHBAR MICROM	04/21/2023		1107	11157	\$13,439.09	\$166,420.28
HARBOR ENVIRONMENTAL, INC	AP:DESIGN & PERMITTING-HIGHBAR MICROM	04/21/2023		1107	11157	\$19,338.23	\$147,082.05
HARBOR ENVIRONMENTAL, INC	AP:DESIGN & PERMITTING FOR HIGHBAR-OS	04/28/2023		1245	11274	\$9,103.69	\$137,978.36
Line Total:						\$117,175.66	
ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$267,175.66	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01523999	ARK MECHANICAL COMMITMENT						
	Budget Amt: \$400,000.00						
	Transactions To Date: \$0.00						
			Voids to Date: \$0.00			Balance to Date \$400,000.00	
ARKANSAS MECHANICAL LLC	AP:JOB INCENTIVE CONTRACT	04/28/2023		1202	11231	\$400,000.00	\$0.00
Line Total:						\$400,000.00	
				ARKANSAS MECHANICAL	Office Total:	\$400,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01753999	SIERRA GROUP PROJECT COMMITMENT						
Budget Amt: \$250,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$250,000.00	
SOUTHERN BANCORP & SIERRA GROUP	AP:SIERRA GROUP INCENTIVE	04/28/2023		1201	11230	\$250,000.00	\$0.00
Line Total:						\$250,000.00	
				SIERRA GROUP PROJECT Office Total:		\$250,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01783999	RAZORBACK COMMITMENT						
Budget Amt: \$100,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$100,000.00
RAZORBACK CONCRETE COMPANY	AP:ED CONTRACT COMMITMENT	04/28/2023		1275	11302	\$28,750.00	\$71,250.00
Line Total:						\$28,750.00	
RAZORBACK COMMITMENT Office Total:						\$28,750.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01813999	TENARIS COMMITMENT						
Budget Amt: \$0.00	Transactions To Date: (\$1,000,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,000,000.00
MAVERICK TUBE CORPORATION	AP:TENARIS/MAVERICK INCENTIVE	04/28/2023		1274	9999999	\$1,000,000.00	\$0.00
Line Total:						\$1,000,000.00	
				TENARIS COMMITMENT Office Total:		\$1,000,000.00	
Fund Total:						\$1,945,925.66	

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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: \$395,219.08		Voids to Date:	\$0.00		Balance to Date	\$1,440,048.12
DESTINY A AKINS	PR:DESTINY AKINS	04/06/2023		951	9999999	\$1,010.91	\$1,439,037.21
LISA K BEARDEN	PR:LISA BEARDEN	04/06/2023		951	9999999	\$1,075.93	\$1,437,961.28
DENISE M BROOKS	PR:DENISE BROOKS	04/06/2023		951	9999999	\$1,155.30	\$1,436,805.98
JASON BROWN	PR:JASON BROWN	04/06/2023		951	9999999	\$1,062.13	\$1,435,743.85
RONNIE L BURSE	PR:RONNIE BURSE	04/06/2023		951	9999999	\$1,151.25	\$1,434,592.60
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/06/2023		951	9999999	\$1,249.58	\$1,433,343.02
LUKE T DAVIS	PR:LUKE DAVIS	04/06/2023		951	9999999	\$352.12	\$1,432,990.90
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/06/2023		951	9999999	\$1,056.18	\$1,431,934.72
BRODIE M EHREN	PR:BRODIE EHREN	04/06/2023		951	9999999	\$1,096.44	\$1,430,838.28
JACOB A FORD	PR:JACOB FORD	04/06/2023		951	9999999	\$1,295.52	\$1,429,542.76
JAMES FRANKS	PR:JAMES FRANKS	04/06/2023		951	9999999	\$1,104.57	\$1,428,438.19
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	04/06/2023		951	9999999	\$1,261.13	\$1,427,177.06
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	04/06/2023		951	9999999	\$1,133.22	\$1,426,043.84
LOGAN W HAMILTON	PR:LOGAN HAMILTON	04/06/2023		951	9999999	\$925.15	\$1,425,118.69
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/06/2023		951	9999999	\$1,112.54	\$1,424,006.15
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/06/2023		951	9999999	\$327.63	\$1,423,678.52
DONNA L HILTON	PR:DONNA HILTON	04/06/2023		951	9999999	\$1,207.61	\$1,422,470.91
OSCAR R HIPPS	PR:OSCAR HIPPS	04/06/2023		951	9999999	\$1,095.24	\$1,421,375.67
HALEY M HOOTON	PR:HALEY HOOTON	04/06/2023		951	9999999	\$1,199.56	\$1,420,176.11
SHERRY D JARRETT	PR:SHERRY JARRETT	04/06/2023		951	9999999	\$1,159.01	\$1,419,017.10
PHIL D JOHNSON	PR:PHIL JOHNSON	04/06/2023		951	9999999	\$1,175.46	\$1,417,841.64
BRENT T LANCASTER	PR:BRENT LANCASTER	04/06/2023		951	9999999	\$1,197.56	\$1,416,644.08
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	04/06/2023		951	9999999	\$1,246.69	\$1,415,397.39
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/06/2023		951	9999999	\$1,239.70	\$1,414,157.69
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/06/2023		951	9999999	\$1,333.13	\$1,412,824.56
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/06/2023		951	3257	\$951.02	\$1,411,873.54
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/06/2023		951	3257	\$1,130.67	\$1,410,742.87
AARON S MESSEX	PR:AARON MESSEX	04/06/2023		951	9999999	\$1,156.71	\$1,409,586.16
JERRY D MOORE	PR:JERRY MOORE	04/06/2023		951	9999999	\$1,106.16	\$1,408,480.00
ANGELA L MORGAN	PR:ANGELA MORGAN	04/06/2023		951	3258	\$236.08	\$1,408,243.92
JOE T PARSONS	PR:JOE PARSONS	04/06/2023		951	3259	\$1,343.88	\$1,406,900.04
KRISTY L PENIX	PR:KRISTY PENIX	04/06/2023		951	9999999	\$749.71	\$1,406,150.33
BRANDON K PETTY	PR:BRANDON PETTY	04/06/2023		951	9999999	\$1,165.30	\$1,404,985.03
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/06/2023		951	9999999	\$1,161.32	\$1,403,823.71
MATTHEW S SHREVE	PR:MATTHEW SHREVE	04/06/2023		951	9999999	\$1,090.55	\$1,402,733.16
DUSTIN T SIMONS	PR:DUSTIN SIMONS	04/06/2023		951	9999999	\$1,165.47	\$1,401,567.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUCKY L SMITH	PR:LUCKY SMITH	04/06/2023		951	9999999	\$1,187.53	\$1,400,380.16
JAGGER A SOUDERS	PR:JAGGER SOUDERS	04/06/2023		951	9999999	\$1,168.36	\$1,399,211.80
KARL W SOUDERS	PR:KARL SOUDERS	04/06/2023		951	9999999	\$1,042.03	\$1,398,169.77
PEGGY A SOWARD	PR:PEGGY SOWARD	04/06/2023		951	9999999	\$1,434.50	\$1,396,735.27
TERRY L TAYLOR	PR:TERRY TAYLOR	04/06/2023		951	9999999	\$997.95	\$1,395,737.32
JORDAN A VAUGHN	PR:JORDAN VAUGHN	04/06/2023		951	9999999	\$1,135.90	\$1,394,601.42
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	04/06/2023		951	9999999	\$1,110.84	\$1,393,490.58
DIANE L WYLES	PR:DIANE WYLES	04/06/2023		951	3260	\$1,323.57	\$1,392,167.01
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/06/2023		951	9999999	\$1,181.55	\$1,390,985.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$8,959.56	\$1,382,025.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$1,795.41	\$1,380,230.49
APERS	AP:APERS	04/06/2023		1018	9999999	\$3,322.28	\$1,376,908.21
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1021	11079	\$733.85	\$1,376,174.36
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1024	11081	\$327.46	\$1,375,846.90
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	04/06/2023		1026	11082	\$260.86	\$1,375,586.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1029	11084	\$503.37	\$1,375,082.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1031	11086	\$55.98	\$1,375,026.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1034	11088	\$9.08	\$1,375,017.61
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$1,643.27	\$1,373,374.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$127.60	\$1,373,246.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$34.18	\$1,373,212.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$327.54	\$1,372,885.02
DESTINY A AKINS	PR:DESTINY AKINS	04/21/2023		1141	9999999	\$1,055.57	\$1,371,829.45
ALEXIS B BAKER	PR:ALEXIS BAKER	04/21/2023		1141	9999999	\$1,070.37	\$1,370,759.08
LISA K BEARDEN	PR:LISA BEARDEN	04/21/2023		1141	9999999	\$1,052.65	\$1,369,706.43
DENISE M BROOKS	PR:DENISE BROOKS	04/21/2023		1141	9999999	\$1,109.68	\$1,368,596.75
JASON BROWN	PR:JASON BROWN	04/21/2023		1141	9999999	\$1,048.65	\$1,367,548.10
RONNIE L BURSE	PR:RONNIE BURSE	04/21/2023		1141	9999999	\$1,093.06	\$1,366,455.04
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/21/2023		1141	9999999	\$1,209.87	\$1,365,245.17
LUKE T DAVIS	PR:LUKE DAVIS	04/21/2023		1141	9999999	\$329.17	\$1,364,916.00
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/21/2023		1141	9999999	\$1,036.14	\$1,363,879.86
BRODIE M EHREN	PR:BRODIE EHREN	04/21/2023		1141	9999999	\$1,050.68	\$1,362,829.18
JACOB A FORD	PR:JACOB FORD	04/21/2023		1141	9999999	\$1,276.23	\$1,361,552.95
JAMES FRANKS	PR:JAMES FRANKS	04/21/2023		1141	9999999	\$1,087.83	\$1,360,465.12
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	04/21/2023		1141	9999999	\$1,235.70	\$1,359,229.42
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	04/21/2023		1141	9999999	\$1,116.07	\$1,358,113.35
LOGAN W HAMILTON	PR:LOGAN HAMILTON	04/21/2023		1141	9999999	\$22.34	\$1,358,091.01
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/21/2023		1141	9999999	\$1,119.88	\$1,356,971.13

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DONNA L HILTON	PR:DONNA HILTON	04/21/2023		1141	9999999	\$1,161.13	\$1,355,810.00
OSCAR R HIPPS	PR:OSCAR HIPPS	04/21/2023		1141	9999999	\$1,062.73	\$1,354,747.27
HALEY M HOOTON	PR:HALEY HOOTON	04/21/2023		1141	9999999	\$1,199.56	\$1,353,547.71
SHERRY D JARRETT	PR:SHERRY JARRETT	04/21/2023		1141	9999999	\$1,188.57	\$1,352,359.14
PHIL D JOHNSON	PR:PHIL JOHNSON	04/21/2023		1141	9999999	\$1,200.19	\$1,351,158.95
BRENT T LANCASTER	PR:BRENT LANCASTER	04/21/2023		1141	9999999	\$1,087.56	\$1,350,071.39
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	04/21/2023		1141	9999999	\$1,247.44	\$1,348,823.95
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/21/2023		1141	9999999	\$1,181.30	\$1,347,642.65
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/21/2023		1141	9999999	\$1,363.96	\$1,346,278.69
AARON S MESSEX	PR:AARON MESSEX	04/21/2023		1141	9999999	\$1,103.57	\$1,345,175.12
JERRY D MOORE	PR:JERRY MOORE	04/21/2023		1141	9999999	\$1,106.16	\$1,344,068.96
JOE T PARSONS	PR:JOE PARSONS	04/21/2023		1141	3272	\$1,343.88	\$1,342,725.08
KRISTY L PENIX	PR:KRISTY PENIX	04/21/2023		1141	9999999	\$712.14	\$1,342,012.94
BRANDON K PETTY	PR:BRANDON PETTY	04/21/2023		1141	9999999	\$1,165.30	\$1,340,847.64
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/21/2023		1141	9999999	\$1,137.07	\$1,339,710.57
MATTHEW S SHREVE	PR:MATTHEW SHREVE	04/21/2023		1141	9999999	\$1,121.89	\$1,338,588.68
DUSTIN T SIMONS	PR:DUSTIN SIMONS	04/21/2023		1141	9999999	\$1,027.71	\$1,337,560.97
LUCKY L SMITH	PR:LUCKY SMITH	04/21/2023		1141	9999999	\$1,288.47	\$1,336,272.50
JAGGER A SOUDERS	PR:JAGGER SOUDERS	04/21/2023		1141	9999999	\$1,121.99	\$1,335,150.51
KARL W SOUDERS	PR:KARL SOUDERS	04/21/2023		1141	9999999	\$1,011.34	\$1,334,139.17
PEGGY A SOWARD	PR:PEGGY SOWARD	04/21/2023		1141	9999999	\$1,434.16	\$1,332,705.01
TERRY L TAYLOR	PR:TERRY TAYLOR	04/21/2023		1141	9999999	\$953.23	\$1,331,751.78
JORDAN A VAUGHN	PR:JORDAN VAUGHN	04/21/2023		1141	9999999	\$1,088.22	\$1,330,663.56
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	04/21/2023		1141	9999999	\$1,110.84	\$1,329,552.72
DIANE L WYLES	PR:DIANE WYLES	04/21/2023		1141	3273	\$1,307.55	\$1,328,245.17
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/21/2023		1141	9999999	\$1,129.42	\$1,327,115.75
APERS	AP:APERS	04/21/2023		1181	9999999	\$3,630.93	\$1,323,484.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$8,765.40	\$1,314,719.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$1,815.85	\$1,312,903.57
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1185	11225	\$733.85	\$1,312,169.72
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	04/21/2023		1187	11227	\$327.46	\$1,311,842.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	(\$0.09)	\$1,311,842.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1190	11303	\$503.37	\$1,311,338.98
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1192	11305	\$55.98	\$1,311,283.00
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	(\$0.01)	\$1,311,283.01
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/28/2023		1195	11308	\$9.08	\$1,311,273.93
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$180.34	\$1,311,093.59
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$48.06	\$1,311,045.53

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ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$1,823.61	\$1,309,221.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$31.90	\$1,309,190.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$159.50	\$1,309,030.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.74	\$1,309,023.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$40.92	\$1,308,982.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$340.54	\$1,308,642.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	(\$0.03)	\$1,308,642.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$13.00	\$1,308,629.35
Line Total:						\$131,418.77	

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$87,000.00	\$35,231.25	\$0.00	\$51,768.75
DESTINY A AKINS	PR:DESTINY AKINS	04/21/2023	\$183.10
ALEXIS B BAKER	PR:ALEXIS BAKER	04/21/2023	\$251.31
LISA K BEARDEN	PR:LISA BEARDEN	04/21/2023	\$177.43
DENISE M BROOKS	PR:DENISE BROOKS	04/21/2023	\$283.05
JASON BROWN	PR:JASON BROWN	04/21/2023	\$251.95
RONNIE L BURSE	PR:RONNIE BURSE	04/21/2023	\$288.67
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/21/2023	\$321.38
LUKE T DAVIS	PR:LUKE DAVIS	04/21/2023	\$96.93
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/21/2023	\$185.39
BRODIE M EHREN	PR:BRODIE EHREN	04/21/2023	\$252.25
JACOB A FORD	PR:JACOB FORD	04/21/2023	\$200.45
JAMES FRANKS	PR:JAMES FRANKS	04/21/2023	\$174.45
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	04/21/2023	\$194.05
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	04/21/2023	\$186.85
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	04/21/2023	\$267.21
DONNA L HILTON	PR:DONNA HILTON	04/21/2023	\$185.35
OSCAR R HIPPS	PR:OSCAR HIPPS	04/21/2023	\$172.97
SHERRY D JARRETT	PR:SHERRY JARRETT	04/21/2023	\$296.32
BRENT T LANCASTER	PR:BRENT LANCASTER	04/21/2023	\$184.58
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/21/2023	\$288.16
AARON S MESSEX	PR:AARON MESSEX	04/21/2023	\$263.58
KRISTY L PENIX	PR:KRISTY PENIX	04/21/2023	\$203.80
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/21/2023	\$189.40
MATTHEW S SHREVE	PR:MATTHEW SHREVE	04/21/2023	\$282.84
DUSTIN T SIMONS	PR:DUSTIN SIMONS	04/21/2023	\$255.65
JAGGER A SOUDERS	PR:JAGGER SOUDERS	04/21/2023	\$264.09
KARL W SOUDERS	PR:KARL SOUDERS	04/21/2023	\$277.92

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PEGGY A SOWARD	PR:PEGGY SOWARD	04/21/2023		1141	9999999	\$231.48	\$45,358.14
TERRY L TAYLOR	PR:TERRY TAYLOR	04/21/2023		1141	9999999	\$178.43	\$45,179.71
JORDAN A VAUGHN	PR:JORDAN VAUGHN	04/21/2023		1141	9999999	\$172.76	\$45,006.95
DIANE L WYLES	PR:DIANE WYLES	04/21/2023		1141	3273	\$287.90	\$44,719.05
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/21/2023		1141	9999999	\$201.18	\$44,517.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$1,185.59	\$43,332.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$253.45	\$43,078.83
Line Total:						\$8,689.92	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$128,000.00	\$26,406.66	\$0.00	\$101,593.34
DESTINY A AKINS	PR:DESTINY AKINS	04/06/2023	\$100.92
JASON BROWN	PR:JASON BROWN	04/06/2023	\$316.56
RONNIE L BURSE	PR:RONNIE BURSE	04/06/2023	\$147.13
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/06/2023	\$118.65
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/06/2023	\$124.44
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/06/2023	\$233.35
BRODIE M EHREN	PR:BRODIE EHREN	04/06/2023	\$64.30
JACOB A FORD	PR:JACOB FORD	04/06/2023	\$75.20
JAMES FRANKS	PR:JAMES FRANKS	04/06/2023	\$29.24
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	04/06/2023	\$59.10
LOGAN W HAMILTON	PR:LOGAN HAMILTON	04/06/2023	\$138.60
DONNA L HILTON	PR:DONNA HILTON	04/06/2023	\$47.29
OSCAR R HIPPS	PR:OSCAR HIPPS	04/06/2023	\$43.69
SHERRY D JARRETT	PR:SHERRY JARRETT	04/06/2023	\$70.23
PHIL D JOHNSON	PR:PHIL JOHNSON	04/06/2023	\$64.00
PHIL D JOHNSON	PR:PHIL JOHNSON	04/06/2023	\$275.96
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/06/2023	\$179.25
AARON S MESSEX	PR:AARON MESSEX	04/06/2023	\$67.52
KRISTY L PENIX	PR:KRISTY PENIX	04/06/2023	\$113.26
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/06/2023	\$104.31
MATTHEW S SHREVE	PR:MATTHEW SHREVE	04/06/2023	\$98.34
DUSTIN T SIMONS	PR:DUSTIN SIMONS	04/06/2023	\$60.71
LUCKY L SMITH	PR:LUCKY SMITH	04/06/2023	\$826.48
JAGGER A SOUDERS	PR:JAGGER SOUDERS	04/06/2023	\$89.56
KARL W SOUDERS	PR:KARL SOUDERS	04/06/2023	\$102.08
PEGGY A SOWARD	PR:PEGGY SOWARD	04/06/2023	\$126.30
TERRY L TAYLOR	PR:TERRY TAYLOR	04/06/2023	\$45.44
JORDAN A VAUGHN	PR:JORDAN VAUGHN	04/06/2023	\$29.45

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/06/2023		951	9999999	\$51.36	\$97,790.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$618.79	\$97,171.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/06/2023		1017	11077	\$129.42	\$97,042.41
ALEXIS B BAKER	PR:ALEXIS BAKER	04/21/2023		1141	9999999	\$167.53	\$96,874.88
JASON BROWN	PR:JASON BROWN	04/21/2023		1141	9999999	\$178.48	\$96,696.40
RONNIE L BURSE	PR:RONNIE BURSE	04/21/2023		1141	9999999	\$396.91	\$96,299.49
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/21/2023		1141	9999999	\$77.89	\$96,221.60
LUKE T DAVIS	PR:LUKE DAVIS	04/21/2023		1141	9999999	\$64.64	\$96,156.96
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/21/2023		1141	9999999	\$185.39	\$95,971.57
ALEX B DRAUGHN	PR:ALEX DRAUGHN	04/21/2023		1141	9999999	\$162.21	\$95,809.36
BRODIE M EHREN	PR:BRODIE EHREN	04/21/2023		1141	9999999	\$168.15	\$95,641.21
JACOB A FORD	PR:JACOB FORD	04/21/2023		1141	9999999	\$208.81	\$95,432.40
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	04/21/2023		1141	9999999	\$129.38	\$95,303.02
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	04/21/2023		1141	9999999	\$101.92	\$95,201.10
DONNA L HILTON	PR:DONNA HILTON	04/21/2023		1141	9999999	\$185.39	\$95,015.71
OSCAR R HIPPS	PR:OSCAR HIPPS	04/21/2023		1141	9999999	\$173.01	\$94,842.70
SHERRY D JARRETT	PR:SHERRY JARRETT	04/21/2023		1141	9999999	\$35.94	\$94,806.76
SHERRY D JARRETT	PR:SHERRY JARRETT	04/21/2023		1141	9999999	\$134.69	\$94,672.07
SHERRY D JARRETT	PR:SHERRY JARRETT	04/21/2023		1141	9999999	\$107.77	\$94,564.30
PHIL D JOHNSON	PR:PHIL JOHNSON	04/21/2023		1141	9999999	\$137.23	\$94,427.07
BRENT T LANCASTER	PR:BRENT LANCASTER	04/21/2023		1141	9999999	\$123.05	\$94,304.02
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/21/2023		1141	9999999	\$192.09	\$94,111.93
AARON S MESSEX	PR:AARON MESSEX	04/21/2023		1141	9999999	\$175.71	\$93,936.22
KRISTY L PENIX	PR:KRISTY PENIX	04/21/2023		1141	9999999	\$111.17	\$93,825.05
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/21/2023		1141	9999999	\$103.31	\$93,721.74
MATTHEW S SHREVE	PR:MATTHEW SHREVE	04/21/2023		1141	9999999	\$102.86	\$93,618.88
DUSTIN T SIMONS	PR:DUSTIN SIMONS	04/21/2023		1141	9999999	\$681.74	\$92,937.14
LUCKY L SMITH	PR:LUCKY SMITH	04/21/2023		1141	9999999	\$49.88	\$92,887.26
JAGGER A SOUDERS	PR:JAGGER SOUDERS	04/21/2023		1141	9999999	\$209.09	\$92,678.17
KARL W SOUDERS	PR:KARL SOUDERS	04/21/2023		1141	9999999	\$101.08	\$92,577.09
PEGGY A SOWARD	PR:PEGGY SOWARD	04/21/2023		1141	9999999	\$84.17	\$92,492.92
TERRY L TAYLOR	PR:TERRY TAYLOR	04/21/2023		1141	9999999	\$200.78	\$92,292.14
JORDAN A VAUGHN	PR:JORDAN VAUGHN	04/21/2023		1141	9999999	\$172.76	\$92,119.38
JENNIFER D WYRICK	PR:JENNIFER WYRICK	04/21/2023		1141	9999999	\$201.18	\$91,918.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$822.29	\$91,095.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/21/2023		1183	11223	\$183.59	\$90,912.32

Line Total:

\$10,681.02

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3498 04181006	SOCIAL SECURITY						
	Budget Amt: \$156,845.45	Transactions To Date: \$33,852.57					
				VOIDS TO DATE: \$0.00		Balance to Date \$122,992.88	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$4,996.10	\$117,996.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/06/2023		1016	11076	\$335.14	\$117,661.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$4,751.05	\$112,910.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$646.94	\$112,263.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/21/2023		1182	11222	\$457.51	\$111,806.14
Line Total:						\$11,186.74	
3498 04181007	RETIREMENT						
	Budget Amt: \$314,100.94	Transactions To Date: \$70,033.52					
				VOIDS TO DATE: \$0.00		Balance to Date \$244,067.42	
APERS	AP:APERS	04/06/2023		1018	9999999	\$10,986.61	\$233,080.81
APERS	AP:APERS	04/21/2023		1181	9999999	\$12,071.53	\$221,009.28
Line Total:						\$23,058.14	
3498 04181009	INSURANCE						
	Budget Amt: \$413,504.64	Transactions To Date: \$88,891.36					
				VOIDS TO DATE: \$0.00		Balance to Date \$324,613.28	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	04/06/2023		1035	11089	\$13,488.91	\$311,124.37
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1037	11090	\$434.80	\$310,689.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1038	11091	\$115.90	\$310,573.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/06/2023		1039	11092	\$105.30	\$310,468.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$771.68	\$309,696.69
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1196	11309	\$13,488.91	\$296,207.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$21.20	\$296,186.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1197	11310	\$434.80	\$295,751.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$115.90	\$295,635.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1198	11311	\$6.10	\$295,629.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$105.30	\$295,524.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2023		1199	11312	\$5.40	\$295,519.08
Line Total:						\$29,094.20	
3498 04181010	WORKERS COMPENSATION						
	Budget Amt: \$37,000.00	Transactions To Date: \$11,469.75					
				VOIDS TO DATE: \$0.00		Balance to Date \$25,530.25	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023		1087	11137	\$46.67	\$25,483.58
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALLMENTS-APR	04/14/2023		1087	11137	\$3,776.58	\$21,707.00
AAC RISK MANAGEMENT FUND	AP:ADDITIONAL 2022 WC PREMIUMS-WC AU	04/21/2023		1113	11163	\$3,465.00	\$18,242.00
Line Total:						\$7,288.25	
3498 04182001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$500.00	Transactions To Date: \$321.95					
				VOIDS TO DATE: \$0.00		Balance to Date \$178.05	

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LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$95.44	\$82.61
Line Total:						\$95.44	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$25,000.00		Transactions To Date: \$6,287.84		Voids to Date: \$0.00		Balance to Date \$18,712.16	
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DRY GOODS, DAIRY, ETC	04/06/2023		971	11024	\$180.36	\$18,531.80
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$432.89	\$18,098.91
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$496.03	\$17,602.88
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$98.58	\$17,504.30
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$830.43	\$16,673.87
LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$140.52	\$16,533.35
LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$118.09	\$16,415.26
Line Total:						\$2,296.90	
3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$240,000.00		Transactions To Date: \$70,110.47		Voids to Date: \$0.00		Balance to Date \$169,889.53	
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/06/2023		970	11023	\$272.73	\$169,616.80
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DRY GOODS, DAIRY, ETC	04/06/2023		971	11024	\$124.38	\$169,492.42
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DRY GOODS, DAIRY, ETC	04/06/2023		971	11024	\$2,602.57	\$166,889.85
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$3,192.25	\$163,697.60
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$2,384.30	\$161,313.30
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$3,097.46	\$158,215.84
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$2,919.80	\$155,296.04
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	04/14/2023		1064	11114	\$1,719.38	\$153,576.66
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	04/14/2023		1064	11114	\$2,139.80	\$151,436.86
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/14/2023		1105	11155	\$297.53	\$151,139.33
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	04/21/2023		1155	11197	\$1,909.66	\$149,229.67
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/21/2023		1157	11199	\$295.76	\$148,933.91
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, PASTA, E	04/28/2023		1216	11245	\$2,012.72	\$146,921.19
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, PASTA, E	04/28/2023		1216	11245	\$150.04	\$146,771.15
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, PASTA, E	04/28/2023		1216	11245	\$2,140.61	\$144,630.54
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/28/2023		1222	11251	\$306.38	\$144,324.16
Line Total:						\$25,565.37	
3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL					
Budget Amt: \$21,200.00		Transactions To Date: \$916.84		Voids to Date: \$0.00		Balance to Date \$20,283.16	
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023		1128	11178	\$133.46	\$20,149.70
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, CLIP ON TIES, VORTEX	04/21/2023		1128	11178	\$80.29	\$20,069.41
Line Total:						\$213.75	

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3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$3,000.00		Transactions To Date: \$1,016.57		Voids to Date: \$0.00		Balance to Date \$1,983.43	
THE PRODUCT CENTER	AP:ROLLER MAINT KIT	04/21/2023		1126	11176	\$489.96	\$1,493.47
Line Total:						\$489.96	
3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL					
Budget Amt: \$52,000.00		Transactions To Date: \$15,620.15		Voids to Date: \$0.00		Balance to Date \$36,379.85	
WHOLESALE ELECTRIC SUPPLY CO INC	AP:MINIATURE CIRCUIT	04/06/2023		969	11022	\$1,072.51	\$35,307.34
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$29.00	\$35,278.34
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21774, 21780, 21782, 2178	04/14/2023		1067	11117	\$1,333.22	\$33,945.12
CINTAS CORPORATION NO 2	AP:16263725, 16263932, 16263721, 167664	04/14/2023		1095	11145	\$322.11	\$33,623.01
SHERWIN WILLIAMS PAINT	AP:RED DUCT TAPE	04/21/2023		1121	11171	\$9.93	\$33,613.08
WHOLESALE ELECTRIC SUPPLY CO INC	AP:CORD, WIRE, ROD CLAMP, COPPER GRO	04/21/2023		1123	11173	\$207.81	\$33,405.27
LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$224.80	\$33,180.47
LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$255.40	\$32,925.07
LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$150.49	\$32,774.58
LOWES	AP:ACCT 9800 626316 8	04/21/2023		1143	11185	\$47.86	\$32,726.72
TENCARVA MACHINERY CO LLC	AP:FIELD TECH LABOR & SUPPLIES	04/28/2023		1214	11243	\$689.37	\$32,037.35
SOUTHERN AIR	AP:REPLACE BLOWER MOTOR, REFRIGERAN	04/28/2023		1215	11244	\$247.98	\$31,789.37
SOUTHERN AIR	AP:REPLACE BLOWER MOTOR, REFRIGERAN	04/28/2023		1215	11244	\$280.68	\$31,508.69
NIXON POWER SERVICES CO	AP:REPLACE ATS 2 CONTROL, MINOR MCB0	04/28/2023		1258	11286	\$310.65	\$31,198.04
NIXON POWER SERVICES CO	AP:REPLACE ATS 2 CONTROL, MINOR MCB0	04/28/2023		1258	11286	\$9,108.91	\$22,089.13
Line Total:						\$14,290.72	
3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$74,500.00		Transactions To Date: \$2,987.04		Voids to Date: \$0.00		Balance to Date \$71,512.96	
SHARP'S SMALL ENGINE	AP:SPARK PLUG-LEAF BLOWER	04/06/2023		967	11020	\$74.41	\$71,438.55
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECT, HYDDROTEST, DRY C	04/06/2023		968	11021	\$777.17	\$70,661.38
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	04/14/2023		1063	11113	\$75.00	\$70,586.38
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	04/14/2023		1063	11113	\$75.00	\$70,511.38
AR DEPT OF HEALTH/STATE OF AR	AP:RADIATION MACHINE FACILITY REGISTR	04/21/2023		1124	11174	\$65.00	\$70,446.38
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 5/1-7/31/23 SHERIFF	04/21/2023		1125	11175	\$660.00	\$69,786.38
COX IMPLEMENT CO INC	AP:CONE, BEARING, SPINDLE, SEAL	04/21/2023		1153	11195	\$176.46	\$69,609.92
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	04/28/2023		1223	11252	\$75.00	\$69,534.92
Line Total:						\$1,978.04	
3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt: \$60,000.00		Transactions To Date: \$15,830.49		Voids to Date: \$0.00		Balance to Date \$44,169.51	
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DRY GOODS, DAIRY, ETC	04/06/2023		971	11024	\$103.97	\$44,065.54
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DRY GOODS, DAIRY, ETC	04/06/2023		971	11024	\$917.02	\$43,148.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$191.15	\$42,957.37
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$30.95	\$42,926.42
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$222.10	\$42,704.32
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$169.78	\$42,534.54
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	04/14/2023		1064	11114	\$738.98	\$41,795.56
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	04/14/2023		1064	11114	\$146.54	\$41,649.02
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	04/21/2023		1155	11197	\$365.22	\$41,283.80
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, PASTA, E	04/28/2023		1216	11245	\$324.98	\$40,958.82
Line Total:						\$3,210.69	
3498 04182410 CLOTHING & BEDDING		CORRECTIONS/JAIL					
Budget Amt: \$15,000.00		Transactions To Date: \$3,233.12		Voids to Date: \$0.00		Balance to Date \$11,766.88	
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$78.00	\$11,688.88
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$37.40	\$11,651.48
Line Total:						\$115.40	
3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL					
Budget Amt: \$1,500.00		Transactions To Date: \$360.00		Voids to Date: \$0.00		Balance to Date \$1,140.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-RONNIE BURSE	04/14/2023		1058	11108	\$120.00	\$1,020.00
Line Total:						\$120.00	
3498 04183014 OPERATING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$2,000.00		Transactions To Date: \$891.80		Voids to Date: \$0.00		Balance to Date \$1,108.20	
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$88.00	\$1,020.20
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$26.00	\$994.20
EVIDENT, INC.	AP:EVIDENCE-PRO SECURITY BAGS W/ACTI	04/21/2023		1127	11177	\$525.68	\$468.52
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$33.34	\$435.18
MISS CO SHERIFF DEPT	AP:PETTY CASH	04/21/2023		1129	11179	\$48.95	\$386.23
Line Total:						\$721.97	
3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL					
Budget Amt: \$261,000.00		Transactions To Date: \$69,021.01		Voids to Date: \$1,067.64		Balance to Date \$193,046.63	
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-DONALD WILLIS	04/06/2023		972	11025	\$341.27	\$192,705.36
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYS - MARCH	04/21/2023		1133	11180	\$156.04	\$192,549.32
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-APRIL	04/28/2023		1220	11249	\$21,743.96	\$170,805.36
Line Total:						\$22,241.27	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$2,500.00		Transactions To Date: \$2,216.52		Voids to Date: \$0.00		Balance to Date \$283.48	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$253.85	\$29.63
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	04/06/2023		1041	11075	\$14.31	\$15.32

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	04/14/2023		1094	11144	\$471.35	(\$456.03)
Line Total:						\$739.51	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$5,158.14		Voids to Date: \$0.00		Balance to Date \$5,925.86	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$1,719.38	\$4,206.48
Line Total:						\$1,719.38	
3498 04183052 FIRE & EC INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$17,000.00		Transactions To Date: \$17,305.92		Voids to Date: \$0.00		Balance to Date (\$305.92)	
AAC RISK MANAGEMENT FUND	AP:2023 GEN LIABILITY,FLEET,PROPERTY I	04/14/2023		1086	11136	\$5,768.64	(\$6,074.56)
Line Total:						\$5,768.64	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$41,781.93		Voids to Date: \$0.00		Balance to Date \$102,218.07	
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$4,242.77	\$97,975.30
BLACK HILLS ENERGY	AP:UTILITIES	04/14/2023		1049	11099	\$107.09	\$97,868.21
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	04/14/2023		1060	11110	\$5,150.67	\$92,717.54
BURDETTE WATER	AP:ACCT 54	04/14/2023		1099	11149	\$2,963.34	\$89,754.20
Line Total:						\$12,463.87	
3498 04183100 OTHER MISCELLANEOUS		CORRECTIONS/JAIL					
Budget Amt: \$25,400.00		Transactions To Date: \$443.40		Voids to Date: \$0.00		Balance to Date \$24,956.60	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	04/06/2023		973	11026	\$81.75	\$24,874.85
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, PRODU	04/14/2023		1059	11109	\$244.90	\$24,629.95
MOTOROLA SOLUTIONS INC	AP:BATT IMPRES LIION IP68 2450T	04/28/2023		1218	11247	\$944.35	\$23,685.60
Line Total:						\$1,271.00	
3498 04184004 EQUIPMENT PURCHASE		CORRECTIONS/JAIL					
Budget Amt: \$31,256.00		Transactions To Date: \$25,000.00		Voids to Date: \$0.00		Balance to Date \$6,256.00	
MSCO TREASURER	AP:SALES TAX ON AP-MARCH	04/06/2023		1015	11068	\$11,250.00	(\$4,994.00)
Line Total:						\$11,250.00	
				CORRECTIONS/JAIL		Office Total:	\$325,968.95
				Fund Total:		\$325,968.95	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt:	\$233,465.58	Transactions To Date:	\$13,675.78	VOIDS TO DATE:	\$0.00	Balance to Date	\$219,789.80
FARMERS BANK AND TRUST	AP:CHECKS-MISS CO CONST FUND #021219	04/14/2023		1044	5068	\$97.40	\$219,692.40
ROGERS CUSTOM MILLWORK LLC	AP:LABOR & MATERIALS-PEWS	04/21/2023		1178	5069	\$2,117.00	\$217,575.40
JIM HARRIS & ASSOCIATES INC	AP:STEPLADDER	04/28/2023		1250	5070	\$890.35	\$216,685.05
Line Total:						\$3,104.75	
				COURTHOUSE	Office Total:	\$3,104.75	
						Fund Total:	\$3,104.75
Grand Total:						\$4,388,633.60	