

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001 SALARIES, FULL-TIME</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$130,775.85</b>		<b>Transactions To Date: \$85,950.87</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$44,824.98</b>	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/14/2023		2104	9999999	\$824.82	\$44,000.16
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/14/2023		2104	9999999	\$322.28	\$43,677.88
THOMAS G HENRY	PR:THOMAS HENRY	07/14/2023		2104	9999999	\$1,292.47	\$42,385.41
APERS	AP:APERS	07/14/2023		2141	9999999	\$201.49	\$42,183.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$500.97	\$41,682.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$125.99	\$41,556.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$113.07	\$41,443.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$24.68	\$41,419.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$29.40	\$41,389.81
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$167.80	\$41,222.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$31.90	\$41,190.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$4.58	\$41,185.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$24.00	\$41,161.53
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/28/2023		2234	9999999	\$863.58	\$40,297.95
THOMAS G HENRY	PR:THOMAS HENRY	07/28/2023		2234	9999999	\$1,292.47	\$39,005.48
APERS	AP:APERS	07/28/2023		2313	9999999	\$179.49	\$38,825.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$425.01	\$38,400.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$107.47	\$38,293.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$113.07	\$38,180.44
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$24.68	\$38,155.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$29.40	\$38,126.36
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	(\$0.01)	\$38,126.37
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$167.80	\$37,958.57
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$31.90	\$37,926.67
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$4.58	\$37,922.09
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$24.00	\$37,898.09
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$37,898.10
<b>Line Total:</b>						<b>\$6,926.88</b>	
<b>1000 01001006 SOCIAL SECURITY</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$10,004.36</b>		<b>Transactions To Date: \$6,152.36</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,852.00</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$255.42	\$3,596.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$224.82	\$3,371.76
<b>Line Total:</b>						<b>\$480.24</b>	
<b>1000 01001007 RETIREMENT</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$21,063.02</b>		<b>Transactions To Date: \$14,195.91</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$6,867.11</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/14/2023		2141	9999999	\$561.24	\$6,305.87
APERS	AP:APERS	07/28/2023		2313	9999999	\$499.96	\$5,805.91
<b>Line Total:</b>						<b>\$1,061.20</b>	

1000 01001009 INSURANCE		COUNTY JUDGE				
Budget Amt:	\$19,877.52	Transactions To Date:	\$9,837.42			
		Voids to Date:	\$0.00			
		Balance to Date	\$10,040.10			
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2156 12130	\$385.84	\$9,654.26	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2157 12131	\$21.20	\$9,633.06	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2158 12132	\$6.10	\$9,626.96	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2159 12133	\$4.46	\$9,622.50	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2329 12313	\$385.84	\$9,236.66	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2330 12314	\$21.20	\$9,215.46	
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2331 12315	\$6.10	\$9,209.36	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2332 12316	\$4.46	\$9,204.90	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2332 12316	(\$0.01)	\$9,204.91	
<b>Line Total:</b>						<b>\$835.19</b>

1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE				
Budget Amt:	\$222,000.00	Transactions To Date:	\$93,500.00			
		Voids to Date:	\$0.00			
		Balance to Date	\$128,500.00			
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-AUG	07/21/2023	2217 12189	\$10,000.00	\$118,500.00	
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	07/26/2023	2299 12264	\$2,250.00	\$116,250.00	
<b>Line Total:</b>						<b>\$12,250.00</b>

1000 01003020 TELEPHONE		COUNTY JUDGE				
Budget Amt:	\$4,500.00	Transactions To Date:	\$2,797.40			
		Voids to Date:	\$1,073.33			
		Balance to Date	\$2,775.93			
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023	2224 12196	\$40.01	\$2,735.92	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023	2230 12202	\$121.76	\$2,614.16	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023	2230 12202	\$155.70	\$2,458.46	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023	2233 12205	\$351.96	\$2,106.50	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023	2233 12205	\$573.28	\$1,533.22	
<b>Line Total:</b>						<b>\$1,242.71</b>

1000 01003021 POSTAGE		COUNTY JUDGE				
Budget Amt:	\$650.00	Transactions To Date:	\$103.19			
		Voids to Date:	\$0.00			
		Balance to Date	\$546.81			
BLACK HAT ENTERPRISES, INC	AP:DOCS TO HEATHER CARTER	07/14/2023	2130 12103	\$19.87	\$526.94	
<b>Line Total:</b>						<b>\$19.87</b>

1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE			
Budget Amt:	\$6,000.00	Transactions To Date:	\$2,514.77		
		Voids to Date:	\$1,029.63		
		Balance to Date	\$4,514.86		
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	07/21/2023	2177 12149	\$8.30	\$4,506.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023	2233 12205	\$1,029.63	\$3,476.93

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Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,037.93</b>	
<b>1000 01003030 TRAVEL</b>			<b>COUNTY JUDGE</b>				
<b>Budget Amt: \$2,136.00</b>		<b>Transactions To Date: \$7,150.25</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$5,014.25)</b>	
JOHN ALAN NELSON	AP:REIMB COUNTY JUDGES' ASSC OF AR	07/14/2023		2077	12058	\$830.34	(\$5,844.59)
<b>Line Total:</b>						<b>\$830.34</b>	
<b>1000 01003100 OTHER MISCELLANEOUS</b>			<b>COUNTY JUDGE</b>				
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$257.73</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$742.27</b>	
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$519.75	\$222.52
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$441.00	(\$218.48)
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$198.00	(\$416.48)
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$441.00	(\$857.48)
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$519.75	(\$1,377.23)
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$41.25	(\$1,418.48)
<b>Line Total:</b>						<b>\$2,160.75</b>	
<b>COUNTY JUDGE Office Total:</b>						<b>\$26,845.11</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>COUNTY CLERK</b>						
<b>Budget Amt:</b>	<b>\$276,315.00</b>	<b>Transactions To Date:</b>	<b>\$137,498.99</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$138,816.01</b>
TIFFANY D BAKER	PR:TIFFANY BAKER	07/14/2023		2104	9999999	\$1,058.71	\$137,757.30
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/14/2023		2104	9999999	\$1,015.56	\$136,741.74
JANICE CURRIE	PR:JANICE CURRIE	07/14/2023		2104	9999999	\$1,504.26	\$135,237.48
JANET L EDGE	PR:JANET EDGE	07/14/2023		2104	9999999	\$913.24	\$134,324.24
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/14/2023		2104	9999999	\$1,027.91	\$133,296.33
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	07/14/2023		2104	9999999	\$912.65	\$132,383.68
DENICE D JACKSON	PR:DENICE JACKSON	07/14/2023		2104	9999999	\$902.07	\$131,481.61
APERS	AP:APERS	07/14/2023		2141	9999999	\$417.55	\$131,064.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,541.53	\$129,522.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$301.94	\$129,220.59
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2144	12118	\$540.00	\$128,680.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$113.69	\$128,566.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$9.10	\$128,557.80
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2154	12128	\$6.48	\$128,551.32
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$49.36	\$128,501.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$212.14	\$128,289.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$128,273.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$5.66	\$128,268.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$79.70	\$128,188.51
TIFFANY D BAKER	PR:TIFFANY BAKER	07/28/2023		2234	9999999	\$1,058.71	\$127,129.80
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/28/2023		2234	9999999	\$1,015.56	\$126,114.24
JANICE CURRIE	PR:JANICE CURRIE	07/28/2023		2234	9999999	\$1,504.26	\$124,609.98
JANET L EDGE	PR:JANET EDGE	07/28/2023		2234	9999999	\$913.24	\$123,696.74
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/28/2023		2234	9999999	\$1,027.91	\$122,668.83
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	07/28/2023		2234	9999999	\$912.65	\$121,756.18
DENICE D JACKSON	PR:DENICE JACKSON	07/28/2023		2234	9999999	\$902.07	\$120,854.11
APERS	AP:APERS	07/28/2023		2313	9999999	\$417.55	\$120,436.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,541.53	\$118,895.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$301.94	\$118,593.09
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2316	12279	\$540.00	\$118,053.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$113.69	\$117,939.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.01)	\$117,939.41
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$9.10	\$117,930.31
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2327	12311	\$6.48	\$117,923.83
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2327	12311	(\$0.01)	\$117,923.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$49.36	\$117,874.48

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	(\$0.01)	\$117,874.49
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$212.14	\$117,662.35
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$117,646.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$5.66	\$117,640.74
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$79.70	\$117,561.04
<b>Line Total:</b>						<b>\$21,254.97</b>	

1000 01011006 SOCIAL SECURITY			COUNTY CLERK				
Budget Amt:	\$21,398.20	Transactions To Date:	\$10,246.08	Voids to Date:	\$0.00	Balance to Date	\$11,152.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$787.99	\$10,364.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$787.99	\$9,576.14
<b>Line Total:</b>						<b>\$1,575.98</b>	

1000 01011007 RETIREMENT			COUNTY CLERK				
Budget Amt:	\$44,814.86	Transactions To Date:	\$22,093.81	Voids to Date:	\$0.00	Balance to Date	\$22,721.05
APERS	AP:APERS	07/14/2023		2141	9999999	\$1,703.60	\$21,017.45
APERS	AP:APERS	07/28/2023		2313	9999999	\$1,703.60	\$19,313.85
<b>Line Total:</b>						<b>\$3,407.20</b>	

1000 01011009 INSURANCE			COUNTY CLERK				
Budget Amt:	\$67,987.92	Transactions To Date:	\$32,979.58	Voids to Date:	\$0.00	Balance to Date	\$35,008.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$2,700.88	\$32,307.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$74.20	\$32,233.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$21.35	\$32,211.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$18.90	\$32,193.01
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$2,700.88	\$29,492.13
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$74.20	\$29,417.93
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$21.35	\$29,396.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$18.90	\$29,377.68
<b>Line Total:</b>						<b>\$5,630.66</b>	

1000 01012001 GENERAL OFFICE SUPPLIES			COUNTY CLERK				
Budget Amt:	\$5,000.00	Transactions To Date:	\$962.01	Voids to Date:	\$0.00	Balance to Date	\$4,037.99
JIM HARRIS & ASSOCIATES INC	AP:MARRIAGE LICENSES, ONE TIME SET UP	07/21/2023		2181	12153	\$1,555.09	\$2,482.90
<b>Line Total:</b>						<b>\$1,555.09</b>	

1000 01013020 TELEPHONE			COUNTY CLERK				
Budget Amt:	\$5,000.00	Transactions To Date:	\$3,335.59	Voids to Date:	\$1,337.25	Balance to Date	\$3,001.66
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$304.40	\$2,697.26
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$338.34	\$2,358.92
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$351.99	\$2,006.93

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RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.28	\$1,433.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$128.20	\$1,305.45
<b>Line Total:</b>						<b>\$1,696.21</b>	
<b>1000 01013023 METRO CONNECTION INTERNET</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$7,300.00</b>		<b>Transactions To Date: \$4,109.63</b>		<b>Voids to Date: \$1,761.27</b>		<b>Balance to Date \$4,951.64</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.63	\$3,922.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$731.64	\$3,190.37
<b>Line Total:</b>						<b>\$1,761.27</b>	
<b>1000 01013030 TRAVEL</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,708.20</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,791.80</b>	
CHRISTINA EVANS	AP:88 MILES @ 52	07/21/2023		2182	12154	\$45.76	\$2,746.04
JANICE CURRIE	AP:750 MILES @ 52	07/26/2023		2292	12257	\$390.00	\$2,356.04
<b>Line Total:</b>						<b>\$435.76</b>	
<b>1000 01013070 RENT</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$1,950.00</b>		<b>Transactions To Date: \$975.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$975.00</b>	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-JUL	07/21/2023		2220	12192	\$162.50	\$812.50
<b>Line Total:</b>						<b>\$162.50</b>	
<b>1000 01013081 ELECTION SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$7,283.51</b>		<b>Voids to Date: \$1,120.28</b>		<b>Balance to Date \$1,836.77</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$1,120.28	\$716.49
<b>Line Total:</b>						<b>\$1,120.28</b>	
<b>COUNTY CLERK Office Total:</b>						<b>\$38,599.92</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$434,955.30</b>						
	<b>Transactions To Date: \$215,151.99</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$219,803.31</b>	
STACY M FULKS	PR:STACY FULKS	07/14/2023		2104	9999999	\$868.57	\$218,934.74
ALICIA A JACKSON	PR:ALICIA JACKSON	07/14/2023		2104	9999999	\$1,055.59	\$217,879.15
BRANDY M LEE	PR:BRANDY LEE	07/14/2023		2104	9999999	\$923.45	\$216,955.70
BARBARA K LITTLE	PR:BARBARA LITTLE	07/14/2023		2104	9999999	\$1,024.96	\$215,930.74
ANGEL S MARTIN	PR:ANGEL MARTIN	07/14/2023		2104	9999999	\$826.23	\$215,104.51
LESLIE K MASON	PR:LESLIE MASON	07/14/2023		2104	9999999	\$2,288.04	\$212,816.47
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/14/2023		2104	9999999	\$1,007.65	\$211,808.82
TINA R REAMS	PR:TINA REAMS	07/14/2023		2104	9999999	\$942.74	\$210,866.08
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/14/2023		2104	9999999	\$897.23	\$209,968.85
TERESA A SELVY	PR:TERESA SELVY	07/14/2023		2104	9999999	\$883.50	\$209,085.35
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/14/2023		2104	9999999	\$837.10	\$208,248.25
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/14/2023		2104	9999999	\$813.65	\$207,434.60
APERS	AP:APERS	07/14/2023		2141	9999999	\$483.44	\$206,951.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$2,125.44	\$204,825.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$426.80	\$204,398.92
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2144	12118	\$50.00	\$204,348.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$439.40	\$203,909.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$52.98	\$203,856.54
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$649.04	\$203,207.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$95.70	\$203,111.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$14.34	\$203,097.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$23.20	\$203,074.26
STACY M FULKS	PR:STACY FULKS	07/28/2023		2234	9999999	\$844.57	\$202,229.69
ALICIA A JACKSON	PR:ALICIA JACKSON	07/28/2023		2234	9999999	\$1,057.23	\$201,172.46
BRANDY M LEE	PR:BRANDY LEE	07/28/2023		2234	9999999	\$921.91	\$200,250.55
BARBARA K LITTLE	PR:BARBARA LITTLE	07/28/2023		2234	9999999	\$1,034.91	\$199,215.64
ANGEL S MARTIN	PR:ANGEL MARTIN	07/28/2023		2234	9999999	\$830.30	\$198,385.34
LESLIE K MASON	PR:LESLIE MASON	07/28/2023		2234	9999999	\$2,288.04	\$196,097.30
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/28/2023		2234	9999999	\$998.77	\$195,098.53
TINA R REAMS	PR:TINA REAMS	07/28/2023		2234	9999999	\$940.68	\$194,157.85
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/28/2023		2234	9999999	\$887.69	\$193,270.16
TERESA A SELVY	PR:TERESA SELVY	07/28/2023		2234	9999999	\$885.00	\$192,385.16
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/28/2023		2234	9999999	\$831.50	\$191,553.66
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/28/2023		2234	9999999	\$815.03	\$190,738.63
APERS	AP:APERS	07/28/2023		2313	9999999	\$497.30	\$190,241.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$2,140.84	\$188,100.49

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$430.60	\$187,669.89
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2316	12279	\$50.00	\$187,619.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$439.40	\$187,180.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.04)	\$187,180.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$52.98	\$187,127.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	(\$0.01)	\$187,127.56
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$649.04	\$186,478.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$95.70	\$186,382.82
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$14.34	\$186,368.48
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$23.20	\$186,345.28
<b>Line Total:</b>						<b>\$33,458.03</b>	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$9,015.37	Voids to Date:	\$0.00	Balance to Date	(\$515.37)
STACY M FULKS		PR:STACY FULKS		07/14/2023	2104	9999999	\$52.91 (\$568.28)
ALICIA A JACKSON		PR:ALICIA JACKSON		07/14/2023	2104	9999999	\$60.38 (\$628.66)
BRANDY M LEE		PR:BRANDY LEE		07/14/2023	2104	9999999	\$65.55 (\$694.21)
BARBARA K LITTLE		PR:BARBARA LITTLE		07/14/2023	2104	9999999	\$180.92 (\$875.13)
BARBARA K LITTLE		PR:BARBARA LITTLE		07/14/2023	2104	9999999	\$12.94 (\$888.07)
ANGEL S MARTIN		PR:ANGEL MARTIN		07/14/2023	2104	9999999	\$97.46 (\$985.53)
ASHLEY M MCGUIRT		PR:ASHLEY MCGUIRT		07/14/2023	2104	9999999	\$53.25 (\$1,038.78)
TINA R REAMS		PR:TINA REAMS		07/14/2023	2104	9999999	\$105.84 (\$1,144.62)
MAGIN R RICHARDSON		PR:MAGIN RICHARDSON		07/14/2023	2104	9999999	\$85.41 (\$1,230.03)
TERESA A SELVY		PR:TERESA SELVY		07/14/2023	2104	9999999	\$40.38 (\$1,270.41)
JENNIFER L WILLIAMS		PR:JENNIFER WILLIAMS		07/14/2023	2104	9999999	\$23.71 (\$1,294.12)
MSCO PAYROLL TAX ACCOUNT		AP:PAYROLL TAXES		07/14/2023	2142	12116	\$120.95 (\$1,415.07)
MSCO PAYROLL TAX ACCOUNT		AP:STATE TAXES		07/14/2023	2143	12117	\$23.39 (\$1,438.46)
STACY M FULKS		PR:STACY FULKS		07/28/2023	2234	9999999	\$169.68 (\$1,608.14)
STACY M FULKS		PR:STACY FULKS		07/28/2023	2234	9999999	\$26.10 (\$1,634.24)
ALICIA A JACKSON		PR:ALICIA JACKSON		07/28/2023	2234	9999999	\$34.54 (\$1,668.78)
BRANDY M LEE		PR:BRANDY LEE		07/28/2023	2234	9999999	\$81.90 (\$1,750.68)
BARBARA K LITTLE		PR:BARBARA LITTLE		07/28/2023	2234	9999999	\$34.75 (\$1,785.43)
ANGEL S MARTIN		PR:ANGEL MARTIN		07/28/2023	2234	9999999	\$74.26 (\$1,859.69)
ASHLEY M MCGUIRT		PR:ASHLEY MCGUIRT		07/28/2023	2234	9999999	\$162.91 (\$2,022.60)
TINA R REAMS		PR:TINA REAMS		07/28/2023	2234	9999999	\$135.79 (\$2,158.39)
MAGIN R RICHARDSON		PR:MAGIN RICHARDSON		07/28/2023	2234	9999999	\$150.62 (\$2,309.01)
TERESA A SELVY		PR:TERESA SELVY		07/28/2023	2234	9999999	\$32.32 (\$2,341.33)
ALLISON L WIERZBICKI		PR:ALLISON WIERZBICKI		07/28/2023	2234	9999999	\$33.03 (\$2,374.36)
JENNIFER L WILLIAMS		PR:JENNIFER WILLIAMS		07/28/2023	2234	9999999	\$15.82 (\$2,390.18)



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$135.17	(\$2,525.35)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$27.89	(\$2,553.24)
<b>Line Total:</b>						<b>\$2,037.87</b>	
<b>1000 01021006 SOCIAL SECURITY</b>				<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$33,924.33</b>		<b>Transactions To Date: \$16,108.31</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$17,816.02</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,197.32	\$16,618.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$66.34	\$16,552.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,198.80	\$15,353.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$79.54	\$15,274.02
<b>Line Total:</b>						<b>\$2,542.00</b>	
<b>1000 01021007 RETIREMENT</b>				<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$67,937.36</b>		<b>Transactions To Date: \$34,342.44</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$33,594.92</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$2,704.30	\$30,890.62
APERS	AP:APERS	07/28/2023		2313	9999999	\$2,733.68	\$28,156.94
<b>Line Total:</b>						<b>\$5,437.98</b>	
<b>1000 01021009 INSURANCE</b>				<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$116,550.72</b>		<b>Transactions To Date: \$57,904.02</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$58,646.70</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$4,630.08	\$54,016.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$127.20	\$53,889.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$36.60	\$53,852.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$31.05	\$53,821.77
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$4,630.08	\$49,191.69
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$127.20	\$49,064.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$36.60	\$49,027.89
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$31.05	\$48,996.84
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$48,996.85
<b>Line Total:</b>						<b>\$9,649.85</b>	
<b>1000 01023070 RENT</b>				<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$1,950.00</b>		<b>Transactions To Date: \$1,375.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$575.00</b>	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-JUL	07/21/2023		2220	12192	\$162.50	\$412.50
<b>Line Total:</b>						<b>\$162.50</b>	
<b>CIRCUIT CLERK Office Total:</b>						<b>\$53,288.23</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001</b>	<b>SALARIES, FULL-TIME</b>					<b>TREASURER</b>	
<b>Budget Amt: \$114,615.80</b>	<b>Transactions To Date: \$57,307.84</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$57,307.96</b>	
PEGGY J MEATTE	PR:PEGGY MEATTE	07/14/2023		2104	3372	\$2,219.81	\$55,088.15
PEGGY J MEATTE	PR:PEGGY MEATTE	07/14/2023		2104	3372	\$294.08	\$54,794.07
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/14/2023		2104	9999999	\$953.86	\$53,840.21
APERS	AP:APERS	07/14/2023		2141	9999999	\$76.40	\$53,763.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$928.69	\$52,835.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$184.12	\$52,651.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$113.91	\$52,537.09
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$24.03	\$52,513.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$13.40	\$52,499.66
PEGGY J MEATTE	PR:PEGGY MEATTE	07/28/2023		2234	3383	\$2,252.09	\$50,247.57
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/28/2023		2234	9999999	\$953.86	\$49,293.71
APERS	AP:APERS	07/28/2023		2313	9999999	\$76.40	\$49,217.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$810.09	\$48,407.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$164.52	\$48,242.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$113.91	\$48,128.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.01)	\$48,128.80
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$24.03	\$48,104.77
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$13.40	\$48,091.37
<b>Line Total:</b>						<b>\$9,216.59</b>	
<b>1000 01031006</b>	<b>SOCIAL SECURITY</b>					<b>TREASURER</b>	
<b>Budget Amt: \$8,768.11</b>	<b>Transactions To Date: \$4,271.75</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,496.36</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$360.01	\$4,136.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$329.41	\$3,806.94
<b>Line Total:</b>						<b>\$689.42</b>	
<b>1000 01031007</b>	<b>RETIREMENT</b>					<b>TREASURER</b>	
<b>Budget Amt: \$17,559.14</b>	<b>Transactions To Date: \$8,779.55</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,779.59</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$736.63	\$8,042.96
APERS	AP:APERS	07/28/2023		2313	9999999	\$675.35	\$7,367.61
<b>Line Total:</b>						<b>\$1,411.98</b>	
<b>1000 01031009</b>	<b>INSURANCE</b>					<b>TREASURER</b>	
<b>Budget Amt: \$19,425.12</b>	<b>Transactions To Date: \$8,880.88</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$10,544.24</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$385.84	\$10,158.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$21.20	\$10,137.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$6.10	\$10,131.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$4.46	\$10,126.64

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$385.84	\$9,740.80
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$21.20	\$9,719.60
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$6.10	\$9,713.50
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$4.46	\$9,709.04
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$9,709.05
<b>Line Total:</b>						<b>\$835.19</b>	
<hr/>							
<b>1000 01033023</b>	<b>METRO INTERNET CONNECTION</b>			<b>TREASURER</b>			
<b>Budget Amt: \$4,200.00</b>	<b>Transactions To Date: \$2,402.47</b>			<b>Voids to Date: \$1,029.63</b>		<b>Balance to Date \$2,827.16</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.63	\$1,797.53
<b>Line Total:</b>						<b>\$1,029.63</b>	
<b>TREASURER Office Total:</b>						<b>\$13,182.81</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001 SALARIES, FULL-TIME COLLECTOR</b>							
<b>Budget Amt: \$241,214.10</b>		<b>Transactions To Date: \$120,302.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$120,911.25</b>	
STACY L ANDERSON	PR:STACY ANDERSON	07/14/2023		2104	9999999	\$776.97	\$120,134.28
STACY L ANDERSON	PR:STACY ANDERSON	07/14/2023		2104	9999999	\$319.26	\$119,815.02
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/14/2023		2104	9999999	\$1,058.10	\$118,756.92
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/14/2023		2104	9999999	\$821.40	\$117,935.52
IVERY L LEWIS	PR:IVERY LEWIS	07/14/2023		2104	9999999	\$1,087.23	\$116,848.29
SUSAN SANDERS	PR:SUSAN SANDERS	07/14/2023		2104	9999999	\$821.40	\$116,026.89
SUSAN J SHORT	PR:SUSAN SHORT	07/14/2023		2104	9999999	\$2,207.68	\$113,819.21
APERS	AP:APERS	07/14/2023		2141	9999999	\$353.85	\$113,465.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,409.18	\$112,056.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$278.22	\$111,777.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$81.35	\$111,696.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$8.66	\$111,687.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$210.32	\$111,477.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$35.83	\$111,441.80
STACY L ANDERSON	PR:STACY ANDERSON	07/28/2023		2234	9999999	\$812.67	\$110,629.13
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/28/2023		2234	9999999	\$1,058.10	\$109,571.03
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/28/2023		2234	9999999	\$821.40	\$108,749.63
IVERY L LEWIS	PR:IVERY LEWIS	07/28/2023		2234	9999999	\$1,087.23	\$107,662.40
SUSAN SANDERS	PR:SUSAN SANDERS	07/28/2023		2234	9999999	\$821.40	\$106,841.00
SUSAN J SHORT	PR:SUSAN SHORT	07/28/2023		2234	9999999	\$2,207.68	\$104,633.32
APERS	AP:APERS	07/28/2023		2313	9999999	\$331.85	\$104,301.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,333.22	\$102,968.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$259.74	\$102,708.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$81.35	\$102,627.16
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$8.66	\$102,618.50
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$210.32	\$102,408.18
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$35.83	\$102,372.35
<b>Line Total:</b>						<b>\$18,538.90</b>	
<b>1000 01041006 SOCIAL SECURITY COLLECTOR</b>							
<b>Budget Amt: \$18,452.88</b>		<b>Transactions To Date: \$8,935.66</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$9,517.22</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$702.12	\$8,815.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$671.52	\$8,143.58
<b>Line Total:</b>						<b>\$1,373.64</b>	
<b>1000 01041007 RETIREMENT COLLECTOR</b>							
<b>Budget Amt: \$38,916.52</b>		<b>Transactions To Date: \$19,411.64</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$19,504.88</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/14/2023		2141	9999999	\$1,526.20	\$17,978.68
APERS	AP:APERS	07/28/2023		2313	9999999	\$1,464.92	\$16,513.76
<b>Line Total:</b>						<b>\$2,991.12</b>	

1000 01041009 INSURANCE	COLLECTOR						
Budget Amt: \$49,015.20	Transactions To Date: \$24,316.26	Voids to Date: \$0.00					
		Balance to Date \$24,698.94					
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2156	12130	\$1,929.20	\$22,769.74	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2157	12131	\$63.60	\$22,706.14	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2158	12132	\$18.30	\$22,687.84	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2159	12133	\$14.32	\$22,673.52	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2329	12313	\$1,929.20	\$20,744.32	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2330	12314	\$63.60	\$20,680.72	
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2331	12315	\$18.30	\$20,662.42	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2332	12316	\$14.32	\$20,648.10	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2332	12316	(\$0.02)	\$20,648.12	
<b>Line Total:</b>						<b>\$4,050.82</b>	

1000 01043040 ADVERTISING AND PUBLICATIONS	COLLECTOR						
Budget Amt: \$16,000.00	Transactions To Date: \$1,426.50	Voids to Date: \$0.00					
		Balance to Date \$14,573.50					
SUSAN MCCORMICK SHORT	AP:REIMB 2022 EDITION AR COUNTY COMPL	07/26/2023	2260	12225	\$75.00	\$14,498.50	
<b>Line Total:</b>						<b>\$75.00</b>	

1000 01043090 DUES, MEMBERSHIPS & SUBSCRIP	COLLECTOR						
Budget Amt: \$1,000.00	Transactions To Date: \$275.00	Voids to Date: \$0.00					
		Balance to Date \$725.00					
ARKANSAS COUNTY TAX COLLECTORS	AP:2024 CONTINUING EDUCATION DUES	07/26/2023	2244	12209	\$700.00	\$25.00	
<b>Line Total:</b>						<b>\$700.00</b>	

**COLLECTOR Office Total: \$27,729.48**

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>ASSESSOR</b>						
<b>Budget Amt:</b>	<b>\$427,337.84</b>	<b>Transactions To Date:</b>	<b>\$183,447.60</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$243,890.24</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/14/2023		2104	9999999	\$795.27	\$243,094.97
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/14/2023		2104	9999999	\$2,033.18	\$241,061.79
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	07/14/2023		2104	9999999	\$814.83	\$240,246.96
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	07/14/2023		2104	9999999	\$332.78	\$239,914.18
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/14/2023		2104	3373	\$803.11	\$239,111.07
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/14/2023		2104	9999999	\$367.37	\$238,743.70
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/14/2023		2104	9999999	\$350.48	\$238,393.22
JAKALE E LOVE	PR:JAKALE LOVE	07/14/2023		2104	9999999	\$872.67	\$237,520.55
STANLEY R PARKS	PR:STANLEY PARKS	07/14/2023		2104	9999999	\$1,030.96	\$236,489.59
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/14/2023		2104	9999999	\$719.41	\$235,770.18
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/14/2023		2104	9999999	\$330.76	\$235,439.42
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/14/2023		2104	9999999	\$973.29	\$234,466.13
SHARON K SCOTT	PR:SHARON SCOTT	07/14/2023		2104	9999999	\$392.35	\$234,073.78
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/14/2023		2104	9999999	\$906.54	\$233,167.24
APERS	AP:APERS	07/14/2023		2141	9999999	\$819.38	\$232,347.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$2,218.76	\$230,129.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$378.05	\$229,751.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$204.57	\$229,546.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$438.72	\$229,107.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$63.80	\$229,043.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$6.41	\$229,037.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$61.33	\$228,976.22
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/28/2023		2234	9999999	\$795.27	\$228,180.95
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/28/2023		2234	9999999	\$2,033.18	\$226,147.77
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	07/28/2023		2234	9999999	\$864.08	\$225,283.69
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/28/2023		2234	3384	\$803.11	\$224,480.58
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/28/2023		2234	9999999	\$222.69	\$224,257.89
JAKALE E LOVE	PR:JAKALE LOVE	07/28/2023		2234	9999999	\$872.67	\$223,385.22
STANLEY R PARKS	PR:STANLEY PARKS	07/28/2023		2234	9999999	\$1,030.96	\$222,354.26
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/28/2023		2234	9999999	\$757.91	\$221,596.35
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/28/2023		2234	9999999	\$973.29	\$220,623.06
SHARON K SCOTT	PR:SHARON SCOTT	07/28/2023		2234	9999999	\$392.35	\$220,230.71
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/28/2023		2234	9999999	\$906.54	\$219,324.17
APERS	AP:APERS	07/28/2023		2313	9999999	\$741.35	\$218,582.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,996.06	\$216,586.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$331.03	\$216,255.73

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$204.57	\$216,051.16
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.02)	\$216,051.18
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$438.72	\$215,612.46
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$63.80	\$215,548.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$6.41	\$215,542.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$61.33	\$215,480.92
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$215,480.93
<b>Line Total:</b>						<b>\$28,409.31</b>	
<hr/>							
<b>1000 01051005</b>	<b>PDR PAYMENTS</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$0.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$0.00</b>	
STANLEY R PARKS	PR:STANLEY PARKS	07/28/2023		2312	9999999	\$445.02	(\$445.02)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$51.52	(\$496.54)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$3.46	(\$500.00)
<b>Line Total:</b>						<b>\$500.00</b>	
<hr/>							
<b>1000 01051006</b>	<b>SOCIAL SECURITY</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$32,691.35</b>	<b>Transactions To Date: \$13,378.56</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$19,312.79</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,086.34	\$18,226.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$977.81	\$17,248.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$38.25	\$17,210.39
<b>Line Total:</b>						<b>\$2,102.40</b>	
<hr/>							
<b>1000 01051007</b>	<b>RETIREMENT</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$67,430.68</b>	<b>Transactions To Date: \$29,047.36</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$38,383.32</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$2,360.28	\$36,023.04
APERS	AP:APERS	07/28/2023		2313	9999999	\$2,142.94	\$33,880.10
<b>Line Total:</b>						<b>\$4,503.22</b>	
<hr/>							
<b>1000 01051009</b>	<b>INSURANCE</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$88,317.84</b>	<b>Transactions To Date: \$34,170.96</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$54,146.88</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$2,700.88	\$51,446.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$95.40	\$51,350.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$27.45	\$51,323.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$25.65	\$51,297.50
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$2,700.88	\$48,596.62
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$95.40	\$48,501.22
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$27.45	\$48,473.77
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$25.65	\$48,448.12
<b>Line Total:</b>						<b>\$5,698.76</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01052001 GENERAL OFFICE SUPPLIES</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$4,371.51</b>		<b>VOIDS TO DATE: \$200.37</b>		<b>Balance to Date \$3,828.86</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023		2243	12208	\$80.55	\$3,748.31
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023		2243	12208	\$57.99	\$3,690.32
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023		2243	12208	\$61.83	\$3,628.49
<b>Line Total:</b>						<b>\$200.37</b>	
<b>1000 01053020 TELEPHONE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$6,420.93</b>		<b>VOIDS TO DATE: \$1,602.31</b>		<b>Balance to Date \$7,181.38</b>	
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	07/21/2023		2193	12165	\$189.25	\$6,992.13
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	07/21/2023		2193	12165	\$233.42	\$6,758.71
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$42.10	\$6,716.61
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$395.59	\$6,321.02
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$429.53	\$5,891.49
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$351.99	\$5,539.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.25	\$4,966.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$258.75	\$4,707.50
<b>Line Total:</b>						<b>\$2,473.88</b>	
<b>1000 01053023 METRO CONNECTION INTERNET</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$9,146.65</b>		<b>VOIDS TO DATE: \$4,034.25</b>		<b>Balance to Date \$9,887.60</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$2,664.57	\$7,223.03
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$318.75	\$6,904.28
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$319.32	\$6,584.96
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$731.61	\$5,853.35
<b>Line Total:</b>						<b>\$4,034.25</b>	
<b>1000 01053030 TRAVEL</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$643.16</b>		<b>VOIDS TO DATE: \$309.10</b>		<b>Balance to Date \$2,665.94</b>	
ALEXANDRA CROSSKNO	AP:42 MILES @ 52	07/21/2023		2232	12204	\$21.84	\$2,644.10
<b>Line Total:</b>						<b>\$21.84</b>	
<b>1000 01053053 FLEET INSURANCE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$800.00</b>		<b>Transactions To Date: \$404.64</b>		<b>VOIDS TO DATE: \$67.44</b>		<b>Balance to Date \$462.80</b>	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$67.44	\$395.36
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$67.44	\$327.92
<b>Line Total:</b>						<b>\$134.88</b>	
<b>1000 01053090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$290.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$710.00</b>	
ASSESSMENT COORDINATION DIVISION	AP:2023 CO ASSESSOR CONTINUING ED TR	07/26/2023		2294	12259	\$600.00	\$110.00



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$600.00	
ASSESSOR				Office Total:		\$48,678.91	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001</b>	<b>PER DIEM PAY</b>			<b>QUORUM COURT</b>			
<b>Budget Amt: \$121,704.00</b>	<b>Transactions To Date: \$81,900.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$39,804.00</b>	
DANA D BROWN	PR:DANA BROWN	07/14/2023		2104	9999999	\$321.83	\$39,482.17
NEIL BURGE	PR:NEIL BURGE	07/14/2023		2104	9999999	\$323.22	\$39,158.95
BETTY V HEPLER	PR:BETTY HEPLER	07/14/2023		2104	9999999	\$267.02	\$38,891.93
HARBANS K MANGAT	PR:HARBANS MANGAT	07/14/2023		2104	9999999	\$323.22	\$38,568.71
MELINDA A MARTIN	PR:MELINDA MARTIN	07/14/2023		2104	9999999	\$323.22	\$38,245.49
CECIL V MCDONALD	PR:CECIL MCDONALD	07/14/2023		2104	9999999	\$287.95	\$37,957.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$235.49	\$37,722.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$18.05	\$37,704.00
RICKY L ASH	PR:RICKY ASH	07/28/2023		2234	9999999	\$1,049.38	\$36,654.62
DANA D BROWN	PR:DANA BROWN	07/28/2023		2234	9999999	\$892.91	\$35,761.71
NEIL BURGE	PR:NEIL BURGE	07/28/2023		2234	9999999	\$969.67	\$34,792.04
SUMNER R CULLOM	PR:SUMNER CULLOM	07/28/2023		2234	9999999	\$636.79	\$34,155.25
BETTY V HEPLER	PR:BETTY HEPLER	07/28/2023		2234	9999999	\$813.22	\$33,342.03
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	07/28/2023		2234	9999999	\$394.07	\$32,947.96
HARBANS K MANGAT	PR:HARBANS MANGAT	07/28/2023		2234	9999999	\$639.02	\$32,308.94
MELINDA A MARTIN	PR:MELINDA MARTIN	07/28/2023		2234	9999999	\$637.90	\$31,671.04
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/28/2023		2234	9999999	\$882.91	\$30,788.13
CECIL V MCDONALD	PR:CECIL MCDONALD	07/28/2023		2234	9999999	\$585.06	\$30,203.07
MICHAEL L WHITE	PR:MICHAEL WHITE	07/28/2023		2234	3385	\$321.83	\$29,881.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,010.88	\$28,870.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$147.23	\$28,723.13
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2322	12285	\$119.13	\$28,604.00
<b>Line Total:</b>						<b>\$11,200.00</b>	
<b>1000 01071006</b>	<b>SOCIAL SECURITY</b>			<b>QUORUM COURT</b>			
<b>Budget Amt: \$9,310.36</b>	<b>Transactions To Date: \$5,476.74</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,833.62</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$160.68	\$3,672.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$675.52	\$2,997.42
<b>Line Total:</b>						<b>\$836.20</b>	
<b>1000 01071009</b>	<b>INSURANCE</b>			<b>QUORUM COURT</b>			
<b>Budget Amt: \$78,612.72</b>	<b>Transactions To Date: \$30,169.51</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$48,443.21</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUM - N BURGE	07/28/2023		2347	12300	\$244.10	\$48,199.11
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$4,630.08	\$43,569.03
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$212.00	\$43,357.03
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$54.90	\$43,302.13
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$48.33	\$43,253.80

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$5,189.41</b>	
<b>1000 01073030 TRAVEL</b>			<b>QUORUM COURT</b>				
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$2,001.57</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,498.43</b>	
MICHAEL WHITE	AP:2ND QTR MILEAGE	07/07/2023		2068	12049	\$205.92	\$2,292.51
DRAKE BROWN	AP:2ND QTR MILEAGE	07/07/2023		2069	12050	\$216.32	\$2,076.19
REGGIE CULLOM	AP:2ND QTR MILEAGE	07/07/2023		2070	12051	\$83.20	\$1,992.99
BETTY HEPLER	AP:2ND QTR MILEAGE	07/07/2023		2071	12052	\$187.20	\$1,805.79
HARBANS MANGAT	AP:2ND QTR MILEAGE	07/07/2023		2072	12053	\$145.60	\$1,660.19
NEIL BURGE	AP:2ND QTR MILEAGE	07/07/2023		2073	12054	\$91.52	\$1,568.67
<b>Line Total:</b>						<b>\$929.76</b>	
<b>QUORUM COURT Office Total:</b>						<b>\$18,155.37</b>	

# Mississippi

2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001</b>	<b>SALARIES, FULL-TIME</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$124,462.40</b>	<b>Transactions To Date: \$36,677.72</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>			<b>Balance to Date \$87,784.68</b>	
BENNE L CANNON	PR:BENNE CANNON	07/14/2023		2104	9999999	\$593.33	\$87,191.35
JAMES E MOORE	PR:JAMES MOORE	07/14/2023		2104	9999999	\$712.89	\$86,478.46
JAMES W RICE	PR:JAMES RICE	07/14/2023		2104	9999999	\$683.30	\$85,795.16
JAMES W RICE	PR:JAMES RICE	07/14/2023		2104	9999999	\$345.43	\$85,449.73
APERS	AP:APERS	07/14/2023		2141	9999999	\$160.17	\$85,289.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$298.31	\$84,991.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$50.53	\$84,940.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$26.98	\$84,913.74
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$24.03	\$84,889.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$17.25	\$84,872.46
BENNE L CANNON	PR:BENNE CANNON	07/28/2023		2234	9999999	\$593.33	\$84,279.13
JAMES E MOORE	PR:JAMES MOORE	07/28/2023		2234	9999999	\$712.89	\$83,566.24
JAMES W RICE	PR:JAMES RICE	07/28/2023		2234	9999999	\$734.73	\$82,831.51
APERS	AP:APERS	07/28/2023		2313	9999999	\$138.17	\$82,693.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$229.91	\$82,463.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$34.93	\$82,428.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$26.98	\$82,401.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.01)	\$82,401.53
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$24.03	\$82,377.50
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$17.25	\$82,360.25
<b>Line Total:</b>						<b>\$5,424.43</b>	
<b>1000 01081006</b>	<b>SOCIAL SECURITY</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$9,521.38</b>	<b>Transactions To Date: \$2,771.49</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>			<b>Balance to Date \$6,749.89</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$220.23	\$6,529.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$189.63	\$6,340.03
<b>Line Total:</b>						<b>\$409.86</b>	
<b>1000 01081007</b>	<b>RETIREMENT</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$19,067.64</b>	<b>Transactions To Date: \$5,619.16</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>			<b>Balance to Date \$13,448.48</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$446.16	\$13,002.32
APERS	AP:APERS	07/28/2023		2313	9999999	\$384.88	\$12,617.44
<b>Line Total:</b>						<b>\$831.04</b>	
<b>1000 01081009</b>	<b>INSURANCE</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$29,590.08</b>	<b>Transactions To Date: \$5,646.86</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>			<b>Balance to Date \$23,943.22</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$385.84	\$23,557.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$10.60	\$23,546.78

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$3.05	\$23,543.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$4.05	\$23,539.68
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$385.84	\$23,153.84
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$10.60	\$23,143.24
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$3.05	\$23,140.19
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$4.05	\$23,136.14
<b>Line Total:</b>						<b>\$807.08</b>	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	\$30,000.00	Transactions To Date:	\$8,392.50
		Voids to Date:	\$1,178.09
		Balance to Date	\$22,785.59
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023	2134 12107 \$54.55 \$22,731.04
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023	2134 12107 \$54.55 \$22,676.49
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023	2134 12107 \$54.55 \$22,621.94
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023	2134 12107 \$54.55 \$22,567.39
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023	2134 12107 \$54.55 \$22,512.84
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	07/21/2023	2180 12152 \$318.50 \$22,194.34
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	07/21/2023	2180 12152 \$318.50 \$21,875.84
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023	2243 12208 \$15.71 \$21,860.13
CINTAS CORPORATION NO 2	AP:REISSUE CK# 11813/TOWELS, MATS-159	07/28/2023	2353 12306 \$312.84 \$21,547.29
CINTAS CORPORATION NO 2	AP:REISSUE CK# 11813/TOWELS, MATS-159	07/28/2023	2353 12306 \$318.50 \$21,228.79
CINTAS CORPORATION NO 2	AP:REISSUE CK# 11813/TOWELS, MATS-159	07/28/2023	2353 12306 \$312.84 \$20,915.95
<b>Line Total: \$1,869.64</b>			

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	\$42,000.00	Transactions To Date:	\$20,452.99
		Voids to Date:	\$281.93
		Balance to Date	\$21,828.94
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP, SPRAY CRACKS,	07/07/2023	2062 12043 \$466.47 \$21,362.47
DEBOSE SALVAGE & CLEANUP	AP:REMOVE TREE LIMBS-OSC CTHOUSE	07/14/2023	2081 12062 \$250.00 \$21,112.47
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21782, 21785, 21780, 2177	07/14/2023	2083 12064 \$583.86 \$20,528.61
BILL FOUNTAIN PLUMBING CO	AP:DUG UP LINE TO PUMP, REPLACE LINE T	07/21/2023	2183 12155 \$1,667.87 \$18,860.74
DREW BEVILL LAWN CARE, LLC	AP:CUT DOWN & REMOVE TREE, LAWN MAI	07/21/2023	2221 12193 \$1,143.33 \$17,717.41
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023	2243 12208 \$19.31 \$17,698.10
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023	2243 12208 \$12.62 \$17,685.48
BLACK HAT ENTERPRISES, INC	AP:KEY PLAIN & COLORED HEAD, KEY SPEC	07/26/2023	2296 12261 \$48.07 \$17,637.41
BLACK HAT ENTERPRISES, INC	AP:KEY PLAIN & COLORED HEAD, KEY SPEC	07/26/2023	2296 12261 \$16.02 \$17,621.39
<b>Line Total: \$4,207.55</b>			

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt:	\$36,000.00	Transactions To Date:	\$18,000.00
		Voids to Date:	\$0.00
		Balance to Date	\$18,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	07/07/2023	2037 12018 \$3,000.00 \$15,000.00

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$3,000.00</b>	
<b>1000 01083020</b>	<b>TELEPHONE - ELEVATORS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$4,000.00</b>	<b>Transactions To Date: \$1,525.31</b>		<b>Voids to Date:</b>	<b>\$345.24</b>		<b>Balance to Date</b>	<b>\$2,819.93</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$351.98	\$2,467.95
<b>Line Total:</b>						<b>\$351.98</b>	
<b>1000 01083023</b>	<b>INTERNAL NETWORK/INTERNET CONN EQUIP</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$3,666.01</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$3,666.01)</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #010-1875312-000	07/07/2023		2060	12041	\$1,056.01	(\$4,722.02)
<b>Line Total:</b>						<b>\$1,056.01</b>	
<b>1000 01083060</b>	<b>UTILITIES-BLYTHEVILLE</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$50,431.76</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$49,568.24</b>
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$33.40	\$49,534.84
ENTERGY	AP:ACCT 167446806	07/14/2023		2084	12065	\$3,624.55	\$45,910.29
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	07/21/2023		2186	12158	\$1,407.41	\$44,502.88
BLYTHEVILLE WATERWORKS	AP:UTILITIES	07/21/2023		2192	12164	\$262.50	\$44,240.38
BLYTHEVILLE WATERWORKS	AP:UTILITIES	07/21/2023		2192	12164	\$857.71	\$43,382.67
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$42.80	\$43,339.87
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$141.85	\$43,198.02
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$31.51	\$43,166.51
<b>Line Total:</b>						<b>\$6,401.73</b>	
<b>1000 01083064</b>	<b>UTILITIES - OSCEOLA</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$10,962.36</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$4,037.64</b>
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	07/07/2023		2065	12046	\$700.52	\$3,337.12
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	07/07/2023		2065	12046	\$748.87	\$2,588.25
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$654.00	\$1,934.25
<b>Line Total:</b>						<b>\$2,103.39</b>	
<b>1000 01083102</b>	<b>SERVICE CONTRACTS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$19,200.00</b>	<b>Transactions To Date: \$20,701.59</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$1,501.59)</b>
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 67	07/14/2023		2079	12060	\$276.25	(\$1,777.84)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE, FIRE MONITORING	07/14/2023		2087	12068	\$33.09	(\$1,810.93)
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 8/1/23-10/31/23 OSC CTH	07/21/2023		2178	12150	\$729.30	(\$2,540.23)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	07/26/2023		2281	12246	\$60.50	(\$2,600.73)
<b>Line Total:</b>						<b>\$1,099.14</b>	
<b>COURTHOUSE Office Total:</b>						<b>\$27,561.85</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01093052 FIRE &amp; EC INSURANCE</b>		<b>ELECTION COMMISSION</b>					
<b>Budget Amt: \$4,800.00</b>		<b>Transactions To Date: \$1,479.06</b>		<b>Voids to Date: \$246.51</b>		<b>Balance to Date \$3,567.45</b>	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$166.67	\$3,400.78
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$79.84	\$3,320.94
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$166.67	\$3,154.27
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$79.84	\$3,074.43
<b>Line Total:</b>						<b>\$493.02</b>	
<b>1000 01093081 ELECTION SUPPLIES &amp; EQUIP.</b>		<b>ELECTION COMMISSION</b>					
<b>Budget Amt: \$50,000.00</b>		<b>Transactions To Date: \$14,055.81</b>		<b>Voids to Date: \$880.22</b>		<b>Balance to Date \$36,824.41</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$880.23	\$35,944.18
<b>Line Total:</b>						<b>\$880.23</b>	
<b>ELECTION COMMISSION Office Total:</b>						<b>\$1,373.25</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 0111010 WORKERS COMPENSATION</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$55,000.00</b>		<b>Transactions To Date: \$37,003.88</b>		<b>Voids to Date: \$5,450.98</b>		<b>Balance to Date \$23,447.10</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023		2222	12194	\$5,450.98	\$17,996.12
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023		2308	12273	\$5,450.98	\$12,545.14
<b>Line Total:</b>						<b>\$10,901.96</b>	
<b>1000 0111202 REPAIR/MAINT. BLG/GROUNDS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$35,000.00</b>		<b>Transactions To Date: \$10,455.47</b>		<b>Voids to Date: \$836.77</b>		<b>Balance to Date \$25,381.30</b>	
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP, SPRAY CRACKS,	07/07/2023		2062	12043	\$138.14	\$25,243.16
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21782, 21785, 21780, 2177	07/14/2023		2083	12064	\$68.98	\$25,174.18
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$174.42	\$24,999.76
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$174.42	\$24,825.34
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$235.87	\$24,589.47
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$174.42	\$24,415.05
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$252.06	\$24,162.99
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	07/26/2023		2300	12265	\$350.00	\$23,812.99
<b>Line Total:</b>						<b>\$1,568.31</b>	
<b>1000 01113009 PROFESSIONAL SERVICES</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$3,147.00</b>		<b>Voids to Date: \$150.00</b>		<b>Balance to Date \$6,003.00</b>	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	07/21/2023		2231	12203	\$150.00	\$5,853.00
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	07/21/2023		2231	12203	\$150.00	\$5,703.00
<b>Line Total:</b>						<b>\$300.00</b>	
<b>1000 01113020 TELEPHONE-CTHSE ANNEX</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$1,250.00</b>		<b>Transactions To Date: \$1,066.83</b>		<b>Voids to Date: \$580.67</b>		<b>Balance to Date \$763.84</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$213.04	\$550.80
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$246.97	\$303.83
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$376.92	(\$73.09)
<b>Line Total:</b>						<b>\$836.93</b>	
<b>1000 01113023 METRO CONNECTION INTERNET</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$4,425.05</b>		<b>Voids to Date: \$1,896.45</b>		<b>Balance to Date \$6,471.40</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.60	\$5,441.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$866.85	\$4,574.95
<b>Line Total:</b>						<b>\$1,896.45</b>	
<b>1000 01113050 PUBLIC LIABILITY</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$6,200.00</b>		<b>Transactions To Date: \$5,178.66</b>		<b>Voids to Date: \$863.11</b>		<b>Balance to Date \$1,884.45</b>	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$863.11	\$1,021.34
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$863.11	\$158.23



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,726.22</b>	
<b>1000 01113052</b>	<b>FIRE &amp; EC INSURANCE</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$65,056.37</b>		<b>Voids to Date:</b>	<b>\$10,773.55</b>		<b>Balance to Date</b>	<b>\$45,717.18</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$10,773.55	\$34,943.63
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$10,773.55	\$24,170.08
<b>Line Total:</b>						<b>\$21,547.10</b>	
<b>1000 01113055</b>	<b>SMALL PROPERTY INSURANCE</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$421.62</b>		<b>Voids to Date:</b>	<b>\$70.27</b>		<b>Balance to Date</b>	<b>\$648.65</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$70.27	\$578.38
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$70.27	\$508.11
<b>Line Total:</b>						<b>\$140.54</b>	
<b>1000 01113060</b>	<b>UTILITIES</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$4,639.06</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,360.94</b>
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$38.76	\$7,322.18
<b>Line Total:</b>						<b>\$38.76</b>	
<b>1000 01113070</b>	<b>DRIVERS TESTING RENT</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$1,800.00</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,800.00</b>
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	07/07/2023		2044	12025	\$300.00	\$1,500.00
<b>Line Total:</b>						<b>\$300.00</b>	
<b>1000 01113100</b>	<b>OTHER MISCELLANEOUS</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$23,000.00</b>	<b>Transactions To Date: \$15,412.55</b>		<b>Voids to Date:</b>	<b>\$240.06</b>		<b>Balance to Date</b>	<b>\$7,827.51</b>
OSCCARS AWARDS INC DBA OSCAR'S	AP:GOLD MAGNETIC-M MARTIN	07/07/2023		2064	12045	\$19.71	\$7,807.80
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$240.06	\$7,567.74
<b>Line Total:</b>						<b>\$259.77</b>	
<b>1000 01113102</b>	<b>SERVICE CONTRACTS</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$676.26</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,823.74</b>
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 67	07/14/2023		2079	12060	\$110.50	\$3,713.24
<b>Line Total:</b>						<b>\$110.50</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$39,626.54</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001</b>	<b>SALARIES, FULL-TIME</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$159,823.20</b>	<b>Transactions To Date: \$82,711.08</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$77,112.12</b>	
BEVERLY S BEALE	PR:BEVERLY BEALE	07/14/2023		2104	9999999	\$1,178.80	\$75,933.32
BEVERLY S BEALE	PR:BEVERLY BEALE	07/14/2023		2104	9999999	\$315.70	\$75,617.62
KELLI L JONES	PR:KELLI JONES	07/14/2023		2104	9999999	\$1,977.53	\$73,640.09
KELLI L JONES	PR:KELLI JONES	07/14/2023		2104	9999999	\$293.01	\$73,347.08
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/14/2023		2104	9999999	\$941.08	\$72,406.00
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/14/2023		2104	9999999	\$319.81	\$72,086.19
APERS	AP:APERS	07/14/2023		2141	9999999	\$393.94	\$71,692.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,426.66	\$70,265.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$259.14	\$70,006.45
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2144	12118	\$30.00	\$69,976.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$26.73	\$69,949.72
BEVERLY S BEALE	PR:BEVERLY BEALE	07/28/2023		2234	9999999	\$1,210.98	\$68,738.74
KELLI L JONES	PR:KELLI JONES	07/28/2023		2234	9999999	\$2,024.83	\$66,713.91
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/28/2023		2234	9999999	\$977.37	\$65,736.54
APERS	AP:APERS	07/28/2023		2313	9999999	\$327.94	\$65,408.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,160.98	\$64,247.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$203.57	\$64,044.05
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2316	12279	\$30.00	\$64,014.05
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$26.73	\$63,987.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.02)	\$63,987.34
<b>Line Total:</b>						<b>\$13,124.78</b>	
<b>1000 01131006</b>	<b>SOCIAL SECURITY</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$12,379.48</b>	<b>Transactions To Date: \$6,327.23</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$6,052.25</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$547.91	\$5,504.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$456.11	\$5,048.23
<b>Line Total:</b>						<b>\$1,004.02</b>	
<b>1000 01131007</b>	<b>RETIREMENT</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$24,791.32</b>	<b>Transactions To Date: \$12,671.23</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$12,120.09</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$1,097.27	\$11,022.82
APERS	AP:APERS	07/28/2023		2313	9999999	\$913.43	\$10,109.39
<b>Line Total:</b>						<b>\$2,010.70</b>	
<b>1000 01131009</b>	<b>INSURANCE</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$12,953.52</b>	<b>Transactions To Date: \$1,032.60</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$11,920.92</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$21.20	\$11,899.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$6.10	\$11,893.62

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$6.22	\$11,887.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$21.20	\$11,866.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$6.10	\$11,860.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$6.22	\$11,853.88
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.02)	\$11,853.90
<b>Line Total:</b>						<b>\$67.02</b>	
<b>1000 01133003 COMPUTER SERVICES</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$15,000.00		Transactions To Date: (\$7,252.71)		Voids to Date: \$0.00		Balance to Date \$22,252.71	
CLEARGOV INC	AP:2023 BUDGETING SOFTWARE	07/26/2023		2293	12258	\$18,637.50	\$3,615.21
<b>Line Total:</b>						<b>\$18,637.50</b>	
<b>1000 01133020 TELEPHONE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,200.00		Transactions To Date: \$1,646.73		Voids to Date: \$657.60		Balance to Date \$2,210.87	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$91.32	\$2,119.55
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$125.26	\$1,994.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.22	\$1,421.07
<b>Line Total:</b>						<b>\$789.80</b>	
<b>1000 01133021 POSTAGE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$1,579.96		Voids to Date: \$0.00		Balance to Date \$1,920.04	
KELLI JONES	AP:REIMB POSTAGE	07/26/2023		2297	12262	\$9.65	\$1,910.39
<b>Line Total:</b>						<b>\$9.65</b>	
<b>1000 01133023 METRO CONNECTION INTERNET</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$5,500.00		Transactions To Date: \$2,642.46		Voids to Date: \$1,069.61		Balance to Date \$3,927.15	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$40.01	\$3,887.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.60	\$2,857.54
<b>Line Total:</b>						<b>\$1,069.61</b>	
<b>1000 01133080 PUBLIC RECORDS/PHOTO</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,600.00		Transactions To Date: \$3,225.79		Voids to Date: \$0.00		Balance to Date \$374.21	
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$54.00	\$320.21
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$76.00	\$244.21
<b>Line Total:</b>						<b>\$130.00</b>	
<b>1000 01133100 OTHER MISCELLANEOUS</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$125.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$125.00	
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$41.25	\$83.75
CONCORD PUBLISHING HOUSE INC	AP:LEGAL RFP CLEANING, BID FOR VEHICLE	07/21/2023		2225	12197	\$35.00	\$48.75
<b>Line Total:</b>						<b>\$76.25</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				<b>FINANCIAL MANAGEMENT</b>	<b>Office Total:</b>	<b>\$36,919.33</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002010 CLINIC SUPPLIES/EXPENSE COUNTY HEALTH UNIT-BLY</b>							
<b>Budget Amt: \$1,551.00</b>		<b>Transactions To Date: \$532.26</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,018.74</b>	
ULINE	AP:TOILET TISSUE, TOWELS, TRASH LINERS	07/21/2023		2188	12160	\$511.75	\$506.99
<b>Line Total:</b>						<b>\$511.75</b>	
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-BLY</b>							
<b>Budget Amt: \$19,375.00</b>		<b>Transactions To Date: \$8,646.31</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$10,728.69</b>	
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP, SPRAY CRACKS,	07/07/2023		2062	12043	\$309.40	\$10,419.29
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21782, 21785, 21780, 2177	07/14/2023		2083	12064	\$214.40	\$10,204.89
EMMERT HEATING & AIR LLC	AP:SERVICE CALL-A/C	07/21/2023		2187	12159	\$204.43	\$10,000.46
ORKIN	AP:MTHLY PEST-ACCT 29614160	07/21/2023		2189	12161	\$153.45	\$9,847.01
STRIBLING ELECTRIC COMPANY	AP:SERVICE CALL	07/21/2023		2190	12162	\$82.88	\$9,764.13
MEDEX WASTE INC	AP:SHREDDING	07/21/2023		2191	12163	\$99.45	\$9,664.68
<b>Line Total:</b>						<b>\$1,064.01</b>	
<b>1000 03003009 CONTRACT LABOR COUNTY HEALTH UNIT-BLY</b>							
<b>Budget Amt: \$12,300.00</b>		<b>Transactions To Date: \$6,222.91</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,077.09</b>	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	07/14/2023		2089	12070	\$1,025.00	\$5,052.09
<b>Line Total:</b>						<b>\$1,025.00</b>	
<b>1000 03003020 TELEPHONE COUNTY HEALTH UNIT-BLY</b>							
<b>Budget Amt: \$3,470.00</b>		<b>Transactions To Date: \$1,985.79</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,484.21</b>	
RITTER COMMUNICATIONS INC	AP:00209709-8, 00209453-9, 00228184-3, 0	07/26/2023		2289	12254	\$291.85	\$1,192.36
<b>Line Total:</b>						<b>\$291.85</b>	
<b>1000 03003060 UTILITIES COUNTY HEALTH UNIT-BLY</b>							
<b>Budget Amt: \$14,951.00</b>		<b>Transactions To Date: \$9,736.87</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,214.13</b>	
BLYTHEVILLE WATERWORKS	AP:UTILITIES	07/21/2023		2192	12164	\$516.00	\$4,698.13
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$974.00	\$3,724.13
<b>Line Total:</b>						<b>\$1,490.00</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$4,382.61</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 03052020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$13,890.00	Transactions To Date: \$11,906.96			Voids to Date: \$0.00	Balance to Date \$1,983.04		
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP, SPRAY CRACKS,	07/07/2023		2062	12043	\$253.00	\$1,730.04
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, EVERY 2 WEE	07/14/2023		2080	12061	\$36.30	\$1,693.74
MEDEX WASTE INC	AP:SHREDDING	07/21/2023		2191	12163	\$99.00	\$1,594.74
DREW BEVILL LAWN CARE, LLC	AP:CUT DOWN & REMOVE TREE, LAWN MAI	07/21/2023		2221	12193	\$1,732.51	(\$137.77)
<b>Line Total:</b>						<b>\$2,120.81</b>	
<hr/>							
<b>1000 03053009</b>	<b>CONTRACT LABOR</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$11,100.00	Transactions To Date: \$5,550.00			Voids to Date: \$0.00	Balance to Date \$5,550.00		
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	07/14/2023		2089	12070	\$925.00	\$4,625.00
<b>Line Total:</b>						<b>\$925.00</b>	
<hr/>							
<b>1000 03053020</b>	<b>TELEPHONE</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$3,700.00	Transactions To Date: \$849.65			Voids to Date: \$0.00	Balance to Date \$2,850.35		
RITTER COMMUNICATIONS INC	AP:00209709-8, 00209453-9, 00228184-3, 0	07/26/2023		2289	12254	\$293.91	\$2,556.44
<b>Line Total:</b>						<b>\$293.91</b>	
<hr/>							
<b>1000 03053060</b>	<b>UTILITIES</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$17,000.00	Transactions To Date: \$4,928.08			Voids to Date: \$0.00	Balance to Date \$12,071.92		
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	07/21/2023		2219	12191	\$1,173.68	\$10,898.24
<b>Line Total:</b>						<b>\$1,173.68</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$4,513.40</b>	

# Mississippi

2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001001</b>	<b>SALARIES, FULL-TIME</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$2,152,541.58</b>	<b>Transactions To Date: \$1,052,826.59</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,099,714.99</b>
DANNY D BISHOP	PR:DANNY BISHOP	07/14/2023		2104	9999999	\$1,093.07	\$1,098,621.92
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/14/2023		2104	9999999	\$1,258.65	\$1,097,363.27
JAY V BOHANNAN	PR:JAY BOHANNAN	07/14/2023		2104	3374	\$1,318.44	\$1,096,044.83
PAULA J BOWEN	PR:PAULA BOWEN	07/14/2023		2104	9999999	\$982.40	\$1,095,062.43
JIMMY L BROOKS	PR:JIMMY BROOKS	07/14/2023		2104	9999999	\$1,170.68	\$1,093,891.75
JARED S CAMP	PR:JARED CAMP	07/14/2023		2104	9999999	\$1,293.75	\$1,092,598.00
AUBRY D COOK	PR:AUBRY COOK	07/14/2023		2104	9999999	\$1,950.77	\$1,090,647.23
AUBRY D COOK	PR:AUBRY COOK	07/14/2023		2104	9999999	\$274.07	\$1,090,373.16
KEVIN J COOPER	PR:KEVIN COOPER	07/14/2023		2104	9999999	\$1,129.40	\$1,089,243.76
JENA M COPELAND	PR:JENA COPELAND	07/14/2023		2104	9999999	\$1,223.60	\$1,088,020.16
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/14/2023		2104	9999999	\$1,216.17	\$1,086,803.99
LOYD S DANNER	PR:LOYD DANNER	07/14/2023		2104	9999999	\$1,153.66	\$1,085,650.33
TRISTAN N DEAN	PR:TRISTAN DEAN	07/14/2023		2104	9999999	\$1,218.18	\$1,084,432.15
MARK A DIXON	PR:MARK DIXON	07/14/2023		2104	9999999	\$1,219.49	\$1,083,212.66
MARK A DIXON	PR:MARK DIXON	07/14/2023		2104	9999999	\$320.37	\$1,082,892.29
BOBBIE A FAIR	PR:BOBBIE FAIR	07/14/2023		2104	9999999	\$1,079.18	\$1,081,813.11
ROBERT M GEORGE	PR:ROBERT GEORGE	07/14/2023		2104	9999999	\$1,546.47	\$1,080,266.64
DAVID A GLADDEN	PR:DAVID GLADDEN	07/14/2023		2104	9999999	\$1,436.94	\$1,078,829.70
ANITA E GRAY	PR:ANITA GRAY	07/14/2023		2104	9999999	\$1,088.22	\$1,077,741.48
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/14/2023		2104	9999999	\$1,177.46	\$1,076,564.02
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/14/2023		2104	9999999	\$1,298.01	\$1,075,266.01
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/14/2023		2104	9999999	\$1,341.23	\$1,073,924.78
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/14/2023		2104	9999999	\$1,430.97	\$1,072,493.81
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/14/2023		2104	9999999	\$1,369.95	\$1,071,123.86
PHIL D JOHNSON III	PR:PHIL JOHNSON III	07/14/2023		2104	9999999	\$1,481.70	\$1,069,642.16
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	07/14/2023		2104	9999999	\$1,165.63	\$1,068,476.53
TERRY R JONES	PR:TERRY JONES	07/14/2023		2104	9999999	\$1,055.68	\$1,067,420.85
CARTER E LAZENBY	PR:CARTER LAZENBY	07/14/2023		2104	9999999	\$1,195.11	\$1,066,225.74
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/14/2023		2104	9999999	\$1,268.20	\$1,064,957.54
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/14/2023		2104	9999999	\$1,121.51	\$1,063,836.03
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	07/14/2023		2104	9999999	\$1,233.36	\$1,062,602.67
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	07/14/2023		2104	9999999	\$329.60	\$1,062,273.07
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/14/2023		2104	9999999	\$1,157.51	\$1,061,115.56
RANDALL L NICHOLS	PR:RANDALL NICHOLS	07/14/2023		2104	9999999	\$1,141.96	\$1,059,973.60
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/14/2023		2104	9999999	\$1,267.84	\$1,058,705.76
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/14/2023		2104	9999999	\$1,403.98	\$1,057,301.78

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/14/2023		2104	9999999	\$1,444.46	\$1,055,857.32
JEREMY D SHARP	PR:JEREMY SHARP	07/14/2023		2104	9999999	\$1,151.54	\$1,054,705.78
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/14/2023		2104	9999999	\$734.60	\$1,053,971.18
ANDREA L STREET	PR:ANDREA STREET	07/14/2023		2104	9999999	\$1,266.19	\$1,052,704.99
HUNTER L TAYLOR	PR:HUNTER TAYLOR	07/14/2023		2104	9999999	\$1,207.35	\$1,051,497.64
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/14/2023		2104	9999999	\$1,137.11	\$1,050,360.53
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/14/2023		2104	9999999	\$1,348.00	\$1,049,012.53
CASEY M VANDYKE	PR:CASEY VANDYKE	07/14/2023		2104	9999999	\$1,162.56	\$1,047,849.97
STONIE B VANDYKE	PR:STONIE VANDYKE	07/14/2023		2104	9999999	\$1,247.79	\$1,046,602.18
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/14/2023		2104	9999999	\$1,240.50	\$1,045,361.68
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/14/2023		2104	9999999	\$1,451.57	\$1,043,910.11
APERS	AP:APERS	07/14/2023		2141	9999999	\$4,034.96	\$1,039,875.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$12,844.50	\$1,027,030.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$2,673.41	\$1,024,357.24
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2144	12118	\$27.00	\$1,024,330.24
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/14/2023		2148	12122	\$518.31	\$1,023,811.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$1,025.18	\$1,022,786.75
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2151	12125	\$97.67	\$1,022,689.08
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$34.64	\$1,022,654.44
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$46.34	\$1,022,608.10
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$2,162.98	\$1,020,445.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$223.30	\$1,020,221.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$65.18	\$1,020,156.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$176.45	\$1,019,980.19
DANNY D BISHOP	PR:DANNY BISHOP	07/28/2023		2234	9999999	\$1,047.35	\$1,018,932.84
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/28/2023		2234	9999999	\$1,315.64	\$1,017,617.20
JAY V BOHANNAN	PR:JAY BOHANNAN	07/28/2023		2234	3386	\$1,339.34	\$1,016,277.86
PAULA J BOWEN	PR:PAULA BOWEN	07/28/2023		2234	9999999	\$977.91	\$1,015,299.95
JIMMY L BROOKS	PR:JIMMY BROOKS	07/28/2023		2234	9999999	\$1,155.76	\$1,014,144.19
JARED S CAMP	PR:JARED CAMP	07/28/2023		2234	9999999	\$1,293.75	\$1,012,850.44
AUBRY D COOK	PR:AUBRY COOK	07/28/2023		2234	9999999	\$1,980.69	\$1,010,869.75
KEVIN J COOPER	PR:KEVIN COOPER	07/28/2023		2234	9999999	\$1,129.40	\$1,009,740.35
JENA M COPELAND	PR:JENA COPELAND	07/28/2023		2234	9999999	\$1,221.10	\$1,008,519.25
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/28/2023		2234	9999999	\$1,254.88	\$1,007,264.37
LOYD S DANNER	PR:LOYD DANNER	07/28/2023		2234	9999999	\$1,200.30	\$1,006,064.07
TRISTAN N DEAN	PR:TRISTAN DEAN	07/28/2023		2234	9999999	\$1,262.03	\$1,004,802.04
MARK A DIXON	PR:MARK DIXON	07/28/2023		2234	9999999	\$1,249.66	\$1,003,552.38
BOBBIE A FAIR	PR:BOBBIE FAIR	07/28/2023		2234	9999999	\$1,129.82	\$1,002,422.56



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT M GEORGE	PR:ROBERT GEORGE	07/28/2023		2234	9999999	\$1,546.47	\$1,000,876.09
DAVID A GLADDEN	PR:DAVID GLADDEN	07/28/2023		2234	9999999	\$1,436.94	\$999,439.15
ANITA E GRAY	PR:ANITA GRAY	07/28/2023		2234	9999999	\$1,086.96	\$998,352.19
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/28/2023		2234	9999999	\$1,193.77	\$997,158.42
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/28/2023		2234	9999999	\$1,291.34	\$995,867.08
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/28/2023		2234	9999999	\$1,348.70	\$994,518.38
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/28/2023		2234	9999999	\$1,434.49	\$993,083.89
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/28/2023		2234	9999999	\$1,369.95	\$991,713.94
PHIL D JOHNSON III	PR:PHIL JOHNSON III	07/28/2023		2234	9999999	\$1,456.19	\$990,257.75
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	07/28/2023		2234	9999999	\$1,241.38	\$989,016.37
TERRY R JONES	PR:TERRY JONES	07/28/2023		2234	9999999	\$1,052.98	\$987,963.39
CARTER E LAZENBY	PR:CARTER LAZENBY	07/28/2023		2234	9999999	\$1,246.32	\$986,717.07
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/28/2023		2234	9999999	\$1,237.23	\$985,479.84
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/28/2023		2234	9999999	\$1,130.06	\$984,349.78
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	07/28/2023		2234	9999999	\$1,271.82	\$983,077.96
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/28/2023		2234	9999999	\$1,299.64	\$981,778.32
RANDALL L NICHOLS	PR:RANDALL NICHOLS	07/28/2023		2234	9999999	\$1,141.96	\$980,636.36
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/28/2023		2234	9999999	\$1,297.68	\$979,338.68
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/28/2023		2234	9999999	\$1,408.25	\$977,930.43
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/28/2023		2234	9999999	\$1,444.46	\$976,485.97
JEREMY D SHARP	PR:JEREMY SHARP	07/28/2023		2234	9999999	\$1,198.97	\$975,287.00
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/28/2023		2234	9999999	\$793.42	\$974,493.58
ANDREA L STREET	PR:ANDREA STREET	07/28/2023		2234	9999999	\$1,266.19	\$973,227.39
HUNTER L TAYLOR	PR:HUNTER TAYLOR	07/28/2023		2234	9999999	\$1,279.30	\$971,948.09
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/28/2023		2234	9999999	\$1,245.74	\$970,702.35
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/28/2023		2234	9999999	\$1,348.00	\$969,354.35
CASEY M VANDYKE	PR:CASEY VANDYKE	07/28/2023		2234	9999999	\$1,252.52	\$968,101.83
STONIE B VANDYKE	PR:STONIE VANDYKE	07/28/2023		2234	9999999	\$1,302.68	\$966,799.15
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/28/2023		2234	9999999	\$1,273.40	\$965,525.75
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/28/2023		2234	9999999	\$1,463.27	\$964,062.48
APERS	AP:APERS	07/28/2023		2313	9999999	\$3,508.13	\$960,554.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$12,190.29	\$948,364.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$2,507.62	\$945,856.44
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2316	12279	\$27.00	\$945,829.44
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/28/2023		2320	12283	\$552.37	\$945,277.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$1,025.18	\$944,251.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.08)	\$944,251.97
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2324	12308	\$97.67	\$944,154.30

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$34.64	\$944,119.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$46.34	\$944,073.32
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$2,162.98	\$941,910.34
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$223.30	\$941,687.04
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$65.18	\$941,621.86
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$176.45	\$941,445.41
<b>Line Total:</b>						<b>\$158,269.58</b>	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$36,057.85	\$0.00	(\$57.85)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/14/2023	2104 9999999 \$403.96 (\$461.81)
LOYD S DANNER	PR:LOYD DANNER	07/14/2023	2104 9999999 \$583.14 (\$1,044.95)
TRISTAN N DEAN	PR:TRISTAN DEAN	07/14/2023	2104 9999999 \$392.88 (\$1,437.83)
BOBBIE A FAIR	PR:BOBBIE FAIR	07/14/2023	2104 9999999 \$392.57 (\$1,830.40)
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	07/14/2023	2104 9999999 \$555.70 (\$2,386.10)
CARTER E LAZENBY	PR:CARTER LAZENBY	07/14/2023	2104 9999999 \$393.13 (\$2,779.23)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	07/14/2023	2104 9999999 \$596.30 (\$3,375.53)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/14/2023	2104 9999999 \$573.91 (\$3,949.44)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/14/2023	2104 9999999 \$372.56 (\$4,322.00)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/14/2023	2104 9999999 \$530.07 (\$4,852.07)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	07/14/2023	2104 9999999 \$389.72 (\$5,241.79)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/14/2023	2104 9999999 \$624.20 (\$5,865.99)
CASEY M VANDYKE	PR:CASEY VANDYKE	07/14/2023	2104 9999999 \$581.36 (\$6,447.35)
STONIE B VANDYKE	PR:STONIE VANDYKE	07/14/2023	2104 9999999 \$621.92 (\$7,069.27)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/14/2023	2104 9999999 \$422.77 (\$7,492.04)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142 12116 \$1,474.55 (\$8,966.59)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023	2143 12117 \$321.19 (\$9,287.78)
<b>Line Total:</b>			<b>\$9,229.93</b>

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$64,377.20	\$0.00	(\$16,377.20)
JAY V BOHANNAN	PR:JAY BOHANNAN	07/14/2023	2104 3374 \$236.62 (\$16,613.82)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/14/2023	2104 9999999 \$265.23 (\$16,879.05)
LOYD S DANNER	PR:LOYD DANNER	07/14/2023	2104 9999999 \$64.77 (\$16,943.82)
ANITA E GRAY	PR:ANITA GRAY	07/14/2023	2104 9999999 \$21.61 (\$16,965.43)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/14/2023	2104 9999999 \$144.76 (\$17,110.19)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/14/2023	2104 9999999 \$255.04 (\$17,365.23)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/14/2023	2104 9999999 \$47.19 (\$17,412.42)
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	07/14/2023	2104 9999999 \$69.49 (\$17,481.91)

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY R JONES	PR:TERRY JONES	07/14/2023		2104	9999999	\$143.27	(\$17,625.18)
TERRY R JONES	PR:TERRY JONES	07/14/2023		2104	9999999	\$110.22	(\$17,735.40)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/14/2023		2104	9999999	\$124.25	(\$17,859.65)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/14/2023		2104	9999999	\$268.59	(\$18,128.24)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	07/14/2023		2104	9999999	\$49.69	(\$18,177.93)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/14/2023		2104	9999999	\$358.68	(\$18,536.61)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/14/2023		2104	9999999	\$106.54	(\$18,643.15)
JEREMY D SHARP	PR:JEREMY SHARP	07/14/2023		2104	9999999	\$261.37	(\$18,904.52)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	07/14/2023		2104	9999999	\$194.86	(\$19,099.38)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/14/2023		2104	9999999	\$338.11	(\$19,437.49)
CASEY M VANDYKE	PR:CASEY VANDYKE	07/14/2023		2104	9999999	\$96.90	(\$19,534.39)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/14/2023		2104	9999999	\$53.21	(\$19,587.60)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$628.81	(\$20,216.41)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$138.05	(\$20,354.46)
DANNY D BISHOP	PR:DANNY BISHOP	07/28/2023		2234	9999999	\$75.64	(\$20,430.10)
DANNY D BISHOP	PR:DANNY BISHOP	07/28/2023		2234	9999999	\$28.38	(\$20,458.48)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/28/2023		2234	9999999	\$51.64	(\$20,510.12)
PAULA J BOWEN	PR:PAULA BOWEN	07/28/2023		2234	9999999	\$34.86	(\$20,544.98)
JIMMY L BROOKS	PR:JIMMY BROOKS	07/28/2023		2234	9999999	\$66.85	(\$20,611.83)
JIMMY L BROOKS	PR:JIMMY BROOKS	07/28/2023		2234	9999999	\$250.72	(\$20,862.55)
JENA M COPELAND	PR:JENA COPELAND	07/28/2023		2234	9999999	\$148.23	(\$21,010.78)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/28/2023		2234	9999999	\$38.48	(\$21,049.26)
LOYD S DANNER	PR:LOYD DANNER	07/28/2023		2234	9999999	\$279.67	(\$21,328.93)
TRISTAN N DEAN	PR:TRISTAN DEAN	07/28/2023		2234	9999999	\$49.84	(\$21,378.77)
ANITA E GRAY	PR:ANITA GRAY	07/28/2023		2234	9999999	\$43.18	(\$21,421.95)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/28/2023		2234	9999999	\$36.42	(\$21,458.37)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/28/2023		2234	9999999	\$72.78	(\$21,531.15)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/28/2023		2234	9999999	\$245.58	(\$21,776.73)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	07/28/2023		2234	9999999	\$114.21	(\$21,890.94)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	07/28/2023		2234	9999999	\$199.88	(\$22,090.82)
TERRY R JONES	PR:TERRY JONES	07/28/2023		2234	9999999	\$275.26	(\$22,366.08)
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/28/2023		2234	9999999	\$224.39	(\$22,590.47)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/28/2023		2234	9999999	\$195.07	(\$22,785.54)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	07/28/2023		2234	9999999	\$653.61	(\$23,439.15)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/28/2023		2234	9999999	\$77.60	(\$23,516.75)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/28/2023		2234	9999999	\$67.72	(\$23,584.47)
STONIE B VANDYKE	PR:STONIE VANDYKE	07/28/2023		2234	9999999	\$237.74	(\$23,822.21)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$652.18	(\$24,474.39)

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$145.79	(\$24,620.18)
<b>Line Total:</b>						<b>\$8,242.98</b>	
<hr/>							
<b>1000 04001006</b>	<b>SOCIAL SECURITY</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$171,095.43</b>	<b>Transactions To Date:</b>	<b>\$85,331.57</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$85,763.86</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$5,880.31	\$79,883.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$691.25	\$79,192.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$292.17	\$78,900.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$32.78	\$78,867.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$5,769.14	\$73,098.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$317.13	\$72,781.08
<b>Line Total:</b>						<b>\$12,982.78</b>	
<hr/>							
<b>1000 04001007</b>	<b>RETIREMENT</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$342,638.17</b>	<b>Transactions To Date:</b>	<b>\$176,672.06</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$165,966.11</b>
APERS	AP:APERS	07/14/2023		2141	9999999	\$14,238.74	\$151,727.37
APERS	AP:APERS	07/28/2023		2313	9999999	\$12,685.04	\$139,042.33
<b>Line Total:</b>						<b>\$26,923.78</b>	
<hr/>							
<b>1000 04001009</b>	<b>INSURANCE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$421,333.44</b>	<b>Transactions To Date:</b>	<b>\$197,361.15</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$223,972.29</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$15,228.10	\$208,744.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$477.10	\$208,267.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$133.44	\$208,133.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$116.51	\$208,017.14
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$15,228.10	\$192,789.04
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$477.10	\$192,311.94
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$133.44	\$192,178.50
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$116.51	\$192,061.99
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$192,062.00
<b>Line Total:</b>						<b>\$31,910.29</b>	
<hr/>							
<b>1000 04001015</b>	<b>CLOTHING ALLOWANCE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$5,400.00</b>	<b>Transactions To Date:</b>	<b>\$2,650.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,750.00</b>
DANNY D BISHOP	PR:DANNY BISHOP	07/14/2023		2104	9999999	\$41.98	\$2,708.02
AUBRY D COOK	PR:AUBRY COOK	07/14/2023		2104	9999999	\$34.30	\$2,673.72
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/14/2023		2104	9999999	\$41.92	\$2,631.80
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/14/2023		2104	9999999	\$38.54	\$2,593.26
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/14/2023		2104	9999999	\$39.91	\$2,553.35
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/14/2023		2104	9999999	\$41.25	\$2,512.10

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON III	PR:PHIL JOHNSON III	07/14/2023		2104	9999999	\$42.83	\$2,469.27
JEREMY D SHARP	PR:JEREMY SHARP	07/14/2023		2104	9999999	\$42.82	\$2,426.45
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/14/2023		2104	9999999	\$41.58	\$2,384.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$70.95	\$2,313.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$13.92	\$2,300.00
<b>Line Total:</b>						<b>\$450.00</b>	

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF					
Budget Amt:	\$6,000.00	Transactions To Date:	\$3,711.16				
		Voids to Date:	\$0.00				
		Balance to Date	\$2,288.84				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$98.05	\$2,190.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$25.06	\$2,165.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$76.11	\$2,089.62
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$82.88	\$2,006.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$17.43	\$1,989.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$75.20	\$1,914.11
<b>Line Total:</b>						<b>\$374.73</b>	

1000 04002006 CLOTHING/UNIFORMS		SHERIFF					
Budget Amt:	\$20,000.00	Transactions To Date:	\$7,157.72				
		Voids to Date:	\$1,853.21				
		Balance to Date	\$14,695.49				
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$29.30	\$14,666.19
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$203.98	\$14,462.21
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$195.30	\$14,266.91
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$18.45	\$14,248.46
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$123.69	\$14,124.77
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$397.11	\$13,727.66
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$223.51	\$13,504.15
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$485.00	\$13,019.15
UNITED POLICE SUPPLY	AP:RAIN JACKET, ALT, NAMEPLATE, CAL	07/14/2023		2117	12090	\$82.46	\$12,936.69
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	(\$120.44)	\$13,057.13
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$133.46	\$12,923.67
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$9.77	\$12,913.90
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$72.70	\$12,841.20
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$74.87	\$12,766.33
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$156.24	\$12,610.09
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$59.68	\$12,550.41
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$187.71	\$12,362.70
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$406.88	\$11,955.82
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$868.00	\$11,087.82
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$4.34	\$11,083.48

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$412.30	\$10,671.18
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$180.11	\$10,491.07
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	07/28/2023		2342	12295	\$125.86	\$10,365.21
<b>Line Total:</b>						<b>\$4,330.28</b>	
<hr/>							
<b>1000 04002007</b>	<b>FUEL/OIL/LUBRICANTS</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$302,000.00</b>	<b>Transactions To Date:</b>	<b>\$104,666.04</b>	<b>Voids to Date:</b>	<b>\$95.95</b>	<b>Balance to Date</b>	<b>\$197,429.91</b>
BOB'S AUTO CENTER	AP:LOF, BRAKE PADS	07/07/2023		2050	12031	\$62.65	\$197,367.26
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$15,265.51	\$182,101.75
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	07/28/2023		2341	12294	\$95.95	\$182,005.80
<b>Line Total:</b>						<b>\$15,424.11</b>	
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<b>1000 04002008</b>	<b>TIRES/TUBES</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$19,500.00</b>	<b>Transactions To Date:</b>	<b>\$5,218.92</b>	<b>Voids to Date:</b>	<b>\$66.00</b>	<b>Balance to Date</b>	<b>\$14,347.08</b>
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, MOUNT & BALANCE	07/21/2023		2205	12177	\$18.79	\$14,328.29
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, MOUNT & BALANCE	07/21/2023		2205	12177	\$18.79	\$14,309.50
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, MOUNT & BALANCE	07/21/2023		2205	12177	\$88.40	\$14,221.10
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, MOUNT & BALANCE	07/21/2023		2205	12177	\$309.40	\$13,911.70
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, MOUNT & BALANCE	07/21/2023		2205	12177	\$22.10	\$13,889.60
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	07/28/2023		2341	12294	\$11.00	\$13,878.60
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	07/28/2023		2341	12294	\$33.00	\$13,845.60
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	07/28/2023		2341	12294	\$11.00	\$13,834.60
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	07/28/2023		2341	12294	\$11.00	\$13,823.60
<b>Line Total:</b>						<b>\$523.48</b>	
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<b>1000 04002009</b>	<b>PRINTING/SUPPLIES</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$12,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,946.55</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$10,053.45</b>
QUALITY PRINTING INC	AP:ENVELOPES, BUSINESS CARDS	07/07/2023		2048	12029	\$282.31	\$9,771.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$163.49	\$9,607.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$87.19	\$9,520.46
QUALITY PRINTING INC	AP:PINK JURY SUMMONS	07/26/2023		2257	12222	\$832.76	\$8,687.70
<b>Line Total:</b>						<b>\$1,365.75</b>	
<hr/>							
<b>1000 04002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,858.91</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$7,141.09</b>
BLYTHEVILLE WHOLESALE	AP:FLEX DUCT-INSUL, COLLAR 6" AIR TITE,	07/07/2023		2047	12028	\$121.34	\$7,019.75
LOWES	AP:ACCT 9800 626316 8	07/14/2023		2121	12094	\$74.64	\$6,945.11
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$322.11	\$6,623.00
WHOLESALE ELECTRIC SUPPLY CO INC	AP:ECO FLUOR LAMP	07/26/2023		2252	12217	\$80.72	\$6,542.28
<b>Line Total:</b>						<b>\$598.81</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 0400203 REPAIR/PARTS-AUTOS SHERIFF</b>							
<b>Budget Amt: \$30,000.00</b>		<b>Transactions To Date: \$8,825.81</b>		<b>Voids to Date: \$515.53</b>		<b>Balance to Date \$21,689.72</b>	
BOB'S AUTO CENTER	AP:LOF, BRAKE PADS	07/07/2023		2050	12031	\$154.88	\$21,534.84
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, STRIPE OFF, BATTERY	07/21/2023		2208	12180	(\$11.05)	\$21,545.89
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, STRIPE OFF, BATTERY	07/21/2023		2208	12180	\$41.49	\$21,504.40
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, STRIPE OFF, BATTERY	07/21/2023		2208	12180	\$203.67	\$21,300.73
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, STRIPE OFF, BATTERY	07/21/2023		2208	12180	\$2.45	\$21,298.28
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	07/28/2023		2341	12294	\$476.82	\$20,821.46
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	07/28/2023		2346	12299	\$14.86	\$20,806.60
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	07/28/2023		2346	12299	\$6.59	\$20,800.01
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	07/28/2023		2346	12299	\$17.26	\$20,782.75
<b>Line Total:</b>						<b>\$906.97</b>	
<b>1000 04002032 REPAIR/MAINT MACH/EQUIPMENT SHERIFF</b>							
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$1,639.66</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,360.34</b>	
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIR	07/21/2023		2200	12172	\$375.00	\$5,985.34
<b>Line Total:</b>						<b>\$375.00</b>	
<b>1000 04002300 CHEMICALS/CLEANING SUPPLIES SHERIFF</b>							
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$1,318.21</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$318.21)</b>	
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, STRIPE OFF, BATTERY	07/21/2023		2208	12180	\$56.00	(\$374.21)
<b>Line Total:</b>						<b>\$56.00</b>	
<b>1000 04003003 COMPUTER SERVICES SHERIFF</b>							
<b>Budget Amt: \$229,000.00</b>		<b>Transactions To Date: \$39,298.66</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$189,701.34</b>	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-AUG	07/14/2023		2086	12067	\$2,180.50	\$187,520.84
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	07/26/2023		2253	12218	\$1,321.52	\$186,199.32
<b>Line Total:</b>						<b>\$3,502.02</b>	
<b>1000 04003012 RESERVE DEPUTIES SHERIFF</b>							
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$2,214.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,786.00</b>	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JUNE	07/07/2023		2052	12033	\$525.00	\$3,261.00
<b>Line Total:</b>						<b>\$525.00</b>	
<b>1000 04003014 OPERATING SUPPLIES SHERIFF</b>							
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$471.14</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$9,528.86</b>	
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$7.00	\$9,521.86
LOWES	AP:ACCT 9800 626316 8	07/14/2023		2121	12094	\$130.17	\$9,391.69
INTOXIMETERS INC	AP:1000 MOUTHPIECE CHECKTRAP	07/21/2023		2199	12171	\$578.80	\$8,812.89
<b>Line Total:</b>						<b>\$715.97</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04003020 TELEPHONE</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$6,567.10</b>		<b>VOIDS TO DATE:</b>	<b>\$2,405.21</b>		<b>Balance to Date</b>	<b>\$5,838.11</b>
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$201.84	\$5,636.27
RITTER COMMUNICATIONS INC	AP:ACCT 00237156-8	07/21/2023		2229	12201	\$136.26	\$5,500.01
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$791.44	\$4,708.57
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$825.38	\$3,883.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,412.03	\$2,471.16
<b>Line Total:</b>						<b>\$3,366.95</b>	
<b>1000 04003023 METRO CONNECTION INTERNET</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$6,500.00</b>	<b>Transactions To Date: \$3,549.98</b>		<b>VOIDS TO DATE:</b>	<b>\$1,521.42</b>		<b>Balance to Date</b>	<b>\$4,471.44</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,521.42	\$2,950.02
<b>Line Total:</b>						<b>\$1,521.42</b>	
<b>1000 04003050 PUBLIC LIABILITY</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$19,000.00</b>	<b>Transactions To Date: \$17,550.00</b>		<b>VOIDS TO DATE:</b>	<b>\$2,925.00</b>		<b>Balance to Date</b>	<b>\$4,375.00</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$2,925.00	\$1,450.00
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$2,925.00	(\$1,475.00)
<b>Line Total:</b>						<b>\$5,850.00</b>	
<b>1000 04003053 FLEET INSURANCE</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$65,000.00</b>	<b>Transactions To Date: \$43,026.35</b>		<b>VOIDS TO DATE:</b>	<b>\$5,824.22</b>		<b>Balance to Date</b>	<b>\$27,797.87</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$5,824.22	\$21,973.65
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$5,824.22	\$16,149.43
<b>Line Total:</b>						<b>\$11,648.44</b>	
<b>1000 04003073 EQUIPMENT LEASE</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$1,200.00</b>	<b>Transactions To Date: \$248.65</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$951.35</b>
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	07/21/2023		2206	12178	\$248.65	\$702.70
<b>Line Total:</b>						<b>\$248.65</b>	
<b>1000 04003090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$492.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$508.00</b>
AR DEPT OF PUBLIC SAFETY	AP:1033 PROGRAM ANNUAL FEE	07/26/2023		2250	12215	\$750.00	(\$242.00)
<b>Line Total:</b>						<b>\$750.00</b>	
<b>1000 04003102 SERVICE CONTRACTS</b>			<b>SHERIFF</b>				
<b>Budget Amt: \$26,000.00</b>	<b>Transactions To Date: \$5,180.16</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$20,819.84</b>
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	07/07/2023		2049	12030	\$130.00	\$20,689.84
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, EVERY 2 WEE	07/14/2023		2080	12061	\$92.65	\$20,597.19
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, EVERY 2 WEE	07/14/2023		2080	12061	\$92.65	\$20,504.54



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$83.12	\$20,421.42
VSC FIRE & SECURITY, INC	AP:ANNUAL FIRE SPRINKLER INSPECT 5/1/23	07/14/2023		2113	12086	\$4,457.00	\$15,964.42
<b>Line Total:</b>						<b>\$4,855.42</b>	
<hr/>							
<b>1000 04004004</b>	<b>EQUIPMENT PURCHASE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$60,146.03</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$14,853.97</b>	
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATES, LETTERING, COROPLA	07/07/2023		2051	12032	\$1,501.70	\$13,352.27
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATES, LETTERING, COROPLA	07/07/2023		2051	12032	\$469.63	\$12,882.64
<b>Line Total:</b>						<b>\$1,971.33</b>	
<b>SHERIFF Office Total:</b>						<b>\$306,919.67</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04013092</b>	<b>JURORS &amp; WITNESSES</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$5,175.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$24,825.00</b>	
WALKER & NELSON	AP:WITNESS FEES	07/26/2023		2307	12272	\$241.22	\$24,583.78
WALKER & NELSON	AP:WITNESS FEES	07/26/2023		2307	12272	\$92.82	\$24,490.96
WALKER & NELSON	AP:WITNESS FEES	07/26/2023		2307	12272	\$110.22	\$24,380.74
WALKER & NELSON	AP:WITNESS FEES	07/26/2023		2307	12272	\$72.44	\$24,308.30
WALKER & NELSON	AP:WITNESS FEES	07/26/2023		2307	12272	\$64.09	\$24,244.21
<b>Line Total:</b>						<b>\$580.79</b>	
<b>1000 04013099</b>	<b>JURORS OFFICE SUPPLIES</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$294.45</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$705.55</b>	
LESLIE MASON	AP:REIMB JURY SUPPLIES CV-2020-111	07/14/2023		2140	12113	\$111.08	\$594.47
<b>Line Total:</b>						<b>\$111.08</b>	
<b>1000 04013100</b>	<b>OTHER MISCELLANEOUS</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$1,500.00</b>	<b>Transactions To Date: \$3,277.39</b>		<b>Voids to Date: \$38.12</b>			<b>Balance to Date (\$1,739.27)</b>	
LESLIE MASON	AP:MILEAGE, REIMB JURY SNACKS	07/07/2023		2057	12038	\$76.90	(\$1,816.17)
KREAM KASTLE	AP:JURY LUNCH CV-20-2111	07/14/2023		2139	12112	\$203.71	(\$2,019.88)
LESLIE MASON	AP:REIMB JURY LUNCH CV-20-111	07/21/2023		2218	12190	\$128.00	(\$2,147.88)
<b>Line Total:</b>						<b>\$408.61</b>	
<b>1000 04013193</b>	<b>KEITH CHRESTMAN-DIVISION 4</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$988.35</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,011.65</b>	
CRITTENDEN COUNTY TREASURER	AP:2023 2ND QTR PRO-RATA/CHRESTMAN	07/26/2023		2278	12243	\$59.96	\$951.69
<b>Line Total:</b>						<b>\$59.96</b>	
<b>1000 04013194</b>	<b>ALEXANDER-DIVISION 6</b>						
	<b>CIRCUIT COURT</b>						
<b>Budget Amt: \$1,200.00</b>	<b>Transactions To Date: \$1,042.59</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$157.41</b>	
CRITTENDEN COUNTY TREASURER	AP:2023 2ND QTR PRO-RATA/CHRESTMAN	07/26/2023		2278	12243	\$925.35	(\$767.94)
<b>Line Total:</b>						<b>\$925.35</b>	
<b>CIRCUIT COURT Office Total:</b>						<b>\$2,085.79</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 04033020</b>	<b>TELEPHONE</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$1,200.00	Transactions To Date: \$155.85	Voids to Date: \$0.00		Balance to Date		\$1,044.15	
DANIEL G RITCHEY	AP:REIMB PHONE & INTERNET/APR-JULY	07/21/2023		2227	12199	\$624.91	\$419.24
<b>Line Total:</b>						<b>\$624.91</b>	
<hr/>							
<b>1000 04033060</b>	<b>UTILITIES</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$1,200.00	Transactions To Date: \$600.00	Voids to Date: \$0.00		Balance to Date		\$600.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	07/07/2023		2040	12021	\$100.00	\$500.00
<b>Line Total:</b>						<b>\$100.00</b>	
<hr/>							
<b>1000 04033070</b>	<b>RENT</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$6,000.00	Transactions To Date: \$3,000.00	Voids to Date: \$0.00		Balance to Date		\$3,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	07/07/2023		2040	12021	\$500.00	\$2,500.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$1,224.91</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04093189</b>	<b>AR DIST COURT PILOT PROG</b>						
		<b>CHICK DISTRICT CIVL DIVISION</b>					
<b>Budget Amt: \$29,325.00</b>		<b>Transactions To Date: \$14,662.50</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date</b>	<b>\$14,662.50</b>
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	07/07/2023		2039	12020	\$2,443.75	\$12,218.75
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>CHICK DISTRICT CIVL DIVISION Office Total:</b>						<b>\$2,443.75</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 04103020</b>	<b>TELEPHONE</b>			<b>OSC DISTRICT CIVIL DIVISION</b>			
Budget Amt: \$1,595.00	Transactions To Date: \$933.98			Voids to Date: \$402.78	Balance to Date \$1,063.80		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$409.52	\$654.28
<b>Line Total:</b>						<b>\$409.52</b>	
<hr/>							
<b>1000 04103023</b>	<b>METRO CONNECTION INTERNET</b>			<b>OSC DISTRICT CIVIL DIVISION</b>			
Budget Amt: \$2,957.00	Transactions To Date: \$1,321.11			Voids to Date: \$566.19	Balance to Date \$2,202.08		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$566.19	\$1,635.89
<b>Line Total:</b>						<b>\$566.19</b>	
<hr/>							
<b>1000 04103188</b>	<b>CLERKS SALARY REIMBURSEMENT</b>			<b>OSC DISTRICT CIVIL DIVISION</b>			
Budget Amt: \$61,269.00	Transactions To Date: \$30,759.53			Voids to Date: \$0.00	Balance to Date \$30,509.47		
CITY OF OSCEOLA	AP:2023 2ND QTR REIMB 1/2 DIST COURT C	07/26/2023		2305	12270	\$11,326.48	\$19,182.99
<b>Line Total:</b>						<b>\$11,326.48</b>	
<hr/>							
<b>1000 04103189</b>	<b>AR DIST COURT PILOT PROG</b>			<b>OSC DISTRICT CIVIL DIVISION</b>			
Budget Amt: \$29,325.00	Transactions To Date: \$14,662.50			Voids to Date: \$0.00	Balance to Date \$14,662.50		
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	07/07/2023		2039	12020	\$2,443.75	\$12,218.75
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>OSC DISTRICT CIVIL DIVISION</b>						<b>Office Total:</b>	<b>\$14,745.94</b>

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## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>JUVENILE INTAKE</b>						
<b>Budget Amt: \$255,486.80</b>	<b>Transactions To Date: \$120,184.55</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$135,302.25</b>
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/14/2023		2104	9999999	\$1,002.34	\$134,299.91
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/14/2023		2104	9999999	\$1,100.79	\$133,199.12
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/14/2023		2104	9999999	\$943.53	\$132,255.59
RICHARD HIGH	PR:RICHARD HIGH	07/14/2023		2104	9999999	\$1,008.05	\$131,247.54
RICHARD HIGH	PR:RICHARD HIGH	07/14/2023		2104	9999999	\$334.27	\$130,913.27
MELINDA L RIGGS	PR:MELINDA RIGGS	07/14/2023		2104	9999999	\$875.31	\$130,037.96
DARYL D TURNER	PR:DARYL TURNER	07/14/2023		2104	9999999	\$1,153.37	\$128,884.59
APERS	AP:APERS	07/14/2023		2141	9999999	\$333.07	\$128,551.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,146.11	\$127,405.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$221.23	\$127,184.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$349.39	\$126,834.79
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2151	12125	\$38.50	\$126,796.29
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$36.94	\$126,759.35
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2154	12128	\$7.98	\$126,751.37
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$8.25	\$126,743.12
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$300.49	\$126,442.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$31.90	\$126,410.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$12.05	\$126,398.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$69.33	\$126,329.35
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	07/28/2023		2234	9999999	\$671.19	\$125,658.16
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/28/2023		2234	9999999	\$1,002.34	\$124,655.82
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/28/2023		2234	9999999	\$1,100.79	\$123,555.03
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/28/2023		2234	9999999	\$943.53	\$122,611.50
RICHARD HIGH	PR:RICHARD HIGH	07/28/2023		2234	9999999	\$1,055.71	\$121,555.79
MELINDA L RIGGS	PR:MELINDA RIGGS	07/28/2023		2234	9999999	\$875.31	\$120,680.48
DARYL D TURNER	PR:DARYL TURNER	07/28/2023		2234	9999999	\$1,153.37	\$119,527.11
APERS	AP:APERS	07/28/2023		2313	9999999	\$355.91	\$119,171.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,159.39	\$118,011.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$215.89	\$117,795.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$349.39	\$117,446.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.01)	\$117,446.54
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2324	12308	\$38.50	\$117,408.04
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$36.94	\$117,371.10
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2327	12311	\$7.98	\$117,363.12
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2327	12311	(\$0.01)	\$117,363.13
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$8.25	\$117,354.88

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$300.49	\$117,054.39
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$31.90	\$117,022.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$12.05	\$117,010.44
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$69.33	\$116,941.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$116,941.12
<b>Line Total:</b>						<b>\$18,361.13</b>	
<b>1000 04151006 SOCIAL SECURITY</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$19,544.74</b>		<b>Transactions To Date: \$8,685.10</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$10,859.64</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$646.51	\$10,213.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$678.28	\$9,534.85
<b>Line Total:</b>						<b>\$1,324.79</b>	
<b>1000 04151007 RETIREMENT</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$39,140.58</b>		<b>Transactions To Date: \$18,412.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$20,728.23</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$1,374.65	\$19,353.58
APERS	AP:APERS	07/28/2023		2313	9999999	\$1,438.28	\$17,915.30
<b>Line Total:</b>						<b>\$2,812.93</b>	
<b>1000 04151009 INSURANCE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$58,727.76</b>		<b>Transactions To Date: \$25,936.36</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$32,791.40</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$1,929.20	\$30,862.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$63.60	\$30,798.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$18.30	\$30,780.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$16.20	\$30,764.10
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$1,929.20	\$28,834.90
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$63.60	\$28,771.30
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$18.30	\$28,753.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$16.20	\$28,736.80
<b>Line Total:</b>						<b>\$4,054.60</b>	
<b>1000 04152007 FUEL/OIL/LUBRICANTS</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$2,057.28</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,442.72</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$216.22	\$1,226.50
<b>Line Total:</b>						<b>\$216.22</b>	
<b>1000 04153020 TELEPHONE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$826.50</b>		<b>Voids to Date: \$355.62</b>		<b>Balance to Date \$1,529.12</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$362.56	\$1,166.56
<b>Line Total:</b>						<b>\$362.56</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04153030 TRAVEL</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: (\$4,000.00)</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,000.00</b>	
NATIONAL GANG CRIME	AP:2023 CONF REGISTRATION FEES	07/21/2023		2162	12134	\$750.00	\$3,250.00
NATIONAL GANG CRIME	AP:REGISTRATION 2023 NGCRC CONF-RICH	07/26/2023		2302	12267	\$850.00	\$2,400.00
LHO MICHIGAN AVENUE FREEZEOUT	AP:ADVANCED PAY ON ROOM-DARYL TUR	07/26/2023		2303	12268	\$981.46	\$1,418.54
LHO MICHIGAN AVENUE FREEZEOUT	AP:ADVANCED PAY ON ROOM-RICHARD HI	07/26/2023		2304	12269	\$981.46	\$437.08
<b>Line Total:</b>						<b>\$3,562.92</b>	
<b>1000 04153053 FLEET INSURANCE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$870.00</b>		<b>Transactions To Date: \$578.04</b>		<b>Voids to Date: \$96.34</b>		<b>Balance to Date \$388.30</b>	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$96.34	\$291.96
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$96.34	\$195.62
<b>Line Total:</b>						<b>\$192.68</b>	
<b>JUVENILE INTAKE Office Total:</b>						<b>\$30,887.83</b>	



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161001 SALARIES, FULL-TIME</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$90,662.40</b>		<b>Transactions To Date: \$45,331.20</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$45,331.20</b>	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	07/14/2023		2104	3375	\$906.95	\$44,424.25
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	07/14/2023		2104	3375	\$1,311.09	\$43,113.16
SARAH RAMSEY	PR:SARAH RAMSEY	07/14/2023		2104	9999999	\$1,151.55	\$41,961.61
APERS	AP:APERS	07/14/2023		2141	9999999	\$251.35	\$41,710.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$663.82	\$41,046.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$147.26	\$40,899.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$114.20	\$40,784.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$40,769.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$4.88	\$40,764.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$2.90	\$40,761.25
SARAH RAMSEY	PR:SARAH RAMSEY	07/28/2023		2234	9999999	\$1,151.55	\$39,609.70
APERS	AP:APERS	07/28/2023		2313	9999999	\$92.75	\$39,516.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$261.01	\$39,255.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$43.16	\$39,212.78
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$114.20	\$39,098.58
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$39,082.63
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$4.88	\$39,077.75
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$2.90	\$39,074.85
<b>Line Total:</b>						<b>\$6,256.35</b>	
<b>1000 04161006 SOCIAL SECURITY</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$6,935.68</b>		<b>Transactions To Date: \$3,343.71</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,591.97</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$339.26	\$3,252.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$118.67	\$3,134.04
<b>Line Total:</b>						<b>\$457.93</b>	
<b>1000 04161007 RETIREMENT</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$13,889.48</b>		<b>Transactions To Date: \$6,944.77</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,944.71</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$700.12	\$6,244.59
APERS	AP:APERS	07/28/2023		2313	9999999	\$258.36	\$5,986.23
<b>Line Total:</b>						<b>\$958.48</b>	
<b>1000 04161009 INSURANCE</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$10,164.96</b>		<b>Transactions To Date: \$5,022.48</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,142.48</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$385.84	\$4,756.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$10.60	\$4,746.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$3.05	\$4,742.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$2.70	\$4,740.29

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$385.84	\$4,354.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$10.60	\$4,343.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$3.05	\$4,340.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$2.70	\$4,338.10
<b>Line Total:</b>						<b>\$804.38</b>	
<hr/>							
<b>1000 04161510</b>	<b>SECRETARY SALARY REIMBURSE</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$9,500.00</b>	<b>Transactions To Date: \$5,868.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,632.00</b>	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	07/07/2023		2035	12016	\$978.00	\$2,654.00
<b>Line Total:</b>						<b>\$978.00</b>	
<hr/>							
<b>1000 04163009</b>	<b>PROFESSIONAL SERVICES</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$78,500.00</b>	<b>Transactions To Date: \$39,249.90</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$39,250.10</b>	
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	07/07/2023		2036	12017	\$708.33	\$38,541.77
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/07/2023		2042	12023	\$2,916.66	\$35,625.11
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/07/2023		2043	12024	\$2,916.66	\$32,708.45
<b>Line Total:</b>						<b>\$6,541.65</b>	
<hr/>							
<b>1000 04164820</b>	<b>VICTIM OF CRIME PROGRAM</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$21,000.00</b>	<b>Transactions To Date: \$9,999.96</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$11,000.04</b>	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/07/2023		2042	12023	\$833.33	\$10,166.71
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/07/2023		2043	12024	\$833.33	\$9,333.38
<b>Line Total:</b>						<b>\$1,666.66</b>	
<b>PROS. ATTORNEY Office Total:</b>						<b>\$17,663.45</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04171001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$73,839.36</b>	<b>Transactions To Date: \$36,919.68</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$36,919.68</b>	
	<b>PUBLIC DEFENDER</b>						
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/14/2023		2104	9999999	\$1,197.06	\$35,722.62
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/14/2023		2104	9999999	\$755.51	\$34,967.11
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/14/2023		2104	9999999	\$334.13	\$34,632.98
APERS	AP:APERS	07/14/2023		2141	9999999	\$168.04	\$34,464.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$422.09	\$34,042.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$77.07	\$33,965.78
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$67.96	\$33,897.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$33.50	\$33,864.32
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/28/2023		2234	9999999	\$1,197.06	\$32,667.26
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/28/2023		2234	9999999	\$805.57	\$31,861.69
APERS	AP:APERS	07/28/2023		2313	9999999	\$146.04	\$31,715.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$346.13	\$31,369.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$59.10	\$31,310.42
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$67.96	\$31,242.46
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$33.50	\$31,208.96
<b>Line Total:</b>						<b>\$5,710.72</b>	
<b>1000 04171006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$6,521.69</b>	<b>Transactions To Date: \$2,788.81</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$3,732.88</b>	
	<b>PUBLIC DEFENDER</b>						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$228.54	\$3,504.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$197.94	\$3,306.40
<b>Line Total:</b>						<b>\$426.48</b>	
<b>1000 04171007</b>	<b>RETIREMENT</b>						
	<b>Budget Amt: \$11,312.19</b>	<b>Transactions To Date: \$5,656.08</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$5,656.11</b>	
	<b>PUBLIC DEFENDER</b>						
APERS	AP:APERS	07/14/2023		2141	9999999	\$468.08	\$5,188.03
APERS	AP:APERS	07/28/2023		2313	9999999	\$406.80	\$4,781.23
<b>Line Total:</b>						<b>\$874.88</b>	
<b>1000 04171009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$10,164.96</b>	<b>Transactions To Date: \$4,858.68</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$5,306.28</b>	
	<b>PUBLIC DEFENDER</b>						
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$385.84	\$4,920.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$10.60	\$4,909.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$3.05	\$4,906.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$5.40	\$4,901.39
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$385.84	\$4,515.55
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$10.60	\$4,504.95
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$3.05	\$4,501.90

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$5.40	\$4,496.50
<b>Line Total:</b>						<b>\$809.78</b>	
<b>1000 04173023 INTERNET</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$2,400.00</b>		<b>Transactions To Date: \$1,181.93</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,218.07</b>	
AT&T	AP:ACCT 133608380	07/07/2023		2054	12035	\$225.92	\$992.15
<b>Line Total:</b>						<b>\$225.92</b>	
<b>1000 04173060 UTILITIES-BLYTHEVILLE</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$7,400.00</b>		<b>Transactions To Date: \$1,922.74</b>		<b>Voids to Date: \$239.48</b>		<b>Balance to Date \$5,716.74</b>	
ENTERGY	AP:ACCT 113713119	07/14/2023		2138	12111	\$362.39	\$5,354.35
BLYTHEVILLE WATERWORKS	AP:UTILTIES	07/21/2023		2192	12164	\$101.74	\$5,252.61
<b>Line Total:</b>						<b>\$464.13</b>	
<b>1000 04173070 RENT</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$3,300.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,300.00</b>	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	07/26/2023		2298	12263	\$700.00	\$5,600.00
<b>Line Total:</b>						<b>\$700.00</b>	
<b>1000 04173090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$599.54</b>		<b>Voids to Date: \$27.00</b>		<b>Balance to Date \$1,927.46</b>	
YP	AP:ACCT 800587375	07/21/2023		2179	12151	\$27.00	\$1,900.46
YP	AP:ACCT 800587375	07/26/2023		2241	12206	\$27.00	\$1,873.46
<b>Line Total:</b>						<b>\$54.00</b>	
<b>1000 04173100 OTHER MISCELLANEOUS</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$1,400.00</b>		<b>Transactions To Date: \$978.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$421.65</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE, FIRE MONITORING	07/14/2023		2087	12068	\$49.67	\$371.98
<b>Line Total:</b>						<b>\$49.67</b>	
<b>PUBLIC DEFENDER Office Total:</b>						<b>\$9,315.58</b>	

# Mississippi

2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04191001</b>	<b>SALARIES, FULL-TIME</b>		<b>CORONER</b>				
<b>Budget Amt: \$31,134.75</b>	<b>Transactions To Date: \$14,661.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$16,473.75</b>
KAREN L CRANE	PR:KAREN CRANE	07/14/2023		2104	9999999	\$776.22	\$15,697.53
KAREN L CRANE	PR:KAREN CRANE	07/14/2023		2104	9999999	\$314.78	\$15,382.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$241.15	\$15,141.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$59.90	\$15,081.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$15,065.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$4.88	\$15,060.87
KAREN L CRANE	PR:KAREN CRANE	07/28/2023		2234	9999999	\$788.79	\$14,272.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$162.55	\$14,109.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$40.71	\$14,068.82
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$14,052.87
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$4.88	\$14,047.99
<b>Line Total:</b>						<b>\$2,425.76</b>	
<b>1000 04191006</b>	<b>SOCIAL SECURITY</b>		<b>CORONER</b>				
<b>Budget Amt: \$2,381.81</b>	<b>Transactions To Date: \$1,102.43</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,279.38</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$106.49	\$1,172.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$75.89	\$1,097.00
<b>Line Total:</b>						<b>\$182.38</b>	
<b>1000 04191009</b>	<b>INSURANCE</b>		<b>CORONER</b>				
<b>Budget Amt: \$452.40</b>	<b>Transactions To Date: \$196.20</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$256.20</b>
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$10.60	\$245.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$3.05	\$242.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$2.70	\$239.85
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$10.60	\$229.25
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$3.05	\$226.20
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$2.70	\$223.50
<b>Line Total:</b>						<b>\$32.70</b>	
<b>1000 04193009</b>	<b>PROFESSIONAL SERVICES</b>		<b>CORONER</b>				
<b>Budget Amt: \$8,600.00</b>	<b>Transactions To Date: \$3,360.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$5,240.00</b>
DANIEL VAUGHN	AP:2 CASES @ \$70 - 2ND QTR 2023	07/28/2023		2334	12287	\$140.00	\$5,100.00
JIMMY MEEKS	AP:3 CASES @ \$70 - 2ND QTR 2023	07/28/2023		2335	12288	\$210.00	\$4,890.00
MARK WHEELER	AP:4 CASES @ \$70.00	07/28/2023		2336	12289	\$280.00	\$4,610.00
SUSAN C ROBERTSON	AP:11 CASES @ \$70 - 2ND QTR 2023	07/28/2023		2337	12290	\$770.00	\$3,840.00
JANET MCDONALD	AP:4 CASES @ \$70 - 2ND QTR 2023	07/28/2023		2338	12291	\$280.00	\$3,560.00
GREG DELANCEY	AP:16 CASES @ \$70 - 2ND QTR 2023	07/28/2023		2339	12292	\$1,120.00	\$2,440.00

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,800.00</b>	
<b>1000 04193020</b>	<b>TELEPHONE</b>		<b>CORONER</b>				
<b>Budget Amt: \$335.00</b>	<b>Transactions To Date: \$1,018.26</b>		<b>VOIDS TO DATE:</b>	<b>\$240.24</b>		<b>Balance to Date (\$443.02)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$82.10	(\$525.12)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$165.08	(\$690.20)
<b>Line Total:</b>						<b>\$247.18</b>	
<b>1000 04193023</b>	<b>METRO INTERNET</b>		<b>CORONER</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$784.00)</b>		<b>VOIDS TO DATE:</b>	<b>\$363.91</b>		<b>Balance to Date \$1,147.91</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$370.85	\$777.06
<b>Line Total:</b>						<b>\$370.85</b>	
<b>1000 04193053</b>	<b>FLEET INSURANCE</b>		<b>CORONER</b>				
<b>Budget Amt: \$550.00</b>	<b>Transactions To Date: \$342.66</b>		<b>VOIDS TO DATE:</b>	<b>\$57.11</b>		<b>Balance to Date \$264.45</b>	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$57.11	\$207.34
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$57.11	\$150.23
<b>Line Total:</b>						<b>\$114.22</b>	
<b>CORONER Office Total:</b>						<b>\$6,173.09</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05001001</b>	<b>SALARIES, FULL-TIME</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$40,255.80</b>	<b>Transactions To Date: \$20,127.89</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$20,127.91</b>	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/14/2023		2104	9999999	\$1,021.66	\$19,106.25
APERS	AP:APERS	07/14/2023		2141	9999999	\$102.84	\$19,003.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$249.39	\$18,754.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$41.98	\$18,712.04
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$114.20	\$18,597.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$18,581.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$2.29	\$18,579.60
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/28/2023		2234	9999999	\$1,030.07	\$17,549.53
APERS	AP:APERS	07/28/2023		2313	9999999	\$100.88	\$17,448.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$244.47	\$17,204.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$40.44	\$17,163.74
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$114.20	\$17,049.54
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$17,033.59
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$2.29	\$17,031.30
<b>Line Total:</b>						<b>\$3,096.61</b>	
<b>1000 05001005</b>	<b>OVERTIME/COMPTIME PAY</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$7,000.00</b>	<b>Transactions To Date: \$3,596.83</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,403.17</b>	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/14/2023		2104	9999999	\$261.85	\$3,141.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$51.11	\$3,090.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$8.60	\$3,081.61
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/28/2023		2234	9999999	\$233.26	\$2,848.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$45.12	\$2,803.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$7.46	\$2,795.77
<b>Line Total:</b>						<b>\$607.40</b>	
<b>1000 05001006</b>	<b>SOCIAL SECURITY</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$3,615.07</b>	<b>Transactions To Date: \$1,714.46</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,900.61</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$111.64	\$1,788.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$22.88	\$1,766.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$109.90	\$1,656.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$20.28	\$1,635.91
<b>Line Total:</b>						<b>\$264.70</b>	
<b>1000 05001007</b>	<b>RETIREMENT</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$7,239.59</b>	<b>Transactions To Date: \$3,634.61</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,604.98</b>	
APERS	AP:APERS	07/14/2023		2141	9999999	\$286.46	\$3,318.52
APERS	AP:APERS	07/28/2023		2313	9999999	\$280.99	\$3,037.53

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$567.45</b>	
<b>1000 05001009</b>	<b>INSURANCE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt:</b>	<b>\$9,712.56</b>	<b>Transactions To Date:</b>	<b>\$4,826.28</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,886.28</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$385.84	\$4,500.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$10.60	\$4,489.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$3.05	\$4,486.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$2.70	\$4,484.09
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$385.84	\$4,098.25
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$10.60	\$4,087.65
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$3.05	\$4,084.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$2.70	\$4,081.90
<b>Line Total:</b>						<b>\$804.38</b>	
<b>1000 05002007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt:</b>	<b>\$3,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,342.86</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,657.14</b>
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$214.26	\$1,442.88
<b>Line Total:</b>						<b>\$214.26</b>	
<b>1000 05003009</b>	<b>CONTRACT LABOR</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt:</b>	<b>\$2,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,000.02</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$999.98</b>
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	07/07/2023		2038	12019	\$166.67	\$833.31
<b>Line Total:</b>						<b>\$166.67</b>	
<b>1000 05003020</b>	<b>TELEPHONE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt:</b>	<b>\$4,500.00</b>	<b>Transactions To Date:</b>	<b>\$2,389.26</b>	<b>Voids to Date:</b>	<b>\$942.98</b>	<b>Balance to Date</b>	<b>\$3,053.72</b>
AT&T MOBILITY	AP:ACCT 287297649160	07/07/2023		2059	12040	\$51.29	\$3,002.43
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$30.44	\$2,971.99
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$64.38	\$2,907.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$919.28	\$1,988.33
<b>Line Total:</b>						<b>\$1,065.39</b>	
<b>1000 05003053</b>	<b>FLEET INSURANCE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt:</b>	<b>\$1,200.00</b>	<b>Transactions To Date:</b>	<b>\$589.58</b>	<b>Voids to Date:</b>	<b>\$93.67</b>	<b>Balance to Date</b>	<b>\$704.09</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$93.67	\$610.42
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$93.67	\$516.75
<b>Line Total:</b>						<b>\$187.34</b>	
<b>OFFICE OF EMERGENCY MNGMNT</b>						<b>Office Total:</b>	<b>\$6,974.20</b>



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$32,864.00</b>	<b>Transactions To Date: \$16,432.00</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$16,432.00</b>
SAMUEL C BIBBS	PR:SAMUEL BIBBS	07/14/2023		2104	9999999	\$1,068.68	\$15,363.32
APERS	AP:APERS	07/14/2023		2141	9999999	\$69.52	\$15,293.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$96.70	\$15,197.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$29.10	\$15,168.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	07/28/2023		2234	9999999	\$1,068.68	\$14,099.32
APERS	AP:APERS	07/28/2023		2313	9999999	\$69.52	\$14,029.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$96.70	\$13,933.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$29.10	\$13,904.00
<b>Line Total:</b>						<b>\$2,528.00</b>	
<b>1000 08001002</b>	<b>SALARIES, PART-TIME</b>						
	<b>Budget Amt: \$15,210.00</b>	<b>Transactions To Date: \$975.00</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$14,235.00</b>
GERALD D REED	PR:GERALD REED	07/14/2023		2104	9999999	\$536.47	\$13,698.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$44.75	\$13,653.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$3.78	\$13,650.00
GERALD D REED	PR:GERALD REED	07/28/2023		2234	9999999	\$536.47	\$13,113.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$44.75	\$13,068.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$3.78	\$13,065.00
<b>Line Total:</b>						<b>\$1,170.00</b>	
<b>1000 08001006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$3,677.67</b>	<b>Transactions To Date: \$1,331.69</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,345.98</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$96.70	\$2,249.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$44.75	\$2,204.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$96.70	\$2,107.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$44.75	\$2,063.08
<b>Line Total:</b>						<b>\$282.90</b>	
<b>1000 08001007</b>	<b>RETIREMENT</b>						
	<b>Budget Amt: \$5,034.77</b>	<b>Transactions To Date: \$2,517.32</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,517.45</b>
APERS	AP:APERS	07/14/2023		2141	9999999	\$193.64	\$2,323.81
APERS	AP:APERS	07/28/2023		2313	9999999	\$193.64	\$2,130.17
<b>Line Total:</b>						<b>\$387.28</b>	
<b>1000 08001009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$2,788.56</b>	<b>Transactions To Date: \$1,342.44</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,446.12</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$90.17	\$1,355.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$1,340.00

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$3.05	\$1,336.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$2.70	\$1,334.25
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$90.17	\$1,244.08
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$1,228.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$3.05	\$1,225.08
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$2.70	\$1,222.38
<b>Line Total:</b>						<b>\$223.74</b>	
<b>1000 08003020 TELEPHONE</b>				<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$1,525.00</b>		<b>Transactions To Date: \$780.65</b>		<b>Voids to Date: \$263.26</b>		<b>Balance to Date \$1,007.61</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$44.99	\$962.62
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$245.38	\$717.24
<b>Line Total:</b>						<b>\$290.37</b>	
<b>1000 08003030 TRAVEL</b>				<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$167.44</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,332.56</b>	
GERALD REED	AP:147.60 MILES @ 52	07/26/2023		2246	12211	\$76.75	\$2,255.81
<b>Line Total:</b>						<b>\$76.75</b>	
<b>VETERANS OFFICE Office Total:</b>						<b>\$4,959.04</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08013070 RENT</b>							
		<b>COOPERATIVE EXTENSION</b>					
<b>Budget Amt: \$8,550.00</b>	<b>Transactions To Date: \$4,275.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$4,275.00</b>	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	07/07/2023		2041	12022	\$712.50	\$3,562.50
<b>Line Total:</b>						<b>\$712.50</b>	
<b>COOPERATIVE EXTENSION</b>				<b>Office Total:</b>		<b>\$712.50</b>	
<b>Fund Total:</b>						<b>\$744,962.56</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1002 01180901 FAMILY PREM PD BY EMPLOYEE</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
Budget Amt: \$1,000.00		Transactions To Date: \$607.98		Voids to Date: \$0.00		Balance to Date \$392.02	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$180.34	\$211.68
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$31.90	\$179.78
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$6.74	\$173.04
<b>Line Total:</b>						<b>\$218.98</b>	
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
Budget Amt: \$8,000.00		Transactions To Date: \$1,128.60		Voids to Date: \$0.00		Balance to Date \$6,871.40	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$169.80	\$6,701.60
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$21.96	\$6,679.64
<b>Line Total:</b>						<b>\$191.76</b>	
<b>1002 01181018 JP'S ABT FAMILY DEDUCTIONS</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
Budget Amt: \$4,400.00		Transactions To Date: \$6,193.23		Voids to Date: \$0.00		Balance to Date (\$1,793.23)	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$376.22	(\$2,169.45)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$360.68	(\$2,530.13)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$127.60	(\$2,657.73)
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$28.68	(\$2,686.41)
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$93.44	(\$2,779.85)
<b>Line Total:</b>						<b>\$986.62</b>	
<b>MSCO EMPLOYEE INSURANCE ACCT</b>						<b>Office Total: \$1,397.36</b>	
<b>Fund Total:</b>						<b>\$1,397.36</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 03004006</b>	<b>CONSTRUCTION IN PROGRESS</b>						
				<b>COUNTY HEALTH UNITS</b>			
<b>Budget Amt: \$3,597.98</b>	<b>Transactions To Date: (\$1,261,869.68)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,265,467.66</b>
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #3-HEALTH DEPT RENOVATION	07/14/2023		2101	175	\$65,387.42	\$1,200,080.24
<b>Line Total:</b>						<b>\$65,387.42</b>	
				<b>COUNTY HEALTH UNITS Office Total:</b>		<b>\$65,387.42</b>	



# Mississippi

2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>ROAD DEPARTMENT</b>						
<b>Budget Amt:</b>	<b>\$1,095,033.35</b>	<b>Transactions To Date:</b>	<b>\$463,977.32</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$631,056.03</b>
GREG S BEALE	PR:GREG BEALE	07/14/2023		2105	9999999	\$919.88	\$630,136.15
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/14/2023		2105	9999999	\$1,052.71	\$629,083.44
JUSTIN F COLE	PR:JUSTIN COLE	07/14/2023		2105	9999999	\$970.04	\$628,113.40
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/14/2023		2105	9999999	\$1,090.50	\$627,022.90
GARY W EDWARDS	PR:GARY EDWARDS	07/14/2023		2105	3376	\$882.86	\$626,140.04
ALAN J FORD	PR:ALAN FORD	07/14/2023		2105	9999999	\$919.01	\$625,221.03
DANNY L GANN	PR:DANNY GANN	07/14/2023		2105	9999999	\$977.64	\$624,243.39
DANNY L GANN	PR:DANNY GANN	07/14/2023		2105	9999999	\$305.69	\$623,937.70
JERRY G HAMILTON	PR:JERRY HAMILTON	07/14/2023		2105	9999999	\$986.51	\$622,951.19
JERRY G HAMILTON	PR:JERRY HAMILTON	07/14/2023		2105	9999999	\$336.74	\$622,614.45
JAMES T HARRIS	PR:JAMES HARRIS	07/14/2023		2105	9999999	\$234.67	\$622,379.78
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/14/2023		2105	9999999	\$1,049.45	\$621,330.33
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/14/2023		2105	9999999	\$918.51	\$620,411.82
KRISTIE A JONES	PR:KRISTIE JONES	07/14/2023		2105	9999999	\$1,053.01	\$619,358.81
KRISTIE A JONES	PR:KRISTIE JONES	07/14/2023		2105	9999999	\$310.88	\$619,047.93
PAUL J LANCASTER	PR:PAUL LANCASTER	07/14/2023		2105	9999999	\$1,164.52	\$617,883.41
PAUL J LANCASTER	PR:PAUL LANCASTER	07/14/2023		2105	9999999	\$325.90	\$617,557.51
TYLER W LEWIS	PR:TYLER LEWIS	07/14/2023		2105	9999999	\$965.42	\$616,592.09
JIMMY D MANN	PR:JIMMY MANN	07/14/2023		2105	9999999	\$950.11	\$615,641.98
DONALD W MCCARN	PR:DONALD MCCARN	07/14/2023		2105	9999999	\$1,077.33	\$614,564.65
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	07/14/2023		2105	9999999	\$973.36	\$613,591.29
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/14/2023		2105	9999999	\$1,004.51	\$612,586.78
JOHN A NELSON	PR:JOHN NELSON	07/14/2023		2105	3377	\$1,971.05	\$610,615.73
CARL R PORTER	PR:CARL PORTER	07/14/2023		2105	9999999	\$916.41	\$609,699.32
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/14/2023		2105	9999999	\$914.34	\$608,784.98
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/14/2023		2105	9999999	\$968.91	\$607,816.07
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/14/2023		2105	9999999	\$329.13	\$607,486.94
DAVID A SAMMONS	PR:DAVID SAMMONS	07/14/2023		2105	9999999	\$950.47	\$606,536.47
RICKEY J SOUTH	PR:RICKEY SOUTH	07/14/2023		2105	9999999	\$894.59	\$605,641.88
TONY J STONE	PR:TONY STONE	07/14/2023		2105	9999999	\$1,368.35	\$604,273.53
JESSE D THOMAS	PR:JESSE THOMAS	07/14/2023		2105	9999999	\$995.27	\$603,278.26
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/14/2023		2105	9999999	\$979.94	\$602,298.32
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/14/2023		2105	9999999	\$332.03	\$601,966.29
APERS	AP:APERS	07/14/2023		2141	9999999	\$2,162.51	\$599,803.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$5,383.00	\$594,420.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$1,079.98	\$593,340.80

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2144	12118	\$100.00	\$593,240.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$278.05	\$592,962.75
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$11.87	\$592,950.88
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$1,253.25	\$591,697.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$95.70	\$591,601.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$24.88	\$591,577.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$229.97	\$591,347.08
GREG S BEALE	PR:GREG BEALE	07/28/2023		2235	9999999	\$921.23	\$590,425.85
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/28/2023		2235	9999999	\$1,055.91	\$589,369.94
JUSTIN F COLE	PR:JUSTIN COLE	07/28/2023		2235	9999999	\$966.37	\$588,403.57
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/28/2023		2235	9999999	\$1,087.55	\$587,316.02
GARY W EDWARDS	PR:GARY EDWARDS	07/28/2023		2235	3387	\$880.65	\$586,435.37
ALAN J FORD	PR:ALAN FORD	07/28/2023		2235	9999999	\$917.65	\$585,517.72
DANNY L GANN	PR:DANNY GANN	07/28/2023		2235	9999999	\$999.81	\$584,517.91
JERRY G HAMILTON	PR:JERRY HAMILTON	07/28/2023		2235	9999999	\$1,031.73	\$583,486.18
JAMES T HARRIS	PR:JAMES HARRIS	07/28/2023		2235	9999999	\$201.14	\$583,285.04
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/28/2023		2235	9999999	\$1,048.10	\$582,236.94
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/28/2023		2235	9999999	\$918.51	\$581,318.43
KRISTIE A JONES	PR:KRISTIE JONES	07/28/2023		2235	9999999	\$1,077.42	\$580,241.01
PAUL J LANCASTER	PR:PAUL LANCASTER	07/28/2023		2235	9999999	\$1,188.62	\$579,052.39
TYLER W LEWIS	PR:TYLER LEWIS	07/28/2023		2235	9999999	\$963.95	\$578,088.44
JIMMY D MANN	PR:JIMMY MANN	07/28/2023		2235	9999999	\$947.90	\$577,140.54
DONALD W MCCARN	PR:DONALD MCCARN	07/28/2023		2235	9999999	\$1,077.33	\$576,063.21
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	07/28/2023		2235	9999999	\$973.36	\$575,089.85
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/28/2023		2235	9999999	\$1,003.15	\$574,086.70
JOHN A NELSON	PR:JOHN NELSON	07/28/2023		2235	3388	\$1,977.26	\$572,109.44
CARL R PORTER	PR:CARL PORTER	07/28/2023		2235	9999999	\$912.73	\$571,196.71
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/28/2023		2235	9999999	\$910.95	\$570,285.76
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/28/2023		2235	9999999	\$1,013.04	\$569,272.72
DAVID A SAMMONS	PR:DAVID SAMMONS	07/28/2023		2235	9999999	\$949.73	\$568,322.99
RICKEY J SOUTH	PR:RICKEY SOUTH	07/28/2023		2235	9999999	\$893.11	\$567,429.88
TONY J STONE	PR:TONY STONE	07/28/2023		2235	9999999	\$1,366.87	\$566,063.01
JESSE D THOMAS	PR:JESSE THOMAS	07/28/2023		2235	9999999	\$993.80	\$565,069.21
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/28/2023		2235	9999999	\$1,021.56	\$564,047.65
APERS	AP:APERS	07/28/2023		2313	9999999	\$2,048.61	\$561,999.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$4,955.04	\$557,044.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$973.55	\$556,070.45
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2316	12279	\$100.00	\$555,970.45



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$278.05	\$555,692.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.03)	\$555,692.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$11.87	\$555,680.56
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$1,253.25	\$554,427.31
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$95.70	\$554,331.61
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$24.88	\$554,306.73
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$229.97	\$554,076.76
<b>Line Total:</b>						<b>\$76,979.27</b>	

2000 02001005 OVERTIME SALARIES	ROAD DEPARTMENT						
Budget Amt: \$3,000.00	Transactions To Date: \$2,136.87	Voids to Date: \$0.00					
		Balance to Date \$863.13					
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/14/2023	2105	9999999	\$28.81	\$834.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$2.88	\$831.44	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023	2143	12117	\$0.71	\$830.73	
<b>Line Total:</b>						<b>\$32.40</b>	

2000 02001006 SOCIAL SECURITY	ROAD DEPARTMENT						
Budget Amt: \$83,999.55	Transactions To Date: \$34,961.97	Voids to Date: \$0.00					
		Balance to Date \$49,037.58					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$2,952.72	\$46,084.86	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$2.43	\$46,082.43	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$7.21	\$46,075.22	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	2314	12277	\$2,778.32	\$43,296.90	
<b>Line Total:</b>						<b>\$5,740.68</b>	

2000 02001007 RETIREMENT	ROAD DEPARTMENT						
Budget Amt: \$169,246.87	Transactions To Date: \$71,409.28	Voids to Date: \$0.00					
		Balance to Date \$97,837.59					
APERS	AP:APERS	07/14/2023	2141	9999999	\$6,167.51	\$91,670.08	
APERS	AP:APERS	07/28/2023	2313	9999999	\$5,788.96	\$85,881.12	
<b>Line Total:</b>						<b>\$11,956.47</b>	

2000 02001009 INSURANCE	ROAD DEPARTMENT					
Budget Amt: \$221,247.00	Transactions To Date: \$89,424.74	Voids to Date: \$0.00				
		Balance to Date \$131,822.26				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2156	12130	\$7,716.80	\$124,105.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2157	12131	\$265.00	\$123,840.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2158	12132	\$76.25	\$123,764.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2159	12133	\$66.03	\$123,698.18
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2329	12313	\$7,716.80	\$115,981.38
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2330	12314	\$265.00	\$115,716.38
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2331	12315	\$76.25	\$115,640.13
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023	2332	12316	\$66.03	\$115,574.10

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## Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.03)	\$115,574.13
<b>Line Total:</b>						<b>\$16,248.13</b>	
<b>2000 02001010 WORKERS COMPENSATION</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$35,000.00</b>		<b>Transactions To Date: \$27,174.46</b>		<b>Voids to Date: \$3,925.91</b>		<b>Balance to Date \$11,751.45</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023		2222	12194	\$3,925.91	\$7,825.54
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023		2308	12273	\$3,925.91	\$3,899.63
<b>Line Total:</b>						<b>\$7,851.82</b>	
<b>2000 02001011 UNEMPLOYMENT INSURANCE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$500.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$500.00</b>	
AR DEPT OF WORKFORCE SERVICES	AP:2023 2ND QTR	07/21/2023		2173	12145	\$2,235.00	(\$1,735.00)
<b>Line Total:</b>						<b>\$2,235.00</b>	
<b>2000 02001015 CLOTHING ALLOWANCE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$600.00</b>	
JOHN A NELSON	PR:JOHN NELSON	07/14/2023		2105	3377	\$81.66	\$518.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$14.97	\$503.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$3.37	\$500.00
<b>Line Total:</b>						<b>\$100.00</b>	
<b>2000 02002002 SMALL EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,000.00</b>	
JOSEPH CHRIS MEACHAM	AP:REIMB CB RADIO	07/21/2023		2164	12136	\$193.57	\$806.43
<b>Line Total:</b>						<b>\$193.57</b>	
<b>2000 02002006 CLOTHING/UNIFORMS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$28,000.00</b>		<b>Transactions To Date: \$15,057.16</b>		<b>Voids to Date: \$2,330.24</b>		<b>Balance to Date \$15,273.08</b>	
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$892.58	\$14,380.50
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$543.45	\$13,837.05
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$539.92	\$13,297.13
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$548.61	\$12,748.52
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$543.45	\$12,205.07
<b>Line Total:</b>						<b>\$3,068.01</b>	
<b>2000 02002007 FUEL/OIL/LUBRICANTS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$250,000.00</b>		<b>Transactions To Date: \$86,839.64</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$163,160.36</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$7,956.02	\$155,204.34
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE	07/26/2023		2262	12227	\$420.36	\$154,783.98
AUTO ZONE #415720	AP:BRAKE SHOES, HOSE ASSY, MOTOR OIL	07/26/2023		2266	12231	\$61.15	\$154,722.83
HOPPER & SONS INC	AP:FUEL-JUDGE	07/26/2023		2284	12249	\$40.91	\$154,681.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HOPPER & SONS INC	AP:FUEL-JUDGE	07/26/2023		2284	12249	\$60.11	\$154,621.81
HOPPER & SONS INC	AP:FUEL-JUDGE	07/26/2023		2284	12249	\$65.19	\$154,556.62
<b>Line Total:</b>						<b>\$8,603.74</b>	
<b>2000 02002008 TIRES/TUBES</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$40,000.00</b>		<b>Transactions To Date: \$40,618.01</b>		<b>Voids to Date: \$3,476.02</b>		<b>Balance to Date \$2,858.01</b>	
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, PATCH, GOOD	07/14/2023		2131	12104	\$3,094.00	(\$235.99)
<b>Line Total:</b>						<b>\$3,094.00</b>	
<b>2000 02002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$25,000.00</b>		<b>Transactions To Date: \$3,627.79</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$21,372.21</b>	
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$1,080.00	\$20,292.21
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	07/26/2023		2279	12244	\$43.55	\$20,248.66
<b>Line Total:</b>						<b>\$1,123.55</b>	
<b>2000 02002025 ASPHALT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$200,000.00</b>		<b>Transactions To Date: \$2,384.61</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$197,615.39</b>	
ATLAS ASPHALT, INC	AP:21.08 TONS EZ-STREET	07/21/2023		2166	12138	\$2,561.64	\$195,053.75
<b>Line Total:</b>						<b>\$2,561.64</b>	
<b>2000 02002026 CULVERTS AND PIPE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$41,444.05</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$58,555.95</b>	
HARDY SALES & SERVICES, INC	AP:BOLTS, NUTS, CULVERTS, BANDS	07/21/2023		2197	12169	\$296.70	\$58,259.25
HARDY SALES & SERVICES, INC	AP:BOLTS, NUTS, CULVERTS, BANDS	07/21/2023		2197	12169	\$225.55	\$58,033.70
HARDY SALES & SERVICES, INC	AP:BOLTS, NUTS, CULVERTS, BANDS	07/21/2023		2197	12169	\$2,680.77	\$55,352.93
<b>Line Total:</b>						<b>\$3,203.02</b>	
<b>2000 02002032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$94,030.64</b>		<b>Voids to Date: \$15,233.05</b>		<b>Balance to Date \$21,202.41</b>	
ACE GLASS REPAIR, INC	AP:ROCK CHIP REPAIR	07/14/2023		2076	12057	\$49.73	\$21,152.68
LOWES	AP:ACCT 9800 626316 8	07/14/2023		2121	12094	\$248.78	\$20,903.90
BEST ONE TIRE OF JACKSON	AP:MED TRUCK REG HOURLY, PATCH, GOOD	07/14/2023		2131	12104	\$125.97	\$20,777.93
RIGGS CAT	AP:CAT YELL GAL, RENTAL-MOTORGRADER	07/21/2023		2163	12135	\$72.94	\$20,704.99
AUTO ZONE #415720	AP:SLIME TIRE GAUGE, TIRE CHUCK, BRAKE	07/21/2023		2165	12137	\$28.13	\$20,676.86
AUTO ZONE #415720	AP:SLIME TIRE GAUGE, TIRE CHUCK, BRAKE	07/21/2023		2165	12137	\$223.06	\$20,453.80
TAG TRUCK CENTER	AP:RUBBER LATCH-HOOD, HUB CAP BULK,	07/21/2023		2172	12144	\$278.80	\$20,175.00
HARDY SALES & SERVICES, INC	AP:BOLTS, NUTS, CULVERTS, BANDS	07/21/2023		2197	12169	\$5.87	\$20,169.13
HARDY SALES & SERVICES, INC	AP:BOLTS, NUTS, CULVERTS, BANDS	07/21/2023		2197	12169	\$7.05	\$20,162.08
JOHN FABICK TRACTOR CO	AP:REPLACE DPF & EGR VALVE/MODEL 320	07/26/2023		2242	12207	\$9,165.09	\$10,996.99
MHC KENWORTH-JONESBORO	AP:KEY-MOLDED BLANK	07/26/2023		2261	12226	\$35.44	\$10,961.55
SCOTT EQUIPMENT COMPANY, LLC	AP:TURBOCHARGER, GASKETS, V-BELT, ET	07/26/2023		2263	12228	\$2,373.13	\$8,588.42

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TERRY-THOMAS FORD OF BLYTHEVILLE	AP:SHAFT	07/26/2023		2264	12229	\$304.54	\$8,283.88
ARKANSAS TRAILER MFG CO INC	AP:AMBER LED STROBE PERM MNT LG	07/26/2023		2265	12230	\$253.00	\$8,030.88
AUTO ZONE #415720	AP:BRAKE SHOES, HOSE ASSY, MOTOR OIL	07/26/2023		2266	12231	\$58.29	\$7,972.59
AUTO ZONE #415720	AP:BRAKE SHOES, HOSE ASSY, MOTOR OIL	07/26/2023		2266	12231	\$68.19	\$7,904.40
AUTO ZONE #415720	AP:BRAKE SHOES, HOSE ASSY, MOTOR OIL	07/26/2023		2266	12231	\$21.98	\$7,882.42
AUTO ZONE #415720	AP:BRAKE SHOES, HOSE ASSY, MOTOR OIL	07/26/2023		2266	12231	\$123.18	\$7,759.24
AUTO ZONE #415720	AP:BRAKE SHOES, HOSE ASSY, MOTOR OIL	07/26/2023		2266	12231	\$24.14	\$7,735.10
BULLARD'S MOTOR SUPPLY INC	AP:SPLSH GD	07/26/2023		2268	12233	\$59.65	\$7,675.45
CROW'S TRUCK SERVICE, INC	AP:ARM COUPLER, SMALL PIVOT ASSY, PT	07/26/2023		2269	12234	(\$46.30)	\$7,721.75
CROW'S TRUCK SERVICE, INC	AP:ARM COUPLER, SMALL PIVOT ASSY, PT	07/26/2023		2269	12234	\$75.49	\$7,646.26
CROW'S TRUCK SERVICE, INC	AP:ARM COUPLER, SMALL PIVOT ASSY, PT	07/26/2023		2269	12234	\$692.12	\$6,954.14
CROW'S TRUCK SERVICE, INC	AP:ARM COUPLER, SMALL PIVOT ASSY, PT	07/26/2023		2269	12234	\$1,521.00	\$5,433.14
CROW'S TRUCK SERVICE, INC	AP:ARM COUPLER, SMALL PIVOT ASSY, PT	07/26/2023		2269	12234	\$5,024.69	\$408.45
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$304.88	\$103.57
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$62.82	\$40.75
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$18.69	\$22.06
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$13.19	\$8.87
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$37.38	(\$28.51)
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$36.28	(\$64.79)
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$107.75	(\$172.54)
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$4.16	(\$176.70)
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$325.29	(\$501.99)
O'REILLY AUTOMOTIVE INC	AP:BRAKE DRUM, BRAKE SHOES, BIT SET, E	07/26/2023		2272	12237	\$14.19	(\$516.18)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$369.49	(\$885.67)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$22.46	(\$908.13)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$144.74	(\$1,052.87)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$537.20	(\$1,590.07)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$738.97	(\$2,329.04)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$97.41	(\$2,426.45)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$67.38	(\$2,493.83)
TAG TRUCK CENTER	AP:COBRA CB, ANTENNA, CONDENSOR, ET	07/26/2023		2273	12238	\$609.60	(\$3,103.43)
FASTENAL COMPANY	AP:LIMEVEST, BLUE VGFT CAP, HCS 1-8X6Z5	07/28/2023		2351	12304	\$309.11	(\$3,412.54)
<b>Line Total:</b>						<b>\$24,614.95</b>	

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$470.99	Voids to Date: \$203.39
		Balance to Date \$1,132.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023
		2233 12205 \$207.58
<b>Line Total:</b>		<b>\$207.58</b>

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<b>2000 02003023</b>	<b>METRO CONNECTION INTERNET</b>						
<b>ROAD DEPARTMENT</b>							
<b>Budget Amt: \$5,500.00</b>	<b>Transactions To Date: \$2,989.98</b>		<b>Voids to Date:</b>	<b>\$1,281.42</b>		<b>Balance to Date</b>	<b>\$3,791.44</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.60	\$2,761.84
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$251.82	\$2,510.02
<b>Line Total:</b>						<b>\$1,281.42</b>	
<b>2000 02003050</b>	<b>PUBLIC LIABILITY</b>						
<b>ROAD DEPARTMENT</b>							
<b>Budget Amt: \$9,600.00</b>	<b>Transactions To Date: \$8,055.72</b>		<b>Voids to Date:</b>	<b>\$1,342.62</b>		<b>Balance to Date</b>	<b>\$2,886.90</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$1,342.62	\$1,544.28
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$1,342.62	\$201.66
<b>Line Total:</b>						<b>\$2,685.24</b>	
<b>2000 02003053</b>	<b>FLEET INSURANCE</b>						
<b>ROAD DEPARTMENT</b>							
<b>Budget Amt: \$32,000.00</b>	<b>Transactions To Date: \$21,394.30</b>		<b>Voids to Date:</b>	<b>\$3,139.89</b>		<b>Balance to Date</b>	<b>\$13,745.59</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$3,139.89	\$10,605.70
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$3,139.89	\$7,465.81
<b>Line Total:</b>						<b>\$6,279.78</b>	
<b>2000 02003055</b>	<b>SMALL PROPERTY INSURANCE</b>						
<b>ROAD DEPARTMENT</b>							
<b>Budget Amt: \$11,000.00</b>	<b>Transactions To Date: \$4,780.08</b>		<b>Voids to Date:</b>	<b>\$796.68</b>		<b>Balance to Date</b>	<b>\$7,016.60</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$796.68	\$6,219.92
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$796.68	\$5,423.24
<b>Line Total:</b>						<b>\$1,593.36</b>	
<b>2000 02003060</b>	<b>UTILITIES</b>						
<b>ROAD DEPARTMENT</b>							
<b>Budget Amt: \$11,500.00</b>	<b>Transactions To Date: \$3,692.90</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,807.10</b>
BURDETTE WATER	AP:UTILITIES	07/07/2023		2058	12039	\$33.51	\$7,773.59
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$279.39	\$7,494.20
BLACK HILLS ENERGY	AP:ACCT 1981 3850 45	07/26/2023		2283	12248	\$1,102.00	\$6,392.20
<b>Line Total:</b>						<b>\$1,414.90</b>	
<b>2000 02003073</b>	<b>EQUIPMENT LEASE</b>						
<b>ROAD DEPARTMENT</b>							
<b>Budget Amt: \$200,000.00</b>	<b>Transactions To Date: \$96,673.43</b>		<b>Voids to Date:</b>	<b>\$7,830.71</b>		<b>Balance to Date</b>	<b>\$111,157.28</b>
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	07/07/2023		2061	12042	\$7,830.71	\$103,326.57
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	07/14/2023		2078	12059	\$1,814.97	\$101,511.60
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	07/14/2023		2078	12059	\$1,814.97	\$99,696.63
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	07/14/2023		2078	12059	\$1,814.97	\$97,881.66
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	07/14/2023		2078	12059	\$1,814.97	\$96,066.69
RIGGS CAT	AP:CAT YELL GAL, RENTAL-MOTORGRADER	07/21/2023		2163	12135	\$10,925.65	\$85,141.04
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	07/26/2023		2267	12232	\$82.13	\$85,058.91

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$26,098.37</b>	
<b>2000 02003102</b>	<b>SERVICE CONTRACTS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$479.00</b>	<b>Transactions To Date: \$401.13</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$77.87</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, ACCT 12226	07/21/2023		2184	12156	\$52.80	\$25.07
<b>Line Total:</b>						<b>\$52.80</b>	
<b>2000 02004005</b>	<b>VEHICLE PURCHASE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$210,000.00</b>	<b>Transactions To Date: \$97,490.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$112,510.00</b>	
CAVENAUGH FORD LINCOLN	AP:2019, 2020 & 2021 FORD F150 TRUCKS	07/28/2023		2340	12293	\$41,700.00	\$70,810.00
CAVENAUGH FORD LINCOLN	AP:2019, 2020 & 2021 FORD F150 TRUCKS	07/28/2023		2340	12293	\$36,276.00	\$34,534.00
CAVENAUGH FORD LINCOLN	AP:2019, 2020 & 2021 FORD F150 TRUCKS	07/28/2023		2340	12293	\$39,979.00	(\$5,445.00)
<b>Line Total:</b>						<b>\$117,955.00</b>	
<b>2000 02005005</b>	<b>LEASE/PURCHASE EQUIPMENT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$53,000.00</b>	<b>Transactions To Date: \$32,315.17</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$20,684.83</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRIN & INT-JULY & AUG	07/21/2023		2185	12157	\$2,584.37	\$18,100.46
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRIN & INT-JULY & AUG	07/21/2023		2185	12157	\$2,597.27	\$15,503.19
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST	07/26/2023		2277	12242	\$2,858.91	\$12,644.28
<b>Line Total:</b>						<b>\$8,040.55</b>	
<b>2000 02005006</b>	<b>LEASE PURCHASE INTEREST</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$4,800.00</b>	<b>Transactions To Date: \$7,364.98</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date (\$2,564.98)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRIN & INT-JULY & AUG	07/21/2023		2185	12157	\$1,424.02	(\$3,989.00)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRIN & INT-JULY & AUG	07/21/2023		2185	12157	\$1,411.12	(\$5,400.12)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST	07/26/2023		2277	12242	\$1,149.48	(\$6,549.60)
<b>Line Total:</b>						<b>\$3,984.62</b>	
				<b>ROAD DEPARTMENT</b>	<b>Office Total:</b>	<b>\$337,199.87</b>	
					<b>Fund Total:</b>	<b>\$337,199.87</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2003 02002007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
<b>Budget Amt: \$145,000.00</b>	<b>Transactions To Date: \$87,436.50</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$57,563.50</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$15,276.10	\$42,287.40
<b>Line Total:</b>						<b>\$15,276.10</b>	
				<b>ROAD DEPARTMENT Office Total:</b>		<b>\$15,276.10</b>	
<b>Fund Total:</b>						<b>\$15,276.10</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3000 01033020 TELEPHONE</b>			<b>TREASURER</b>				
<b>Budget Amt: \$2,700.00</b>	<b>Transactions To Date: \$1,537.05</b>		<b>VOIDS TO DATE:</b>	<b>\$627.22</b>		<b>Balance to Date \$1,790.17</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$60.88	\$1,729.29
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$94.82	\$1,634.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.28	\$1,061.19
<b>Line Total:</b>						<b>\$728.98</b>	
<b>TREASURER Office Total:</b>						<b>\$728.98</b>	
<b>Fund Total:</b>						<b>\$728.98</b>	



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01043020 TELEPHONE</b>				<b>COUNTY COLLECTOR</b>			
Budget Amt: \$5,900.00		Transactions To Date: \$3,373.78		Voids to Date: \$1,284.66		Balance to Date \$3,810.88	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$243.52	\$3,567.36
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$277.46	\$3,289.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$351.99	\$2,937.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.25	\$2,364.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$133.63	\$2,231.03
<b>Line Total:</b>						<b>\$1,579.85</b>	
<b>3001 01043023 METRO CONNECTION INTERNET</b>				<b>COUNTY COLLECTOR</b>			
Budget Amt: \$9,800.00		Transactions To Date: \$5,598.39		Voids to Date: \$2,399.31		Balance to Date \$6,600.92	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.63	\$5,571.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$318.75	\$5,252.54
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$319.32	\$4,933.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$731.61	\$4,201.61
<b>Line Total:</b>						<b>\$2,399.31</b>	
<b>3001 01043030 TRAVEL</b>				<b>COUNTY COLLECTOR</b>			
Budget Amt: \$3,000.00		Transactions To Date: \$584.48		Voids to Date: \$0.00		Balance to Date \$2,415.52	
SUSAN MCCORMICK SHORT	AP:264 MILES @ 52	07/07/2023		2063	12044	\$137.28	\$2,278.24
<b>Line Total:</b>						<b>\$137.28</b>	
<b>3001 01043100 OTHER MISCELLANEOUS</b>				<b>COUNTY COLLECTOR</b>			
Budget Amt: \$1,000.00		Transactions To Date: \$513.27		Voids to Date: \$126.96		Balance to Date \$613.69	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/26/2023		2243	12208	\$126.96	\$486.73
<b>Line Total:</b>						<b>\$126.96</b>	
<b>3001 01043102 SERVICE CONTRACTS</b>				<b>COUNTY COLLECTOR</b>			
Budget Amt: \$9,600.00		Transactions To Date: \$1,043.73		Voids to Date: \$0.00		Balance to Date \$8,556.27	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	07/21/2023		2167	12139	\$488.34	\$8,067.93
<b>Line Total:</b>						<b>\$488.34</b>	
				<b>COUNTY COLLECTOR</b>		<b>Office Total: \$4,731.74</b>	
						<b>Fund Total: \$4,731.74</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04043023</b>	<b>METRO CONNECTION INTERNET</b>						
				<b>COURT AUTO ACT 1809</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$3,744.60</b>			<b>VOIDS TO DATE: \$1,477.00</b>		<b>Balance to Date \$6,732.40</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.60	\$5,702.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$671.10	\$5,031.70
<b>Line Total:</b>						<b>\$1,700.70</b>	
				<b>COURT AUTO ACT 1809</b>	<b>Office Total:</b>	<b>\$1,700.70</b>	
<b>Fund Total:</b>						<b>\$1,700.70</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01023020 TELEPHONE</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,400.00		Transactions To Date: \$4,801.76		Voids to Date: \$1,459.51		Balance to Date \$6,057.75	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$547.92	\$5,509.83
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$581.86	\$4,927.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$351.99	\$4,575.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.28	\$4,002.70
<b>Line Total:</b>						<b>\$2,055.05</b>	
<b>3006 01023023 METRO CONNECTION INTERNET</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,300.00		Transactions To Date: \$4,109.63		Voids to Date: \$1,761.27		Balance to Date \$6,951.64	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.63	\$5,922.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$731.64	\$5,190.37
<b>Line Total:</b>						<b>\$1,761.27</b>	
<b>3006 01023030 TRAVEL</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$548.60		Voids to Date: \$0.00		Balance to Date \$2,451.40	
MAGIN MILES	AP:44 MILES @ 52	07/07/2023		2056	12037	\$22.88	\$2,428.52
<b>Line Total:</b>						<b>\$22.88</b>	
<b>3006 01023102 SERVICE CONTRACTS</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$35,000.00		Transactions To Date: \$13,040.89		Voids to Date: \$1,450.23		Balance to Date \$23,409.34	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-MAY, QTRLY INSTALL	07/14/2023		2091	12072	\$1,588.65	\$21,820.69
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-MAY, QTRLY INSTALL	07/14/2023		2091	12072	\$1,500.00	\$20,320.69
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC -JULY	07/14/2023		2092	12073	\$1,450.23	\$18,870.46
<b>Line Total:</b>						<b>\$4,538.88</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total: \$8,378.08</b>	
						<b>Fund Total: \$8,378.08</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3008 06009999</b>	<b>TRANSFER TO COUNTY LIBRARY</b>						
			<b>COUNTY LIBRARY</b>				
<b>Budget Amt: \$882,000.00</b>	<b>Transactions To Date: \$774,750.61</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$107,249.39</b>
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-JUNE-PAYABLE JULY & INT	07/28/2023		2333	12286	\$129,429.42	(\$22,180.03)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-JUNE-PAYABLE JULY & INT	07/28/2023		2333	12286	\$46.53	(\$22,226.56)
<b>Line Total:</b>						<b>\$129,475.95</b>	
				<b>COUNTY LIBRARY</b>	<b>Office Total:</b>	<b>\$129,475.95</b>	
<b>Fund Total:</b>						<b>\$129,475.95</b>	



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2327	12311	\$12.95	\$176,834.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$9.20	\$176,825.77
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$402.15	\$176,423.62
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$47.85	\$176,375.77
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$8.70	\$176,367.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$95.05	\$176,272.02
<b>Line Total:</b>						<b>\$25,958.42</b>	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$18,089.76	\$9,044.88	\$0.00	\$9,044.88
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/14/2023	2106 9999999 \$600.59 \$8,444.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142 12116 \$84.54 \$8,359.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023	2143 12117 \$10.63 \$8,349.12
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/28/2023	2236 9999999 \$600.59 \$7,748.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	2314 12277 \$84.54 \$7,663.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023	2315 12278 \$10.63 \$7,653.36
<b>Line Total:</b>			<b>\$1,391.52</b>

3009 07001004 CONTRACT LABOR		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$1,124.55	\$0.00	\$10,875.45
TEMPS PLUS, INC	AP:24.0 HRS@\$18.90 & 1.50 HRS@\$28.35-	07/07/2023	2055 12036 \$567.01 \$10,308.44
TEMPS PLUS, INC	AP:40HRS@\$18.90, 2.50HRS@\$28.35-DAVI	07/14/2023	2103 12083 \$826.88 \$9,481.56
TEMPS PLUS, INC	AP:16HRS@\$18.90, 3.50HRS@\$28.35-DAVI	07/21/2023	2210 12182 \$401.63 \$9,079.93
TEMPS PLUS, INC	AP:40HRS@\$18.90, 2.50HRS@\$28.35-DAVI	07/26/2023	2247 12212 \$826.88 \$8,253.05
<b>Line Total:</b>			<b>\$2,622.40</b>

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$28,798.72	\$0.00	\$1,201.28
KENNETH J BUCK	PR:KENNETH BUCK	07/14/2023	2106 9999999 \$104.76 \$1,096.52
KENNETH J BUCK	PR:KENNETH BUCK	07/14/2023	2106 9999999 \$196.45 \$900.07
DAVID A DEES	PR:DAVID DEES	07/14/2023	2106 9999999 \$203.96 \$696.11
DAVID A DEES	PR:DAVID DEES	07/14/2023	2106 9999999 \$87.41 \$608.70
LORENE DUGAN	PR:LORENE DUGAN	07/14/2023	2106 9999999 \$106.52 \$502.18
LORENE DUGAN	PR:LORENE DUGAN	07/14/2023	2106 9999999 \$49.94 \$452.24
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/14/2023	2106 9999999 \$40.60 \$411.64
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/14/2023	2106 9999999 \$50.76 \$360.88
TERRI J FERGUSON	PR:TERRI FERGUSON	07/14/2023	2106 9999999 \$41.34 \$319.54
TERRI J FERGUSON	PR:TERRI FERGUSON	07/14/2023	2106 9999999 \$51.67 \$267.87
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/14/2023	2106 9999999 \$49.49 \$218.38
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/14/2023	2106 3378 \$118.43 \$99.95

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/14/2023		2106	3378	\$222.13	(\$122.18)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/14/2023		2106	3379	\$42.55	(\$164.73)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/14/2023		2106	3379	\$53.18	(\$217.91)
EARL K SIGMAN	PR:EARL SIGMAN	07/14/2023		2106	9999999	\$41.32	(\$259.23)
EARL K SIGMAN	PR:EARL SIGMAN	07/14/2023		2106	9999999	\$51.67	(\$310.90)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$234.40	(\$545.30)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$52.47	(\$597.77)
KENNETH J BUCK	PR:KENNETH BUCK	07/28/2023		2236	9999999	\$138.78	(\$736.55)
KENNETH J BUCK	PR:KENNETH BUCK	07/28/2023		2236	9999999	\$299.31	(\$1,035.86)
DAVID A DEES	PR:DAVID DEES	07/28/2023		2236	9999999	\$717.11	(\$1,752.97)
LORENE DUGAN	PR:LORENE DUGAN	07/28/2023		2236	9999999	\$218.87	(\$1,971.84)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/28/2023		2236	9999999	\$101.44	(\$2,073.28)
TERRI J FERGUSON	PR:TERRI FERGUSON	07/28/2023		2236	9999999	\$103.26	(\$2,176.54)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/28/2023		2236	9999999	\$105.44	(\$2,281.98)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/28/2023		2236	3389	\$118.44	(\$2,400.42)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/28/2023		2236	3389	\$222.09	(\$2,622.51)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/28/2023		2236	3390	\$28.39	(\$2,650.90)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/28/2023		2236	3390	\$53.23	(\$2,704.13)
EARL K SIGMAN	PR:EARL SIGMAN	07/28/2023		2236	9999999	\$105.77	(\$2,809.90)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$316.66	(\$3,126.56)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$78.58	(\$3,205.14)

**Line Total: \$4,406.42**

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$15,440.64					
	Voids to Date: \$0.00					
	Balance to Date \$16,601.00					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$981.55	\$15,619.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$53.23	\$15,566.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$133.74	\$15,432.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	2314	12277	\$954.47	\$14,478.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	2314	12277	\$53.23	\$14,424.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	2314	12277	\$194.34	\$14,230.44

**Line Total: \$2,370.56**

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$61,395.70	Transactions To Date: \$30,229.92					
	Voids to Date: \$0.00					
	Balance to Date \$31,165.78					
APERS	AP:APERS	07/14/2023	2141	9999999	\$2,294.66	\$28,871.12
APERS	AP:APERS	07/28/2023	2313	9999999	\$2,357.23	\$26,513.89

**Line Total: \$4,651.89**

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001009</b>	<b>INSURANCE</b>						
<b>Budget Amt: \$85,289.04</b>		<b>Transactions To Date: \$35,311.26</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$49,977.78</b>	
				<b>COUNTY LANDFILL/SANITATION</b>			
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$2,791.05	\$47,186.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$100.75	\$47,085.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$27.45	\$47,058.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$23.36	\$47,035.17
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$2,791.05	\$44,244.12
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$100.75	\$44,143.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$27.45	\$44,115.92
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$23.36	\$44,092.56
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$44,092.57
<b>Line Total:</b>						<b>\$5,885.21</b>	
<b>3009 07001010</b>	<b>WORKERS COMPENSATION</b>						
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$8,867.40</b>		<b>VOIDS TO DATE: \$1,226.40</b>		<b>Balance to Date \$7,359.00</b>	
				<b>COUNTY LANDFILL/SANITATION</b>			
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023		2222	12194	\$1,226.40	\$6,132.60
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023		2308	12273	\$1,226.40	\$4,906.20
<b>Line Total:</b>						<b>\$2,452.80</b>	
<b>3009 07002006</b>	<b>CLOTHING/UNIFORMS</b>						
<b>Budget Amt: \$17,000.00</b>		<b>Transactions To Date: \$12,363.68</b>		<b>VOIDS TO DATE: \$1,925.95</b>		<b>Balance to Date \$6,562.27</b>	
				<b>COUNTY LANDFILL/SANITATION</b>			
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$437.51	\$6,124.76
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$413.47	\$5,711.29
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$428.50	\$5,282.79
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$410.44	\$4,872.35
CINTAS CORPORATION NO 2	AP:16263721, 16263758, 16263932, 162637	07/14/2023		2134	12107	\$73.03	\$4,799.32
<b>Line Total:</b>						<b>\$1,762.95</b>	
<b>3009 07002007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
<b>Budget Amt: \$250,000.00</b>		<b>Transactions To Date: \$99,432.82</b>		<b>VOIDS TO DATE: \$2,813.63</b>		<b>Balance to Date \$153,380.81</b>	
				<b>COUNTY LANDFILL/SANITATION</b>			
MID-SOUTH SALES, INC	AP:DIESEL	07/14/2023		2099	12080	\$2,005.73	\$151,375.08
MID-SOUTH SALES, INC	AP:DIESEL	07/14/2023		2099	12080	\$1,773.23	\$149,601.85
MID-SOUTH SALES, INC	AP:DIESEL	07/14/2023		2099	12080	\$1,602.90	\$147,998.95
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$2,386.87	\$145,612.08
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/21/2023		2214	12186	\$1,440.99	\$144,171.09
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/21/2023		2214	12186	\$668.28	\$143,502.81
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/21/2023		2214	12186	\$1,546.65	\$141,956.16
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/21/2023		2214	12186	\$2,088.48	\$139,867.68
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/21/2023		2214	12186	\$998.58	\$138,869.10



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$14,511.71</b>	
<b>3009 07002009</b>	<b>PRINTING/SUPPLIES</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$0.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,000.00</b>	
CAROLINA SOFTWARE	AP: 3RD QTR SOFTWARE SUPPORT, LASER	07/14/2023		2094	12075	\$534.60	\$465.40
<b>Line Total:</b>						<b>\$534.60</b>	
<b>3009 07002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$17,594.42</b>			<b>Voids to Date: \$1,266.06</b>		<b>Balance to Date (\$6,328.36)</b>	
HARDY SALES & SERVICES, INC	AP: ROUNDUP PM3	07/14/2023		2096	12077	\$497.25	(\$6,825.61)
HARDY SALES & SERVICES, INC	AP: ROUNDUP PM3	07/14/2023		2096	12077	\$497.25	(\$7,322.86)
BUGMOBILE OF ARKANSAS INC	AP: MTHLY PEST-ACCT 8546, ACCT 12226	07/21/2023		2184	12156	\$99.00	(\$7,421.86)
MARMIC FIRE & SAFETY	AP: INSPECT, HYDROTEST, VALVE STEM, DR	07/21/2023		2211	12183	\$1,149.04	(\$8,570.90)
<b>Line Total:</b>						<b>\$2,242.54</b>	
<b>3009 07002027</b>	<b>GRAVEL, DIRT, SLAG AND SAND</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$26,440.33</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$48,559.67</b>	
LEVY NYS MILL SERVICES	AP: 456.27 UNITS SLAG	07/21/2023		2213	12185	\$2,268.85	\$46,290.82
<b>Line Total:</b>						<b>\$2,268.85</b>	
<b>3009 07002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$24,864.50</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$75,135.50</b>	
JOHN DEERE FINANCIAL	AP: DRAWBAR, CYLINDER, EYEBOLT, MIRROR	07/14/2023		2095	12076	\$3,903.66	\$71,231.84
JOHN DEERE FINANCIAL	AP: DRAWBAR, CYLINDER, EYEBOLT, MIRROR	07/14/2023		2095	12076	\$504.10	\$70,727.74
RIGGS CAT	AP: VALVE GP-SOL, RECHARGE A/C	07/14/2023		2100	12081	\$786.44	\$69,941.30
RIGGS CAT	AP: VALVE GP-SOL, RECHARGE A/C	07/14/2023		2100	12081	\$1,279.66	\$68,661.64
RIGGS CAT	AP: VALVE GP-SOL, RECHARGE A/C	07/14/2023		2100	12081	\$405.03	\$68,256.61
OSCAR'S AUTO SALVAGE & SALES LLC	AP: SCAN, PARTS, LABOR, PULL ENGINE F	07/14/2023		2136	12109	\$2,011.05	\$66,245.56
OSCAR'S AUTO SALVAGE & SALES LLC	AP: SCAN, PARTS, LABOR, PULL ENGINE F	07/14/2023		2136	12109	\$872.00	\$65,373.56
RIGGS CAT	AP: PAINT-BLACK	07/14/2023		2137	12110	\$81.70	\$65,291.86
ARC MO LLC	AP: REPAIR LOADER-FAN MOTOR MOUNT, A	07/21/2023		2196	12168	\$1,491.00	\$63,800.86
RIGGS CAT	AP: HOSE AS, SEAL, ORING, SERV TRK MIL	07/21/2023		2212	12184	\$1,506.71	\$62,294.15
RIGGS CAT	AP: HOSE AS, SEAL, ORING, SERV TRK MIL	07/21/2023		2212	12184	\$234.83	\$62,059.32
BULLARD'S MOTOR SUPPLY INC	AP: FITTING, HYD HOSE, PULLER 8 WAY, HE	07/26/2023		2280	12245	\$12.09	\$62,047.23
BULLARD'S MOTOR SUPPLY INC	AP: FITTING, HYD HOSE, PULLER 8 WAY, HE	07/26/2023		2280	12245	\$21.76	\$62,025.47
BULLARD'S MOTOR SUPPLY INC	AP: FITTING, HYD HOSE, PULLER 8 WAY, HE	07/26/2023		2280	12245	\$59.55	\$61,965.92
FASTENAL COMPANY	AP: LIMEVEST, BLUE VGFT CAP, HCS 1-8X6Z5	07/28/2023		2351	12304	\$35.78	\$61,930.14
FASTENAL COMPANY	AP: LIMEVEST, BLUE VGFT CAP, HCS 1-8X6Z5	07/28/2023		2351	12304	\$19.43	\$61,910.71
<b>Line Total:</b>						<b>\$13,224.79</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07003001</b>	<b>TRUST FUND FEES</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$2,911.87</b>			<b>Voids to Date: \$500.00</b>		<b>Balance to Date \$7,588.13</b>	
REGIONS	AP:2023 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2023		2174	12146	\$2,161.87	\$5,426.26
REGIONS	AP:2023 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2023		2174	12146	\$259.16	\$5,167.10
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INT-CELL CONSTRUCT LOAN	07/21/2023		2176	12148	\$500.00	\$4,667.10
<b>Line Total:</b>						<b>\$2,921.03</b>	
<b>3009 07003009</b>	<b>PROFESSIONAL SERVICES</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$190,000.00</b>	<b>Transactions To Date: \$85,228.32</b>			<b>Voids to Date: \$12,044.17</b>		<b>Balance to Date \$116,815.85</b>	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	07/14/2023		2097	12078	\$12,651.20	\$104,164.65
FTN ASSOCIATES, LTD	AP:2023 GW SERVICES	07/21/2023		2171	12143	\$12,919.29	\$91,245.36
PACE ANALYTICAL NATIONAL	AP:METALS LIST	07/21/2023		2226	12198	\$326.90	\$90,918.46
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	07/26/2023		2295	12260	\$283.05	\$90,635.41
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, ANNUAL ENGINEER	07/26/2023		2295	12260	\$1,614.15	\$89,021.26
<b>Line Total:</b>						<b>\$27,794.59</b>	
<b>3009 07003020</b>	<b>TELEPHONE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$586.50</b>			<b>Voids to Date: \$252.90</b>		<b>Balance to Date \$666.40</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$257.08	\$409.32
<b>Line Total:</b>						<b>\$257.08</b>	
<b>3009 07003023</b>	<b>METRO CONNECTION INTERNET</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$4,503.31</b>			<b>Voids to Date: \$1,929.99</b>		<b>Balance to Date \$5,426.68</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,029.60	\$4,397.08
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$900.39	\$3,496.69
<b>Line Total:</b>						<b>\$1,929.99</b>	
<b>3009 07003032</b>	<b>HAULING LEACHATE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$80,000.00</b>	<b>Transactions To Date: \$42,019.50</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$37,980.50</b>	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$37,490.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$36,999.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$36,509.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$36,018.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$35,528.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$35,037.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$34,547.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$34,056.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$33,566.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$33,075.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$32,585.00

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$32,094.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$31,604.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$31,113.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$30,623.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$30,132.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$29,642.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$29,151.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$28,661.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$28,170.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$27,680.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$27,189.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$26,699.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$26,208.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-95 THRU 2023-11	07/21/2023		2216	12188	\$490.50	\$25,718.00
<b>Line Total:</b>						<b>\$12,262.50</b>	
<b>3009 07003053 FLEET INSURANCE</b>		<b>Transactions To Date: \$3,823.51</b>		<b>COUNTY LANDFILL/SANITATION</b>		<b>Balance to Date \$2,598.05</b>	
<b>Budget Amt: \$6,000.00</b>				<b>Voids to Date: \$421.56</b>			
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$421.56	\$2,176.49
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$421.56	\$1,754.93
<b>Line Total:</b>						<b>\$843.12</b>	
<b>3009 07003055 SMALL PROPERTY INSURANCE</b>		<b>Transactions To Date: \$4,773.48</b>		<b>COUNTY LANDFILL/SANITATION</b>		<b>Balance to Date \$6,022.10</b>	
<b>Budget Amt: \$10,000.00</b>				<b>Voids to Date: \$795.58</b>			
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$795.58	\$5,226.52
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$795.58	\$4,430.94
<b>Line Total:</b>						<b>\$1,591.16</b>	
<b>3009 07003060 UTILITIES</b>		<b>Transactions To Date: \$3,905.55</b>		<b>COUNTY LANDFILL/SANITATION</b>		<b>Balance to Date \$4,094.45</b>	
<b>Budget Amt: \$8,000.00</b>				<b>Voids to Date: \$0.00</b>			
BURDETTE WATER	AP:UTILITIES	07/07/2023		2058	12039	\$33.51	\$4,060.94
BURDETTE WATER	AP:UTILITIES	07/07/2023		2058	12039	\$115.52	\$3,945.42
BURDETTE WATER	AP:UTILITIES	07/07/2023		2058	12039	\$33.51	\$3,911.91
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$56.73	\$3,855.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$27.03	\$3,828.15
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$142.30	\$3,685.85
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$21.90	\$3,663.95
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$21.33	\$3,642.62
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$38.28	\$3,604.34
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$109.30	\$3,495.04

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$599.41</b>	
<b>3009 07003073</b>	<b>EQUIPMENT LEASE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$400,000.00</b>	<b>Transactions To Date: \$168,338.25</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$231,661.75</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	07/07/2023		2066	12047	\$9,419.36	\$222,242.39
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239-JUNE, LATE FEE-MAY	07/14/2023		2112	12085	\$20,410.26	\$201,832.13
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239-JUNE, LATE FEE-MAY	07/14/2023		2112	12085	\$1,020.51	\$200,811.62
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, LATE FEE	07/26/2023		2274	12239	\$6,968.05	\$193,843.57
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000, LATE FEE	07/26/2023		2274	12239	\$348.40	\$193,495.17
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521, 2022 PPT	07/26/2023		2275	12240	\$9,419.36	\$184,075.81
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	07/26/2023		2276	12241	\$9,157.45	\$174,918.36
<b>Line Total:</b>						<b>\$56,743.39</b>	
<b>3009 07003080</b>	<b>PUBLIC RECORDS/PHOTO</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$1,000.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,000.00</b>	
CAROLINA SOFTWARE	AP: 3RD QTR SOFTWARE SUPPORT, LASER	07/14/2023		2094	12075	\$500.00	\$500.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>3009 07003102</b>	<b>SERVICE CONTRACTS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$600.00</b>	<b>Transactions To Date: \$838.85</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$238.85)</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	07/26/2023		2279	12244	\$98.00	(\$336.85)
<b>Line Total:</b>						<b>\$98.00</b>	
<b>3009 07003110</b>	<b>PROPERTY TAX</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$6,500.00</b>	<b>Transactions To Date: \$12,834.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$6,334.00)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521, 2022 PPT	07/26/2023		2275	12240	\$4,080.82	(\$10,414.82)
<b>Line Total:</b>						<b>\$4,080.82</b>	
<b>3009 07003177</b>	<b>SIGNS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$500.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$500.00</b>	
D & H SIGNS AND SERVICES, LLC	AP:6 SIGNS	07/14/2023		2098	12079	\$545.53	(\$45.53)
<b>Line Total:</b>						<b>\$545.53</b>	
<b>3009 07004205</b>	<b>MANDATED TRUST PAYMENT</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$55,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$55,000.00</b>	
MISSISSIPPI COUNTY LANDFILL	AP:2022 MANDATED TRUST PMT, CLASS 1	07/26/2023		2270	12235	\$40,842.00	\$14,158.00
MISSISSIPPI COUNTY LANDFILL	AP:2022 MANDATED TRUST PMT, CLASS 4	07/26/2023		2271	12236	\$2,810.00	\$11,348.00
MISSISSIPPI COUNTY LANDFILL	AP:2023 MANDATED TRUST PAYMENT	07/28/2023		2348	12301	\$43,149.00	(\$31,801.00)
MISSISSIPPI COUNTY LANDFILL	AP:2023 MANDATED TRUST PAYMENT CLAS	07/28/2023		2349	12302	\$4,139.00	(\$35,940.00)
<b>Line Total:</b>						<b>\$90,940.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07004600</b>	<b>SPECIAL LEGAL FEES</b>						
	<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$67,760.00</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$182,240.00</b>	
ADEQ-SOLID WASTE DIVISION	AP:2023 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2023		2215	12187	\$46,735.00	\$135,505.00
ADEQ-SOLID WASTE DIVISION	AP:2023 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2023		2215	12187	\$5,642.50	\$129,862.50
ADEQ-SOLID WASTE DIVISION	AP:2023 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2023		2215	12187	\$8,580.00	\$121,282.50
ADEQ-SOLID WASTE DIVISION	AP:2023 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2023		2215	12187	\$25.00	\$121,257.50
<b>Line Total:</b>						<b>\$60,982.50</b>	
<b>3009 07005003</b>	<b>NOTE PRINCIPAL (2017 CELL)</b>						
	<b>Budget Amt: \$306,203.00</b>	<b>Transactions To Date: \$152,056.02</b>	<b>VOIDS TO DATE: \$25,342.67</b>			<b>Balance to Date \$179,489.65</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INT-CELL CONSTRUCT LOAN	07/21/2023		2176	12148	\$25,342.67	\$154,146.98
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INT-CELL CONSTRUCT LOAN	07/21/2023		2176	12148	\$25,691.17	\$128,455.81
<b>Line Total:</b>						<b>\$51,033.84</b>	
<b>3009 07005004</b>	<b>NOTE INTEREST (2017 CELL)</b>						
	<b>Budget Amt: \$25,633.00</b>	<b>Transactions To Date: \$13,861.98</b>	<b>VOIDS TO DATE: \$2,310.33</b>			<b>Balance to Date \$14,081.35</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INT-CELL CONSTRUCT LOAN	07/21/2023		2176	12148	\$2,310.33	\$11,771.02
REGIONS CORPORATE TRUST	AP:1/12 PRIN & INT-CELL CONSTRUCT LOAN	07/21/2023		2176	12148	\$1,961.83	\$9,809.19
<b>Line Total:</b>						<b>\$4,272.16</b>	
<b>COUNTY LANDFILL/SANITATION</b>						<b>Office Total:</b>	<b>\$401,679.78</b>
<b>Fund Total:</b>						<b>\$401,679.78</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3014 04003102</b>	<b>SERVICE CONTRACTS</b>						
	<b>Budget Amt: \$4,500.00</b>						
	<b>Transactions To Date: \$710.33</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,789.67</b>	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	07/26/2023		2254	12219	\$162.72	\$3,626.95
<b>Line Total:</b>						<b>\$162.72</b>	
				<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>Office Total:</b>	<b>\$162.72</b>
						<b>Fund Total:</b>	<b>\$162.72</b>

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3019 05053180</b>	<b>OTHER MISCELLANEOUS</b>						
	<b>Budget Amt: \$1,800.00</b>						
	<b>Transactions To Date: \$573.97</b>						
				<b>ACT 122 BOATING SAFETY</b>			
				<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,226.03</b>
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	07/26/2023		2282	12247	\$1,162.63	\$63.40
<b>Line Total:</b>						<b>\$1,162.63</b>	
				<b>ACT 122 BOATING SAFETY Office Total:</b>		<b>\$1,162.63</b>	
				<b>Fund Total:</b>		<b>\$1,162.63</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011001</b>	<b>SALARIES, FULL-TIME</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$67,507.20</b>	<b>Transactions To Date: \$33,753.59</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$33,753.61</b>
JACK W CATCHING	PR:JACK CATCHING	07/14/2023		2107	9999999	\$885.09	\$32,868.52
JACK W CATCHING	PR:JACK CATCHING	07/14/2023		2107	9999999	\$317.92	\$32,550.60
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/14/2023		2107	9999999	\$799.44	\$31,751.16
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/14/2023		2107	9999999	\$322.64	\$31,428.52
APERS	AP:APERS	07/14/2023		2141	9999999	\$83.25	\$31,345.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$516.41	\$30,828.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$86.87	\$30,741.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$15.58	\$30,726.41
JACK W CATCHING	PR:JACK CATCHING	07/28/2023		2237	9999999	\$901.21	\$29,825.20
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/28/2023		2237	9999999	\$838.56	\$28,986.64
APERS	AP:APERS	07/28/2023		2313	9999999	\$61.25	\$28,925.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$361.85	\$28,563.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$48.75	\$28,514.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$15.58	\$28,499.21
<b>Line Total:</b>						<b>\$5,254.40</b>	
<b>3020 05011006</b>	<b>SOCIAL SECURITY</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$5,164.30</b>	<b>Transactions To Date: \$2,567.86</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,596.44</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$230.39	\$2,366.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$169.19	\$2,196.86
<b>Line Total:</b>						<b>\$399.58</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$10,342.11</b>	<b>Transactions To Date: \$5,170.96</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$5,171.15</b>
APERS	AP:APERS	07/14/2023		2141	9999999	\$463.76	\$4,707.39
APERS	AP:APERS	07/28/2023		2313	9999999	\$341.20	\$4,366.19
<b>Line Total:</b>						<b>\$804.96</b>	
<b>3020 05011009</b>	<b>INSURANCE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$904.80</b>	<b>Transactions To Date: \$364.87</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$539.93</b>
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$21.20	\$518.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$6.10	\$512.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$3.11	\$509.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$21.20	\$488.32
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$6.10	\$482.22
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$3.11	\$479.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$479.12



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$60.81</b>	
<b>3020 05011010</b>	<b>WORKERS COMPENSATION</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$3,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,136.78</b>	<b>Voids to Date:</b>	<b>\$264.13</b>	<b>Balance to Date</b>	<b>\$1,127.35</b>
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023		2222	12194	\$264.13	\$863.22
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023		2308	12273	\$264.13	\$599.09
<b>Line Total:</b>						<b>\$528.26</b>	
<b>3020 05013009</b>	<b>CONTRACT LABOR</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$15,000.00</b>	<b>Transactions To Date:</b>	<b>\$0.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$15,000.00</b>
ROBERT MIDDLETON III	AP:2023 1ST & 2ND QTR MAPPING	07/14/2023		2133	12106	\$2,000.00	\$13,000.00
<b>Line Total:</b>						<b>\$2,000.00</b>	
<b>3020 05013020</b>	<b>TELEPHONE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$9,600.00</b>	<b>Transactions To Date:</b>	<b>\$7,256.51</b>	<b>Voids to Date:</b>	<b>\$566.28</b>	<b>Balance to Date</b>	<b>\$2,909.77</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$573.22	\$2,336.55
RITTER COMMUNICATIONS INC	AP:00209709-8, 00209453-9, 00228184-3, 0	07/26/2023		2289	12254	\$255.87	\$2,080.68
BRIGHTSPEED	AP:ACCT 300665897	07/26/2023		2290	12255	\$254.63	\$1,826.05
AT&T LONG DISTANCE	AP:BAN #802976587	07/26/2023		2291	12256	\$715.03	\$1,111.02
<b>Line Total:</b>						<b>\$1,798.75</b>	
<b>3020 05013030</b>	<b>TRAVEL</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$9,000.00</b>	<b>Transactions To Date:</b>	<b>\$3,652.48</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,347.52</b>
RODNEY O'NEAL	AP:1416 MILES @ 52	07/14/2023		2132	12105	\$736.32	\$4,611.20
<b>Line Total:</b>						<b>\$736.32</b>	
<b>3020 05013073</b>	<b>EQUIPMENT LEASE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$75,000.00</b>	<b>Transactions To Date:</b>	<b>\$34,610.94</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$40,389.06</b>
AT&T	AP:ACCT 870 933 6636 523 8	07/26/2023		2245	12210	\$5,770.82	\$34,618.24
<b>Line Total:</b>						<b>\$5,770.82</b>	
				<b>911 ADDRESS SERVICES</b>	<b>Office Total:</b>	<b>\$17,353.90</b>	
					<b>Fund Total:</b>	<b>\$17,353.90</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3028 04052001 GENERAL OFFICE SUPPLIES</b>		<b>MSCO ADULT DRUG COURT</b>					
Budget Amt: \$400.00		Transactions To Date: \$480.31		Voids to Date: \$75.14		Balance to Date (\$5.17)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023		2243	12208	\$75.14	(\$80.31)
<b>Line Total:</b>						<b>\$75.14</b>	
<b>3028 04053030 TRAVEL</b>		<b>MSCO ADULT DRUG COURT</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$3,771.23		Voids to Date: \$0.00		Balance to Date (\$1,771.23)	
YOLANDA FISHER	AP:REIMB RISE23 PROGRAM	07/14/2023		2082	12063	\$134.22	(\$1,905.45)
<b>Line Total:</b>						<b>\$134.22</b>	
				<b>MSCO ADULT DRUG COURT Office Total:</b>		<b>\$209.36</b>	
				<b>Fund Total:</b>		<b>\$209.36</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3031 04142001 GENERAL OFFICE SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$905.12		Voids to Date: \$40.79		Balance to Date \$2,635.67	
FARMERS BANK AND TRUST	AP:DELUXE BUS SYSTEM	07/14/2023		2135	12108	\$101.50	\$2,534.17
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023		2243	12208	\$40.79	\$2,493.38
<b>Line Total:</b>						<b>\$142.29</b>	
<b>3031 04143020 TELEPHONE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,900.00		Transactions To Date: \$1,691.60		Voids to Date: \$252.54		Balance to Date \$1,460.94	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2023		2224	12196	\$252.60	\$1,208.34
<b>Line Total:</b>						<b>\$252.60</b>	
<b>3031 04143030 TRAVEL</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$5,500.00		Transactions To Date: \$1,099.82		Voids to Date: \$0.00		Balance to Date \$4,400.18	
DARYL TURNER	AP:REIMB PIZZA AT-RISK, MILEAGE	07/21/2023		2194	12166	\$65.00	\$4,335.18
DARYL TURNER	AP:REIMB PIZZA AT-RISK, MILEAGE	07/21/2023		2194	12166	\$168.48	\$4,166.70
<b>Line Total:</b>						<b>\$233.48</b>	
<b>3031 04143109 AT-RISK PROGRAM</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$383.06		Voids to Date: \$77.33		Balance to Date \$2,194.27	
RICHARD HIGH	AP:REIMB WATER & ICE	07/14/2023		2093	12074	\$39.44	\$2,154.83
DARYL TURNER	AP:REIMB PIZZA AT-RISK, MILEAGE	07/21/2023		2194	12166	\$23.17	\$2,131.66
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	07/26/2023		2243	12208	\$77.33	\$2,054.33
<b>Line Total:</b>						<b>\$139.94</b>	
<b>JUVENILE A.C.A. 16-13-326</b>						<b>Office Total:</b>	<b>\$768.31</b>
<b>Fund Total:</b>						<b>\$768.31</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3400 03029999</b>	<b>TRANSFER TO COUNTY HOSPITAL</b>						
			<b>COUNTY HOSPITAL</b>				
<b>Budget Amt: \$3,545,784.00</b>	<b>Transactions To Date: \$2,844,198.22</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$701,585.78</b>
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-IPSCO	07/26/2023		2248	12213	\$1,385.11	\$700,200.67
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-JUNE-PAYABLE IN JULY, I	07/26/2023		2249	12214	\$16,065.90	\$684,134.77
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-JUNE-PAYABLE IN JULY, I	07/26/2023		2249	12214	\$168.75	\$683,966.02
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-JUNE-PAYABLE JULY	07/28/2023		2354	1052	\$436,984.56	\$246,981.46
<b>Line Total:</b>						<b>\$454,604.32</b>	
				<b>COUNTY HOSPITAL Office Total:</b>		<b>\$454,604.32</b>	
				<b>Fund Total:</b>		<b>\$454,604.32</b>	

# Mississippi

2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 08041001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt:</b>	<b>\$362,987.22</b>	<b>Transactions To Date:</b>	<b>\$179,947.82</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$183,039.40</b>
AMANDA L ADAMS	PR:AMANDA ADAMS	07/14/2023		2108	9999999	\$1,097.86	\$181,941.54
FELICIA R ALLEN	PR:FELICIA ALLEN	07/14/2023		2108	9999999	\$463.61	\$181,477.93
ESTELL A I BURTON	PR:ESTELL A BURTON	07/14/2023		2108	9999999	\$403.28	\$181,074.65
AUGUST C CARTER	PR:AUGUST CARTER	07/14/2023		2108	9999999	\$855.43	\$180,219.22
AUGUST C CARTER	PR:AUGUST CARTER	07/14/2023		2108	9999999	\$337.85	\$179,881.37
JENNIFER M CATER	PR:JENNIFER CATER	07/14/2023		2108	9999999	\$404.40	\$179,476.97
SYLVIA A DYER	PR:SYLVIA DYER	07/14/2023		2108	9999999	\$422.08	\$179,054.89
ARNETTE E FOWLER	PR:ARNETTE FOWLER	07/14/2023		2108	9999999	\$388.19	\$178,666.70
ROSIE M JONES	PR:ROSIE JONES	07/14/2023		2108	9999999	\$760.86	\$177,905.84
ROSIE M JONES	PR:ROSIE JONES	07/14/2023		2108	9999999	\$344.69	\$177,561.15
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/14/2023		2108	9999999	\$963.91	\$176,597.24
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/14/2023		2108	9999999	\$1,180.49	\$175,416.75
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/14/2023		2108	9999999	\$315.60	\$175,101.15
MARY ROBINSON	PR:MARY ROBINSON	07/14/2023		2108	9999999	\$413.83	\$174,687.32
CARL E ROGERS	PR:CARL ROGERS	07/14/2023		2108	9999999	\$402.17	\$174,285.15
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/14/2023		2108	9999999	\$726.82	\$173,558.33
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/14/2023		2108	9999999	\$335.76	\$173,222.57
JACKIE S TOWERY	PR:JACKIE TOWERY	07/14/2023		2108	9999999	\$425.42	\$172,797.15
HAROLD WALKER	PR:HAROLD WALKER	07/14/2023		2108	9999999	\$618.87	\$172,178.28
HAROLD WALKER	PR:HAROLD WALKER	07/14/2023		2108	9999999	\$353.98	\$171,824.30
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/14/2023		2108	9999999	\$362.08	\$171,462.22
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	07/14/2023		2108	9999999	\$423.19	\$171,039.03
APERS	AP:APERS	07/14/2023		2141	9999999	\$489.71	\$170,549.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$1,948.23	\$168,601.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$302.21	\$168,298.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$55.45	\$168,243.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$9.64	\$168,233.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$11.00	\$168,222.79
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$48.06	\$168,174.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$168,158.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$21.95	\$168,136.83
AMANDA L ADAMS	PR:AMANDA ADAMS	07/28/2023		2238	9999999	\$1,097.86	\$167,038.97
FELICIA R ALLEN	PR:FELICIA ALLEN	07/28/2023		2238	9999999	\$463.61	\$166,575.36
ESTELL A I BURTON	PR:ESTELL A BURTON	07/28/2023		2238	9999999	\$403.28	\$166,172.08
AUGUST C CARTER	PR:AUGUST CARTER	07/28/2023		2238	9999999	\$909.77	\$165,262.31
JENNIFER M CATER	PR:JENNIFER CATER	07/28/2023		2238	9999999	\$404.40	\$164,857.91

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYLVIA A DYER	PR:SYLVIA DYER	07/28/2023		2238	9999999	\$422.08	\$164,435.83
ARNETTE E FOWLER	PR:ARNETTE FOWLER	07/28/2023		2238	9999999	\$388.19	\$164,047.64
ROSIE M JONES	PR:ROSIE JONES	07/28/2023		2238	9999999	\$812.94	\$163,234.70
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/28/2023		2238	9999999	\$963.91	\$162,270.79
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/28/2023		2238	9999999	\$1,194.29	\$161,076.50
MARY ROBINSON	PR:MARY ROBINSON	07/28/2023		2238	9999999	\$413.83	\$160,662.67
CARL E ROGERS	PR:CARL ROGERS	07/28/2023		2238	9999999	\$402.17	\$160,260.50
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/28/2023		2238	9999999	\$776.46	\$159,484.04
JACKIE S TOWERY	PR:JACKIE TOWERY	07/28/2023		2238	9999999	\$425.42	\$159,058.62
HAROLD WALKER	PR:HAROLD WALKER	07/28/2023		2238	9999999	\$643.86	\$158,414.76
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/28/2023		2238	9999999	\$362.08	\$158,052.68
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	07/28/2023		2238	9999999	\$360.72	\$157,691.96
APERS	AP:APERS	07/28/2023		2313	9999999	\$401.71	\$157,290.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$1,610.13	\$155,680.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$214.67	\$155,465.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$55.45	\$155,410.00
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$9.64	\$155,400.36
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$11.00	\$155,389.36
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$48.06	\$155,341.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$155,325.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$21.95	\$155,303.40

**Line Total: \$27,736.00**

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS
Budget Amt: \$27,768.53	Transactions To Date: \$13,610.34
	Voids to Date: \$0.00
	Balance to Date \$14,158.19

MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$1,131.14	\$13,027.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	2314	12277	\$972.85	\$12,054.20

**Line Total: \$2,103.99**

3401 08041007 RETIREMENT	SENIOR CITIZENS
Budget Amt: \$40,921.52	Transactions To Date: \$20,312.79
	Voids to Date: \$0.00
	Balance to Date \$20,608.73

APERS	AP:APERS	07/14/2023	2141	9999999	\$1,657.67	\$18,951.06
APERS	AP:APERS	07/28/2023	2313	9999999	\$1,351.27	\$17,599.79

**Line Total: \$3,008.94**

3401 08041009 INSURANCE	SENIOR CITIZENS
Budget Amt: \$21,687.12	Transactions To Date: \$10,534.14
	Voids to Date: \$0.00
	Balance to Date \$11,152.98

ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2156	12130	\$771.68	\$10,381.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2157	12131	\$74.20	\$10,307.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023	2158	12132	\$21.35	\$10,285.75

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$16.08	\$10,269.67
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$771.68	\$9,497.99
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$74.20	\$9,423.79
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$21.35	\$9,402.44
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$16.08	\$9,386.36
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.03)	\$9,386.39
<b>Line Total:</b>						<b>\$1,766.59</b>	

3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS	
<b>Budget Amt:</b>	<b>\$7,100.00</b>	<b>Transactions To Date:</b>	<b>\$4,558.34</b>
		<b>Voids to Date:</b>	<b>\$731.89</b>
		<b>Balance to Date</b>	<b>\$3,273.55</b>
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023	2222 12194 \$731.89 \$2,541.66
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023	2308 12273 \$731.89 \$1,809.77
<b>Line Total:</b>			<b>\$1,463.78</b>

3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS	
<b>Budget Amt:</b>	<b>\$2,200.00</b>	<b>Transactions To Date:</b>	<b>\$1,234.67</b>
		<b>Voids to Date:</b>	<b>\$0.00</b>
		<b>Balance to Date</b>	<b>\$965.33</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023	2127 12100 \$60.76 \$904.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023	2127 12100 \$82.88 \$821.69
<b>Line Total:</b>			<b>\$143.64</b>

3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS	
<b>Budget Amt:</b>	<b>\$110,000.00</b>	<b>Transactions To Date:</b>	<b>\$53,840.82</b>
		<b>Voids to Date:</b>	<b>\$60.48</b>
		<b>Balance to Date</b>	<b>\$56,219.66</b>
HAYS #39	AP:CAKE MIX, BUNS, GRND BEEF, ETC	07/07/2023	2074 12055 \$355.77 \$55,863.89
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, POULTR	07/07/2023	2075 12056 \$34.04 \$55,829.85
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, POULTR	07/07/2023	2075 12056 \$1,708.24 \$54,121.61
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, POULTR	07/07/2023	2075 12056 \$2,014.56 \$52,107.05
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, POULTR	07/07/2023	2075 12056 \$1,900.91 \$50,206.14
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, POULTR	07/07/2023	2075 12056 \$2,451.87 \$47,754.27
US FOODS INC	AP:DRY GOODS, FRUIT, MEAL KITS, POULTR	07/07/2023	2075 12056 \$2,228.33 \$45,525.94
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$70.50 \$45,455.44
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$70.50 \$45,384.94
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$70.50 \$45,314.44
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$47.00 \$45,267.44
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$135.15 \$45,132.29
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$115.00 \$45,017.29
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$92.00 \$44,925.29
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$89.65 \$44,835.64
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$92.00 \$44,743.64
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$92.00 \$44,651.64
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023	2129 12102 \$69.00 \$44,582.64

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/14/2023		2129	12102	\$69.00	\$44,513.64
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	07/26/2023		2243	12208	\$60.48	\$44,453.16
<b>Line Total:</b>						<b>\$11,766.50</b>	
<b>3401 08042007 FUEL/OIL/LUBRICANTS</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$18,000.00</b>		<b>Transactions To Date: \$6,868.14</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$11,131.86</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	07/21/2023		2195	12167	\$946.80	\$10,185.06
<b>Line Total:</b>						<b>\$946.80</b>	
<b>3401 08042020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$500.00</b>		<b>Transactions To Date: \$592.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$92.84)</b>	
MARMIC FIRE & SAFETY	AP:ANSUL KITCHEN SYSTEM INSPCET, 360	07/14/2023		2125	12098	\$184.19	(\$277.03)
<b>Line Total:</b>						<b>\$184.19</b>	
<b>3401 08042023 REPAIR/PARTS-AUTOS</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$2,756.28</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,243.72</b>	
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIR	07/14/2023		2122	12095	\$29.23	\$1,214.49
BULLARD'S MOTOR SUPPLY INC	AP:BATTERY	07/14/2023		2123	12096	\$146.95	\$1,067.54
THE GLASS SHOP	AP:FRONT RIGHT GRAY TINT	07/26/2023		2285	12250	\$524.88	\$542.66
<b>Line Total:</b>						<b>\$701.06</b>	
<b>3401 08043020 TELEPHONE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$8,350.00</b>		<b>Transactions To Date: \$4,483.77</b>		<b>Voids to Date: \$1,624.48</b>		<b>Balance to Date \$5,490.71</b>	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	07/14/2023		2128	12101	\$88.42	\$5,402.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$402.15	\$5,000.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$503.00	\$4,497.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$745.26	\$3,751.88
RITTER COMMUNICATIONS INC	AP:00209709-8, 00209453-9, 00228184-3, 0	07/26/2023		2289	12254	\$83.55	\$3,668.33
<b>Line Total:</b>						<b>\$1,822.38</b>	
<b>3401 08043053 FLEET INSURANCE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$7,000.00</b>		<b>Transactions To Date: \$4,117.98</b>		<b>Voids to Date: \$686.33</b>		<b>Balance to Date \$3,568.35</b>	
AAC RISK MANAGEMENT FUND	AP:ADD 2023 NISSAN FRONTIER & 2 NISSA	07/21/2023		2168	12140	\$1,122.00	\$2,446.35
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$686.33	\$1,760.02
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$686.33	\$1,073.69
<b>Line Total:</b>						<b>\$2,494.66</b>	
<b>3401 08043060 UTILITIES</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$22,000.00</b>		<b>Transactions To Date: \$10,189.77</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$11,810.23</b>	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	07/14/2023		2126	12099	\$90.98	\$11,719.25
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$162.01	\$11,557.24



# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$40.98	\$11,516.26
ENTERGY	AP:ACCT 2167831	07/26/2023		2288	12253	\$1,170.36	\$10,345.90
<b>Line Total:</b>						<b>\$1,464.33</b>	

3401 08043070 RENT	SENIOR CITIZENS						
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$7,000.00</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$5,000.00</b>				
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	07/26/2023		2287	12252	\$1,000.00	\$4,000.00
<b>Line Total:</b>						<b>\$1,000.00</b>	

3401 08043102 SERVICE CONTRACTS	SENIOR CITIZENS						
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$3,321.43</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$5,678.57</b>				
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21782, 21785, 21780, 2177	07/14/2023		2083	12064	\$214.40	\$5,464.17
AUTO-CHLOR	AP:DISHWASHER LEASE	07/21/2023		2169	12141	\$160.89	\$5,303.28
AUTO-CHLOR	AP:DISHWASHER LEASE	07/21/2023		2169	12141	\$103.68	\$5,199.60
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	07/21/2023		2170	12142	\$55.25	\$5,144.35
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	07/21/2023		2170	12142	\$55.25	\$5,089.10
ROTO-ROOTER	AP:PUMP GREASE PIT	07/26/2023		2286	12251	\$300.00	\$4,789.10
<b>Line Total:</b>						<b>\$889.47</b>	

**SENIOR CITIZENS Office Total: \$57,492.33**

**Fund Total: \$57,492.33**

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3402 08044015</b>	<b>BLYTHEVILLE EQUIPMENT</b>						
			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$19,317.26</b>	<b>Transactions To Date: \$27,323.38</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$8,006.12)</b>	
OLIVER PACKAGING & EQUIPMENT CO	AP:3C PLASTIC FILM	07/14/2023		2124	12097	\$1,080.03	(\$9,086.15)
DNW AUTOMOTIVE SUPPLY, INC	AP:BED COVER-NISSAN FRONTIER	07/28/2023		2352	12305	\$1,367.09	(\$10,453.24)
<b>Line Total:</b>						<b>\$2,447.12</b>	
				<b>SENIOR CITIZENS</b>	<b>Office Total:</b>	<b>\$2,447.12</b>	
<b>Fund Total:</b>						<b>\$2,447.12</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3404 01023030 TRAVEL</b>				<b>COUNTY RECORDER (25%)</b>			
Budget Amt: \$1,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$1,000.00	
LESLIE MASON	AP:MILEAGE, REIMB JURY SNACKS	07/07/2023		2057	12038	\$137.28	\$862.72
<b>Line Total:</b>						<b>\$137.28</b>	
<hr/>							
<hr/>							
<b>3404 01023102 SERVICE CONTRACTS</b>				<b>COUNTY RECORDER (25%)</b>			
Budget Amt: \$8,000.00	Transactions To Date: \$7,154.62			Voids to Date: \$359.54		Balance to Date \$1,204.92	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC -JULY	07/14/2023		2092	12073	\$359.54	\$845.38
<b>Line Total:</b>						<b>\$359.54</b>	
<b>COUNTY RECORDER (25%) Office Total:</b>						<b>\$496.82</b>	
<b>Fund Total:</b>						<b>\$496.82</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME RECORDER ACT 768 (75%)</b>							
<b>Budget Amt: \$64,101.70</b>		<b>Transactions To Date: \$32,050.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$32,050.90</b>	
ANITA MOORE	PR:ANITA MOORE	07/14/2023		2109	9999999	\$841.50	\$31,209.40
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/14/2023		2109	3380	\$1,001.79	\$30,207.61
APERS	AP:APERS	07/14/2023		2141	9999999	\$66.96	\$30,140.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$251.68	\$29,888.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$46.00	\$29,842.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$64.60	\$29,778.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$27.77	\$29,750.60
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/14/2023	07/14/2023	2153	12127	\$8.67	\$29,741.93
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/14/2023	07/14/2023	2153	12127	(\$8.67) V	\$29,750.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$138.23	\$29,612.37
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$15.95	\$29,596.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$2.29	\$29,594.13
ANITA MOORE	PR:ANITA MOORE	07/28/2023		2239	9999999	\$832.03	\$28,762.10
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/28/2023		2239	3391	\$995.84	\$27,766.26
APERS	AP:APERS	07/28/2023		2313	9999999	\$70.57	\$27,695.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$260.69	\$27,435.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$48.80	\$27,386.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$64.60	\$27,321.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.01)	\$27,321.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$27.77	\$27,293.84
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/31/2023	07/28/2023	2326	12310	\$8.67	\$27,285.17
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/31/2023	07/28/2023	2326	12310	(\$8.67) V	\$27,293.84
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$138.23	\$27,155.61
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$15.95	\$27,139.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$2.29	\$27,137.37
<b>Line Total:</b>						<b>\$4,913.53</b>	

<b>3405 01021005 OVERTIME SALARIES RECORDER ACT 768 (75%)</b>							
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$2,337.18</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$662.82</b>	
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/14/2023		2109	3380	\$67.06	\$595.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$8.03	\$587.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$1.72	\$586.01
ANITA MOORE	PR:ANITA MOORE	07/28/2023		2239	9999999	\$57.74	\$528.27
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/28/2023		2239	3391	\$116.72	\$411.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$21.31	\$390.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$4.20	\$386.04

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$276.78</b>	
<b>3405 01021006</b>	<b>SOCIAL SECURITY</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$5,133.28</b>	<b>Transactions To Date:</b>	<b>\$2,427.73</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,705.55</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$171.91	\$2,533.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$5.65	\$2,527.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$172.74	\$2,355.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$14.26	\$2,340.99
<b>Line Total:</b>						<b>\$364.56</b>	
<b>3405 01021007</b>	<b>RETIREMENT</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$10,279.98</b>	<b>Transactions To Date:</b>	<b>\$5,268.27</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,011.71</b>
APERS	AP:APERS	07/14/2023		2141	9999999	\$389.47	\$4,622.24
APERS	AP:APERS	07/28/2023		2313	9999999	\$408.34	\$4,213.90
<b>Line Total:</b>						<b>\$797.81</b>	
<b>3405 01021009</b>	<b>INSURANCE</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$19,425.12</b>	<b>Transactions To Date:</b>	<b>\$9,641.22</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$9,783.90</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$771.68	\$9,012.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$21.20	\$8,991.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$6.10	\$8,984.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$4.46	\$8,980.46
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$771.68	\$8,208.78
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$21.20	\$8,187.58
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$6.10	\$8,181.48
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$4.46	\$8,177.02
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.01)	\$8,177.03
<b>Line Total:</b>						<b>\$1,606.87</b>	
<b>RECORDER ACT 768 (75%)</b>						<b>Office Total:</b>	<b>\$7,959.55</b>
<b>Fund Total:</b>						<b>\$7,959.55</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01293040</b>	<b>ADVERTISING &amp; PUBLICATIONS</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$861,694.28)</b>			<b>Voids to Date: \$41,615.72</b>		<b>Balance to Date \$903,310.00</b>	
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN & SUPPORT, M	07/14/2023		2111	12084	\$17,500.00	\$885,810.00
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN & SUPPORT, M	07/14/2023		2111	12084	\$382,785.35	\$503,024.65
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN&SUPPORT, VI	07/26/2023		2306	12271	\$17,500.00	\$485,524.65
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN&SUPPORT, VI	07/26/2023		2306	12271	\$24,115.72	\$461,408.93
<b>Line Total:</b>						<b>\$441,901.07</b>	
<b>3414 01293101</b>	<b>WORKFORCE TRAINING</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$162,635.39</b>	<b>Transactions To Date: \$59,241.82</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$103,393.57</b>	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-173, 174, 2024-003, 2024-001	07/21/2023		2175	12147	\$927.50	\$102,466.07
<b>Line Total:</b>						<b>\$927.50</b>	
<b>3414 01293103</b>	<b>GRANTS-IN-AID COLD WAR MUSEUM</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$285,325.86</b>	<b>Transactions To Date: \$224,399.26</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$60,926.60</b>	
DEVER INDUSTRIAL MAINTENANCE	AP:ALERT PAD GUARD SHACK	07/21/2023		2228	12200	\$25,720.20	\$35,206.40
<b>Line Total:</b>						<b>\$25,720.20</b>	
<b>3414 01293104</b>	<b>RECRUITMENT/PLACEMENT SPECIALIST</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$80,552.08)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$80,552.08</b>	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-173, 174, 2024-003, 2024-001	07/21/2023		2175	12147	\$20,552.08	\$60,000.00
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-173, 174, 2024-003, 2024-001	07/21/2023		2175	12147	\$60,000.00	\$0.00
<b>Line Total:</b>						<b>\$80,552.08</b>	
<b>3414 01293105</b>	<b>WORKING TOWARD WAGES</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$64,000.00)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$64,000.00</b>	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-173, 174, 2024-003, 2024-001	07/21/2023		2175	12147	\$64,000.00	\$0.00
<b>Line Total:</b>						<b>\$64,000.00</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE Office Total:</b>						<b>\$613,100.85</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01643999</b>	<b>ANC LOCAL HIRE COMMITMENT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$0.00</b>
ARKANSAS NORTHEASTERN COLLEGE	AP:INTERNSHIP COORDINATOR PARTIAL SA	07/28/2023		2350	12303	\$25,000.00	(\$25,000.00)
<b>Line Total:</b>						<b>\$25,000.00</b>	
<b>ANC LOCAL HIRE COMMITMENT Office Total:</b>						<b>\$25,000.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01833999</b>	<b>ART COMMITMENT-PROPERTY REPAIRS</b>			<b>ART COMMITMENT-PROPERTY REPAIRS</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$63,709.07)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$63,709.07</b>
JEFFERY EVANS	AP:ART-PAINT 1600 SQ FT/SPACKEL ALL H	07/31/2023		2355	12317	\$4,850.00	\$58,859.07
<b>Line Total:</b>						<b>\$4,850.00</b>	
				<b>ART COMMITMENT-PROPERTY REPAIRS Office Total:</b>		<b>\$4,850.00</b>	
<b>Fund Total:</b>						<b>\$642,950.85</b>	



# Mississippi

2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04181001 SALARIES</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$1,835,267.20</b>	<b>Transactions To Date: \$844,982.95</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$990,284.25</b>
DESTINY A AKINS	PR:DESTINY AKINS	07/14/2023		2110	9999999	\$930.08	\$989,354.17
ALEXIS B BAKER	PR:ALEXIS BAKER	07/14/2023		2110	9999999	\$1,039.82	\$988,314.35
ALEXIS B BAKER	PR:ALEXIS BAKER	07/14/2023		2110	9999999	\$323.61	\$987,990.74
LISA K BEARDEN	PR:LISA BEARDEN	07/14/2023		2110	9999999	\$968.73	\$987,022.01
DENISE M BROOKS	PR:DENISE BROOKS	07/14/2023		2110	9999999	\$1,092.27	\$985,929.74
JASON BROWN	PR:JASON BROWN	07/14/2023		2110	9999999	\$734.37	\$985,195.37
RONNIE L BURSE	PR:RONNIE BURSE	07/14/2023		2110	9999999	\$1,154.05	\$984,041.32
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/14/2023		2110	9999999	\$1,186.62	\$982,854.70
GARY N COOPER	PR:GARY COOPER	07/14/2023		2110	9999999	\$1,125.28	\$981,729.42
LUKE T DAVIS	PR:LUKE DAVIS	07/14/2023		2110	9999999	\$289.65	\$981,439.77
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/14/2023		2110	3381	\$807.59	\$980,632.18
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/14/2023		2110	3381	\$1,197.34	\$979,434.84
BRODIE M EHREN	PR:BRODIE EHREN	07/14/2023		2110	9999999	\$1,056.45	\$978,378.39
JACOB A FORD	PR:JACOB FORD	07/14/2023		2110	9999999	\$1,241.68	\$977,136.71
JAMES FRANKS	PR:JAMES FRANKS	07/14/2023		2110	9999999	\$1,041.82	\$976,094.89
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	07/14/2023		2110	9999999	\$1,211.65	\$974,883.24
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/14/2023		2110	9999999	\$1,204.02	\$973,679.22
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/14/2023		2110	9999999	\$1,068.90	\$972,610.32
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/14/2023		2110	9999999	\$323.71	\$972,286.61
DONNA L HILTON	PR:DONNA HILTON	07/14/2023		2110	9999999	\$1,132.29	\$971,154.32
OSCAR R HIPPS	PR:OSCAR HIPPS	07/14/2023		2110	9999999	\$1,164.49	\$969,989.83
HALEY M HOOTON	PR:HALEY HOOTON	07/14/2023		2110	9999999	\$1,196.30	\$968,793.53
SHERRY D JARRETT	PR:SHERRY JARRETT	07/14/2023		2110	9999999	\$1,140.87	\$967,652.66
BRENT T LANCASTER	PR:BRENT LANCASTER	07/14/2023		2110	9999999	\$1,149.51	\$966,503.15
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/14/2023		2110	9999999	\$1,145.47	\$965,357.68
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/14/2023		2110	9999999	\$1,190.24	\$964,167.44
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/14/2023		2110	9999999	\$1,360.56	\$962,806.88
AARON S MESSEX	PR:AARON MESSEX	07/14/2023		2110	9999999	\$1,106.79	\$961,700.09
JERRY D MOORE	PR:JERRY MOORE	07/14/2023		2110	9999999	\$237.90	\$961,462.19
ANGELA L MORGAN	PR:ANGELA MORGAN	07/14/2023		2110	9999999	\$1,199.32	\$960,262.87
KRISTY L PENIX	PR:KRISTY PENIX	07/14/2023		2110	9999999	\$553.63	\$959,709.24
BRANDON K PETTY	PR:BRANDON PETTY	07/14/2023		2110	9999999	\$1,162.14	\$958,547.10
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/14/2023		2110	9999999	\$1,090.48	\$957,456.62
MATTHEW S SHREVE	PR:MATTHEW SHREVE	07/14/2023		2110	9999999	\$1,106.74	\$956,349.88
DUSTIN T SIMONS	PR:DUSTIN SIMONS	07/14/2023		2110	9999999	\$1,084.90	\$955,264.98
LUCKY L SMITH	PR:LUCKY SMITH	07/14/2023		2110	9999999	\$1,287.42	\$953,977.56

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/14/2023		2110	9999999	\$1,131.19	\$952,846.37
KARL W SOUDERS	PR:KARL SOUDERS	07/14/2023		2110	9999999	\$1,000.83	\$951,845.54
PEGGY A SOWARD	PR:PEGGY SOWARD	07/14/2023		2110	9999999	\$1,433.47	\$950,412.07
TERRY L TAYLOR	PR:TERRY TAYLOR	07/14/2023		2110	9999999	\$930.55	\$949,481.52
JORDAN A VAUGHN	PR:JORDAN VAUGHN	07/14/2023		2110	9999999	\$1,116.41	\$948,365.11
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/14/2023		2110	9999999	\$1,111.57	\$947,253.54
DIANE L WYLES	PR:DIANE WYLES	07/14/2023		2110	3382	\$1,300.37	\$945,953.17
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/14/2023		2110	9999999	\$1,070.13	\$944,883.04
APERS	AP:APERS	07/14/2023		2141	9999999	\$4,301.57	\$940,581.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$9,113.82	\$931,467.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$1,942.73	\$929,524.92
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2145	12119	\$733.85	\$928,791.07
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2147	12121	\$327.46	\$928,463.61
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	07/14/2023		2149	12123	\$232.62	\$928,230.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2150	12124	\$449.40	\$927,781.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2152	12126	\$30.51	\$927,751.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/14/2023		2155	12129	\$9.08	\$927,742.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$2,057.55	\$925,684.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$191.40	\$925,493.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$46.58	\$925,446.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$349.67	\$925,096.80
DESTINY A AKINS	PR:DESTINY AKINS	07/28/2023		2240	9999999	\$1,081.37	\$924,015.43
ALEXIS B BAKER	PR:ALEXIS BAKER	07/28/2023		2240	9999999	\$1,168.03	\$922,847.40
WILLIAM D BARNES	PR:WILLIAM BARNES	07/28/2023		2240	9999999	\$1,215.12	\$921,632.28
LISA K BEARDEN	PR:LISA BEARDEN	07/28/2023		2240	9999999	\$1,072.77	\$920,559.51
DENISE M BROOKS	PR:DENISE BROOKS	07/28/2023		2240	9999999	\$1,152.08	\$919,407.43
JASON BROWN	PR:JASON BROWN	07/28/2023		2240	9999999	\$786.64	\$918,620.79
RONNIE L BURSE	PR:RONNIE BURSE	07/28/2023		2240	9999999	\$1,183.99	\$917,436.80
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/28/2023		2240	9999999	\$1,239.63	\$916,197.17
GARY N COOPER	PR:GARY COOPER	07/28/2023		2240	9999999	\$1,127.77	\$915,069.40
LUKE T DAVIS	PR:LUKE DAVIS	07/28/2023		2240	9999999	\$348.88	\$914,720.52
BRODIE M EHREN	PR:BRODIE EHREN	07/28/2023		2240	9999999	\$1,096.44	\$913,624.08
JACOB A FORD	PR:JACOB FORD	07/28/2023		2240	9999999	\$1,296.09	\$912,327.99
JAMES FRANKS	PR:JAMES FRANKS	07/28/2023		2240	9999999	\$1,104.98	\$911,223.01
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	07/28/2023		2240	9999999	\$1,253.38	\$909,969.63
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/28/2023		2240	9999999	\$1,206.59	\$908,763.04
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/28/2023		2240	9999999	\$1,152.68	\$907,610.36
DONNA L HILTON	PR:DONNA HILTON	07/28/2023		2240	9999999	\$1,212.11	\$906,398.25

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OSCAR R HIPPS	PR:OSCAR HIPPS	07/28/2023		2240	9999999	\$1,173.60	\$905,224.65
HALEY M HOOTON	PR:HALEY HOOTON	07/28/2023		2240	9999999	\$1,169.97	\$904,054.68
SHERRY D JARRETT	PR:SHERRY JARRETT	07/28/2023		2240	9999999	\$1,162.27	\$902,892.41
BRENT T LANCASTER	PR:BRENT LANCASTER	07/28/2023		2240	9999999	\$1,194.15	\$901,698.26
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/28/2023		2240	9999999	\$1,228.99	\$900,469.27
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/28/2023		2240	9999999	\$1,231.97	\$899,237.30
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/28/2023		2240	9999999	\$1,359.08	\$897,878.22
AARON S MESSEX	PR:AARON MESSEX	07/28/2023		2240	9999999	\$1,127.08	\$896,751.14
ANGELA L MORGAN	PR:ANGELA MORGAN	07/28/2023		2240	9999999	\$1,230.64	\$895,520.50
KRISTY L PENIX	PR:KRISTY PENIX	07/28/2023		2240	9999999	\$753.92	\$894,766.58
BRANDON K PETTY	PR:BRANDON PETTY	07/28/2023		2240	9999999	\$1,162.14	\$893,604.44
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/28/2023		2240	9999999	\$1,137.29	\$892,467.15
MATTHEW S SHREVE	PR:MATTHEW SHREVE	07/28/2023		2240	9999999	\$1,153.61	\$891,313.54
DUSTIN T SIMONS	PR:DUSTIN SIMONS	07/28/2023		2240	9999999	\$1,160.82	\$890,152.72
LUCKY L SMITH	PR:LUCKY SMITH	07/28/2023		2240	9999999	\$1,235.43	\$888,917.29
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/28/2023		2240	9999999	\$1,177.68	\$887,739.61
KARL W SOUDERS	PR:KARL SOUDERS	07/28/2023		2240	9999999	\$1,042.70	\$886,696.91
PEGGY A SOWARD	PR:PEGGY SOWARD	07/28/2023		2240	9999999	\$1,434.59	\$885,262.32
TERRY L TAYLOR	PR:TERRY TAYLOR	07/28/2023		2240	9999999	\$999.91	\$884,262.41
JORDAN A VAUGHN	PR:JORDAN VAUGHN	07/28/2023		2240	9999999	\$1,195.24	\$883,067.17
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	07/28/2023		2240	9999999	\$1,136.57	\$881,930.60
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/28/2023		2240	9999999	\$1,110.10	\$880,820.50
DIANE L WYLES	PR:DIANE WYLES	07/28/2023		2240	3392	\$1,323.57	\$879,496.93
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/28/2023		2240	9999999	\$1,163.32	\$878,333.61
APERS	AP:APERS	07/28/2023		2313	9999999	\$3,424.75	\$874,908.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$8,145.85	\$866,763.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$1,683.74	\$865,079.27
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2317	12280	\$733.85	\$864,345.42
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	07/28/2023		2319	12282	\$327.46	\$864,017.96
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	07/28/2023		2321	12284	\$232.62	\$863,785.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	\$449.40	\$863,335.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2323	12307	(\$0.08)	\$863,336.02
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2325	12309	\$30.51	\$863,305.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	\$9.08	\$863,296.43
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/31/2023		2328	12312	(\$0.01)	\$863,296.44
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$2,081.58	\$861,214.86
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	(\$24.03)	\$861,238.89
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$191.40	\$861,047.49

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$46.58	\$861,000.91
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$349.67	\$860,651.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	(\$0.03)	\$860,651.27
<b>Line Total:</b>						<b>\$129,632.98</b>	

3498 04181004	SHIFT WRKRS HOLIDAY PAY	CORRECTIONS/JAIL					
Budget Amt: \$87,000.00	Transactions To Date: \$61,032.41	Voids to Date: \$0.00	Balance to Date: \$25,967.59				
DESTINY A AKINS	PR:DESTINY AKINS	07/14/2023	2110	9999999	\$523.01	\$25,444.58	
ALEXIS B BAKER	PR:ALEXIS BAKER	07/14/2023	2110	9999999	\$332.43	\$25,112.15	
LISA K BEARDEN	PR:LISA BEARDEN	07/14/2023	2110	9999999	\$516.16	\$24,595.99	
DENISE M BROOKS	PR:DENISE BROOKS	07/14/2023	2110	9999999	\$375.38	\$24,220.61	
JASON BROWN	PR:JASON BROWN	07/14/2023	2110	9999999	\$343.50	\$23,877.11	
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/14/2023	2110	9999999	\$426.00	\$23,451.11	
LUKE T DAVIS	PR:LUKE DAVIS	07/14/2023	2110	9999999	\$203.45	\$23,247.66	
BRODIE M EHREN	PR:BRODIE EHREN	07/14/2023	2110	9999999	\$337.77	\$22,909.89	
JACOB A FORD	PR:JACOB FORD	07/14/2023	2110	9999999	\$651.47	\$22,258.42	
JAMES FRANKS	PR:JAMES FRANKS	07/14/2023	2110	9999999	\$515.84	\$21,742.58	
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	07/14/2023	2110	9999999	\$580.81	\$21,161.77	
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/14/2023	2110	9999999	\$613.98	\$20,547.79	
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/14/2023	2110	9999999	\$350.97	\$20,196.82	
DONNA L HILTON	PR:DONNA HILTON	07/14/2023	2110	9999999	\$551.00	\$19,645.82	
OSCAR R HIPPS	PR:OSCAR HIPPS	07/14/2023	2110	9999999	\$379.71	\$19,266.11	
SHERRY D JARRETT	PR:SHERRY JARRETT	07/14/2023	2110	9999999	\$207.62	\$19,058.49	
SHERRY D JARRETT	PR:SHERRY JARRETT	07/14/2023	2110	9999999	\$242.23	\$18,816.26	
BRENT T LANCASTER	PR:BRENT LANCASTER	07/14/2023	2110	9999999	\$551.37	\$18,264.89	
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/14/2023	2110	9999999	\$386.52	\$17,878.37	
AARON S MESSEX	PR:AARON MESSEX	07/14/2023	2110	9999999	\$352.68	\$17,525.69	
ANGELA L MORGAN	PR:ANGELA MORGAN	07/14/2023	2110	9999999	\$387.88	\$17,137.81	
KRISTY L PENIX	PR:KRISTY PENIX	07/14/2023	2110	9999999	\$570.65	\$16,567.16	
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/14/2023	2110	9999999	\$560.80	\$16,006.36	
MATTHEW S SHREVE	PR:MATTHEW SHREVE	07/14/2023	2110	9999999	\$375.93	\$15,630.43	
DUSTIN T SIMONS	PR:DUSTIN SIMONS	07/14/2023	2110	9999999	\$526.47	\$15,103.96	
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/14/2023	2110	9999999	\$353.87	\$14,750.09	
KARL W SOUDERS	PR:KARL SOUDERS	07/14/2023	2110	9999999	\$370.08	\$14,380.01	
PEGGY A SOWARD	PR:PEGGY SOWARD	07/14/2023	2110	9999999	\$694.15	\$13,685.86	
TERRY L TAYLOR	PR:TERRY TAYLOR	07/14/2023	2110	9999999	\$532.31	\$13,153.55	
JORDAN A VAUGHN	PR:JORDAN VAUGHN	07/14/2023	2110	9999999	\$539.99	\$12,613.56	
DIANE L WYLES	PR:DIANE WYLES	07/14/2023	2110	3382	\$381.86	\$12,231.70	
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/14/2023	2110	9999999	\$642.58	\$11,589.12	

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023		2142	12116	\$2,308.88	\$9,280.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023		2143	12117	\$511.38	\$8,768.86
<b>Line Total:</b>						<b>\$17,198.73</b>	

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL					
Budget Amt: \$128,000.00	Transactions To Date: \$60,868.27					
	Voids to Date: \$0.00					
	Balance to Date \$67,131.73					
DESTINY A AKINS	PR:DESTINY AKINS	07/14/2023	2110	9999999	\$523.01	\$66,608.72
LISA K BEARDEN	PR:LISA BEARDEN	07/14/2023	2110	9999999	\$258.11	\$66,350.61
RONNIE L BURSE	PR:RONNIE BURSE	07/14/2023	2110	9999999	\$68.76	\$66,281.85
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/14/2023	2110	9999999	\$116.20	\$66,165.65
GARY N COOPER	PR:GARY COOPER	07/14/2023	2110	9999999	\$17.60	\$66,148.05
LUKE T DAVIS	PR:LUKE DAVIS	07/14/2023	2110	9999999	\$239.34	\$65,908.71
JACOB A FORD	PR:JACOB FORD	07/14/2023	2110	9999999	\$250.56	\$65,658.15
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/14/2023	2110	9999999	\$111.63	\$65,546.52
SHERRY D JARRETT	PR:SHERRY JARRETT	07/14/2023	2110	9999999	\$121.11	\$65,425.41
SHERRY D JARRETT	PR:SHERRY JARRETT	07/14/2023	2110	9999999	\$84.36	\$65,341.05
SHERRY D JARRETT	PR:SHERRY JARRETT	07/14/2023	2110	9999999	\$103.84	\$65,237.21
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/14/2023	2110	9999999	\$274.41	\$64,962.80
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/14/2023	2110	9999999	\$329.29	\$64,633.51
AARON S MESSEX	PR:AARON MESSEX	07/14/2023	2110	9999999	\$29.39	\$64,604.12
KRISTY L PENIX	PR:KRISTY PENIX	07/14/2023	2110	9999999	\$103.75	\$64,500.37
KRISTY L PENIX	PR:KRISTY PENIX	07/14/2023	2110	9999999	\$570.65	\$63,929.72
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/14/2023	2110	9999999	\$101.95	\$63,827.77
MATTHEW S SHREVE	PR:MATTHEW SHREVE	07/14/2023	2110	9999999	\$102.55	\$63,725.22
LUCKY L SMITH	PR:LUCKY SMITH	07/14/2023	2110	9999999	\$39.97	\$63,685.25
KARL W SOUDERS	PR:KARL SOUDERS	07/14/2023	2110	9999999	\$67.29	\$63,617.96
PEGGY A SOWARD	PR:PEGGY SOWARD	07/14/2023	2110	9999999	\$126.20	\$63,491.76
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/14/2023	2110	9999999	\$197.71	\$63,294.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	2142	12116	\$708.22	\$62,585.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/14/2023	2143	12117	\$144.57	\$62,441.26
ALEXIS B BAKER	PR:ALEXIS BAKER	07/28/2023	2240	9999999	\$67.28	\$62,373.98
WILLIAM D BARNES	PR:WILLIAM BARNES	07/28/2023	2240	9999999	\$47.35	\$62,326.63
RONNIE L BURSE	PR:RONNIE BURSE	07/28/2023	2240	9999999	\$70.90	\$62,255.73
RONNIE L BURSE	PR:RONNIE BURSE	07/28/2023	2240	9999999	\$159.52	\$62,096.21
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/28/2023	2240	9999999	\$78.94	\$62,017.27
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/28/2023	2240	9999999	\$78.94	\$61,938.33
BRODIE M EHREN	PR:BRODIE EHREN	07/28/2023	2240	9999999	\$42.94	\$61,895.39
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	07/28/2023	2240	9999999	\$48.71	\$61,846.68
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/28/2023	2240	9999999	\$74.42	\$61,772.26

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/28/2023		2240	9999999	\$130.25	\$61,642.01
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	07/28/2023		2240	9999999	\$483.75	\$61,158.26
OSCAR R HIPPS	PR:OSCAR HIPPS	07/28/2023		2240	9999999	\$333.69	\$60,824.57
HALEY M HOOTON	PR:HALEY HOOTON	07/28/2023		2240	9999999	\$80.81	\$60,743.76
HALEY M HOOTON	PR:HALEY HOOTON	07/28/2023		2240	9999999	\$109.09	\$60,634.67
SHERRY D JARRETT	PR:SHERRY JARRETT	07/28/2023		2240	9999999	\$127.60	\$60,507.07
SHERRY D JARRETT	PR:SHERRY JARRETT	07/28/2023		2240	9999999	\$316.70	\$60,190.37
SHERRY D JARRETT	PR:SHERRY JARRETT	07/28/2023		2240	9999999	\$105.55	\$60,084.82
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/28/2023		2240	9999999	\$113.59	\$59,971.23
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/28/2023		2240	9999999	\$32.61	\$59,938.62
AARON S MESSEX	PR:AARON MESSEX	07/28/2023		2240	9999999	\$148.25	\$59,790.37
AARON S MESSEX	PR:AARON MESSEX	07/28/2023		2240	9999999	\$88.95	\$59,701.42
KRISTY L PENIX	PR:KRISTY PENIX	07/28/2023		2240	9999999	\$75.84	\$59,625.58
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/28/2023		2240	9999999	\$69.00	\$59,556.58
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/28/2023		2240	9999999	\$189.78	\$59,366.80
MATTHEW S SHREVE	PR:MATTHEW SHREVE	07/28/2023		2240	9999999	\$104.29	\$59,262.51
DUSTIN T SIMONS	PR:DUSTIN SIMONS	07/28/2023		2240	9999999	\$68.30	\$59,194.21
LUCKY L SMITH	PR:LUCKY SMITH	07/28/2023		2240	9999999	\$382.98	\$58,811.23
KARL W SOUDERS	PR:KARL SOUDERS	07/28/2023		2240	9999999	\$68.20	\$58,743.03
PEGGY A SOWARD	PR:PEGGY SOWARD	07/28/2023		2240	9999999	\$84.21	\$58,658.82
TERRY L TAYLOR	PR:TERRY TAYLOR	07/28/2023		2240	9999999	\$11.39	\$58,647.43
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	07/28/2023		2240	9999999	\$353.80	\$58,293.63
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/28/2023		2240	9999999	\$140.48	\$58,153.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023		2314	12277	\$649.94	\$57,503.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/28/2023		2315	12278	\$164.80	\$57,338.41
<b>Line Total:</b>						<b>\$9,793.32</b>	

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$156,845.45	\$71,827.60	\$0.00	\$85,017.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	\$4,841.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	\$1,283.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/14/2023	\$342.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	\$4,750.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/28/2023	\$378.53
<b>Line Total:</b>			<b>\$11,596.51</b>

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$314,100.94	\$148,126.78	\$0.00	\$165,974.16
APERS	AP:APERS	07/14/2023	\$13,340.14

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## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/28/2023		2313	9999999	\$10,658.50	\$141,975.52
<b>Line Total:</b>						<b>\$23,998.64</b>	
<b>3498 04181009 INSURANCE</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$413,504.64</b>		<b>Transactions To Date: \$173,826.22</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$239,678.42</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2156	12130	\$13,398.74	\$226,279.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2157	12131	\$429.45	\$225,850.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2158	12132	\$115.90	\$225,734.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/14/2023		2159	12133	\$105.30	\$225,629.03
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	\$13,784.58	\$211,844.45
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2329	12313	(\$385.84)	\$212,230.29
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2330	12314	\$429.45	\$211,800.84
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2331	12315	\$115.90	\$211,684.94
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS AND BENEFITS	07/31/2023		2332	12316	\$105.30	\$211,579.64
<b>Line Total:</b>						<b>\$28,098.78</b>	
<b>3498 04181010 WORKERS COMPENSATION</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$37,000.00</b>		<b>Transactions To Date: \$26,404.50</b>		<b>Voids to Date: \$3,823.25</b>		<b>Balance to Date \$14,418.75</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023		2222	12194	\$46.67	\$14,372.08
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-JULY	07/21/2023		2222	12194	\$3,776.58	\$10,595.50
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023		2308	12273	\$46.67	\$10,548.83
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	07/26/2023		2308	12273	\$3,776.58	\$6,772.25
<b>Line Total:</b>						<b>\$7,646.50</b>	
<b>3498 04181011 UNEMPLOYMENT INSURANCE</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,000.00</b>	
AR DEPT OF WORKFORCE SERVICES	AP:2023 2ND QTR	07/21/2023		2173	12145	\$385.20	\$2,614.80
<b>Line Total:</b>						<b>\$385.20</b>	
<b>3498 04182002 SMALL EQUIPMENT</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$400.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,600.00</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$485.05	\$5,114.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$34.86	\$5,080.09
<b>Line Total:</b>						<b>\$519.91</b>	
<b>3498 04182003 CHEMICALS/CLEANING SUPPLIES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$25,000.00</b>		<b>Transactions To Date: \$20,717.36</b>		<b>Voids to Date: \$4,752.03</b>		<b>Balance to Date \$9,034.67</b>	
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$304.36	\$8,730.31
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$219.48	\$8,510.83
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$603.97	\$7,906.86
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$768.57	\$7,138.29

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## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$522.84	\$6,615.45
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$286.28	\$6,329.17
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$281.62	\$6,047.55
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$239.70	\$5,807.85
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$433.86	\$5,373.99
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$86.91	\$5,287.08
GARY MANN	AP:5GAL STRIPPER, 4GAL FLOOR FINISH	07/26/2023		2256	12221	\$359.07	\$4,928.01
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$286.28	\$4,641.73
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$281.62	\$4,360.11
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$239.70	\$4,120.41
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$433.86	\$3,686.55
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$86.91	\$3,599.64
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$556.55	\$3,043.09
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$636.56	\$2,406.53
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$244.09	\$2,162.44

**Line Total: \$6,872.23**

3498 04182005 FOOD & SUPPLIES	CORRECTIONS/JAIL						
Budget Amt: \$240,000.00	Transactions To Date: \$166,544.12						
	Voids to Date: \$24,605.74						
	Balance to Date \$98,061.62						
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR	07/07/2023		2053	12034	\$2,208.56	\$95,853.06
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/14/2023		2118	12091	\$305.35	\$95,547.71
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/14/2023		2118	12091	\$307.11	\$95,240.60
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$1,689.30	\$93,551.30
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$2,473.04	\$91,078.26
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$2,961.67	\$88,116.59
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$250.60	\$87,865.99
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$2,750.53	\$85,115.46
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$2,928.19	\$82,187.27
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$3,212.64	\$78,974.63
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$1,616.73	\$77,357.90
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$2,275.28	\$75,082.62
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$1,951.00	\$73,131.62
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$2,737.17	\$70,394.45
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$2,266.66	\$68,127.79
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/21/2023		2203	12175	\$167.16	\$67,960.63
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/21/2023		2203	12175	\$307.11	\$67,653.52
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR	07/21/2023		2207	12179	\$1,999.28	\$65,654.24
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	07/26/2023		2255	12220	\$1,797.12	\$63,857.12
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/26/2023		2259	12224	\$307.11	\$63,550.01



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## Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$1,616.73	\$61,933.28
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$2,275.28	\$59,658.00
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$1,951.00	\$57,707.00
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$2,737.17	\$54,969.83
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$2,266.66	\$52,703.17
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	(\$15.35)	\$52,718.52
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$2,737.09	\$49,981.43
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$3,001.75	\$46,979.68
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$2,787.47	\$44,192.21
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$129.40	\$44,062.81
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$2,845.01	\$41,217.80
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/28/2023		2343	12296	\$402.97	\$40,814.83
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/28/2023		2343	12296	\$331.68	\$40,483.15
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, CUTLERY, E	07/28/2023		2345	12298	\$1,538.88	\$38,944.27
<b>Line Total:</b>						<b>\$59,117.35</b>	
<b>3498 04182009 PRINTING/SUPPLIES</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$2,271.98</b>		<b>Voids to Date: \$499.57</b>		<b>Balance to Date \$1,227.59</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$32.69	\$1,194.90
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$174.38	\$1,020.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$828.36	\$192.16
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$40.00	\$152.16
<b>Line Total:</b>						<b>\$1,075.43</b>	
<b>3498 04182020 REPAIR/MAINT. BLG/GROUNDS</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$52,000.00</b>		<b>Transactions To Date: \$55,470.60</b>		<b>Voids to Date: \$1,767.52</b>		<b>Balance to Date (\$1,703.08)</b>	
ICS JAIL SUPPLIES, INC	AP:CUSTOM S/C TRK CEILMT 45IN, ETC	07/07/2023		2046	12027	\$200.00	(\$1,903.08)
ICS JAIL SUPPLIES, INC	AP:CUSTOM S/C TRK CEILMT 45IN, ETC	07/07/2023		2046	12027	\$70.45	(\$1,973.53)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21782, 21785, 21780, 2177	07/14/2023		2083	12064	\$1,146.30	(\$3,119.83)
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$3.00	(\$3,122.83)
SOUTHERN AIR	AP:RINSE CONDENSER COIL & RESET UNIT-	07/14/2023		2114	12087	\$192.11	(\$3,314.94)
LOWES	AP:ACCT 9800 626316 8	07/14/2023		2121	12094	\$564.01	(\$3,878.95)
LOWES	AP:ACCT 9800 626316 8	07/14/2023		2121	12094	\$193.49	(\$4,072.44)
BILL FOUNTAIN PLUMBING CO	AP:AUGERED TOILET, CABLED SEWER, RESE	07/21/2023		2201	12173	\$353.94	(\$4,426.38)
ATIS ELEVATOR INSPECTIONS LLC	AP:ANNUAL INSPECTION-JAIL	07/26/2023		2251	12216	\$150.00	(\$4,576.38)
M & A SUPPLY	AP:MTR, COND, 1/2, 1090, CW 460-1-60	07/28/2023		2344	12297	\$485.63	(\$5,062.01)
M & A SUPPLY	AP:MTR, COND, 1/2, 1090, CW 460-1-60	07/28/2023		2344	12297	\$785.91	(\$5,847.92)
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	07/28/2023		2346	12299	\$145.07	(\$5,992.99)
<b>Line Total:</b>						<b>\$4,289.91</b>	

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## Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04182032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>						
<b>Budget Amt: \$74,500.00</b>	<b>Transactions To Date: \$6,150.50</b>			<b>0.00</b>		<b>Balance to Date \$68,349.50</b>	
CLI ENTERPRISES, LLC	AP:WATER VALVE	07/07/2023		2045	12026	\$122.54	\$68,226.96
TENCARVA MACHINERY CO LLC	AP:FIELD TECH LABOR	07/14/2023		2090	12071	\$1,449.25	\$66,777.71
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$3.00	\$66,774.71
TENCARVA MACHINERY CO LLC	AP:SHOP LABOR, FIELD TECH LABOR	07/21/2023		2198	12170	\$2,662.22	\$64,112.49
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 8/1/23-10/31/23 SHERIFF	07/21/2023		2204	12176	\$660.00	\$63,452.49
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	07/26/2023		2258	12223	\$75.00	\$63,377.49
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	07/26/2023		2258	12223	\$75.00	\$63,302.49
<b>Line Total:</b>						<b>\$5,047.01</b>	
<b>3498 04182310</b>	<b>OTHER FOOD SERVICES</b>						
<b>Budget Amt: \$60,000.00</b>	<b>Transactions To Date: \$38,054.89</b>			<b>\$6,077.51</b>		<b>Balance to Date \$28,022.62</b>	
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR	07/07/2023		2053	12034	\$309.34	\$27,713.28
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$72.00	\$27,641.28
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$829.81	\$26,811.47
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$918.36	\$25,893.11
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2119	12092	\$72.29	\$25,820.82
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$390.44	\$25,430.38
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$411.07	\$25,019.31
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$212.11	\$24,807.20
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$366.00	\$24,441.20
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$665.47	\$23,775.73
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$1,254.86	\$22,520.87
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$660.10	\$21,860.77
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$72.29	\$21,788.48
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$728.09	\$21,060.39
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$72.29	\$20,988.10
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/14/2023		2160	12114	\$967.89	\$20,020.21
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR	07/21/2023		2207	12179	\$373.90	\$19,646.31
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	07/26/2023		2255	12220	\$309.34	\$19,336.97
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$665.47	\$18,671.50
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$1,254.86	\$17,416.64
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$660.10	\$16,756.54
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$72.29	\$16,684.25
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$728.09	\$15,956.16
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$72.29	\$15,883.87
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	07/26/2023		2310	12275	\$967.89	\$14,915.98
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$296.76	\$14,619.22

# Mississippi 2023

## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$232.75	\$14,386.47
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$212.11	\$14,174.36
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$265.14	\$13,909.22
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, CUTLERY, E	07/28/2023		2345	12298	\$649.76	\$13,259.46
<b>Line Total:</b>						<b>\$14,763.16</b>	
<hr/>							
<b>3498 04182410</b>	<b>CLOTHING &amp; BEDDING</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$15,000.00</b>	<b>Transactions To Date:</b>	<b>\$3,739.16</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$11,260.84</b>
BOB BARKER COMPANY INC	AP:VALUELINE VINYL MATTRESSES	07/14/2023		2115	12088	\$1,536.25	\$9,724.59
BOB BARKER COMPANY INC	AP:VALUELINE VINYL MATTRESSES	07/14/2023		2115	12088	\$691.31	\$9,033.28
<b>Line Total:</b>						<b>\$2,227.56</b>	
<hr/>							
<b>3498 04183006</b>	<b>EMPLOYEE MEDICAL EXAMS</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$1,500.00</b>	<b>Transactions To Date:</b>	<b>\$600.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$900.00</b>
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-W BARNES	07/14/2023		2116	12089	\$120.00	\$780.00
<b>Line Total:</b>						<b>\$120.00</b>	
<hr/>							
<b>3498 04183014</b>	<b>OPERATING SUPPLIES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$2,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,058.88</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$58.88)</b>
MSCO TREASURER	AP:AP SALES TAX-JUNE	07/14/2023		2102	12082	\$11.00	(\$69.88)
<b>Line Total:</b>						<b>\$11.00</b>	
<hr/>							
<b>3498 04183019</b>	<b>TURN KEY HEALTH</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$261,000.00</b>	<b>Transactions To Date:</b>	<b>\$134,892.41</b>	<b>Voids to Date:</b>	<b>\$1,067.64</b>	<b>Balance to Date</b>	<b>\$127,175.23</b>
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-JUL, XRAYS & LA	07/21/2023		2202	12174	\$107.05	\$127,068.18
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-JUL, XRAYS & LA	07/21/2023		2202	12174	\$21,743.96	\$105,324.22
<b>Line Total:</b>						<b>\$21,851.01</b>	
<hr/>							
<b>3498 04183020</b>	<b>TELEPHONE</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$2,500.00</b>	<b>Transactions To Date:</b>	<b>\$5,214.31</b>	<b>Voids to Date:</b>	<b>\$1,990.12</b>	<b>Balance to Date</b>	<b>(\$724.19)</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$578.17	(\$1,302.36)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	07/21/2023		2230	12202	\$612.11	(\$1,914.47)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET-MAY,J	07/21/2023		2233	12205	\$1,412.02	(\$3,326.49)
<b>Line Total:</b>						<b>\$2,602.30</b>	
<hr/>							
<b>3498 04183050</b>	<b>PUBLIC LIABILITY</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$11,084.00</b>	<b>Transactions To Date:</b>	<b>\$10,316.28</b>	<b>Voids to Date:</b>	<b>\$1,719.38</b>	<b>Balance to Date</b>	<b>\$2,487.10</b>
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$1,719.38	\$767.72
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$1,719.38	(\$951.66)
<b>Line Total:</b>						<b>\$3,438.76</b>	

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## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04183052 FIRE &amp; EC INSURANCE</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$17,000.00</b>		<b>Transactions To Date: \$34,846.91</b>		<b>Voids to Date: \$5,768.64</b>		<b>Balance to Date (\$12,078.27)</b>	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/21/2023		2223	12195	\$5,768.64	(\$17,846.91)
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	07/26/2023		2309	12274	\$5,768.64	(\$23,615.55)
<b>Line Total:</b>						<b>\$11,537.28</b>	
<b>3498 04183060 UTILITIES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$144,000.00</b>		<b>Transactions To Date: \$79,627.26</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$64,372.74</b>	
BURDETTE WATER	AP:UTILITIES	07/07/2023		2058	12039	\$4,217.58	\$60,155.16
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/07/2023		2067	12048	\$8,237.31	\$51,917.85
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$41.03	\$51,876.82
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2023		2209	12181	\$2,090.78	\$49,786.04
<b>Line Total:</b>						<b>\$14,586.70</b>	
<b>3498 04183100 OTHER MISCELLANEOUS</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$25,400.00</b>		<b>Transactions To Date: \$7,842.10</b>		<b>Voids to Date: \$244.90</b>		<b>Balance to Date \$17,802.80</b>	
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATES, LETTERING, COROPLA	07/07/2023		2051	12032	\$161.51	\$17,641.29
ARKANSAS HOSPITALITY ASSOCIATION	AP:2 CLASS & EXAM-D JARRETT, P SOWAR	07/14/2023		2085	12066	\$390.00	\$17,251.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/14/2023		2088	12069	\$81.75	\$17,169.54
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, FROZEN, PR	07/14/2023		2120	12093	\$244.90	\$16,924.64
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED&DRY, PRODUCE, JAN	07/26/2023		2311	12276	\$244.90	\$16,679.74
<b>Line Total:</b>						<b>\$1,123.06</b>	
				<b>CORRECTIONS/JAIL</b>	<b>Office Total:</b>	<b>\$377,533.33</b>	
				<b>Fund Total:</b>		<b>\$377,533.33</b>	

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## Transactions Report

Date Range: 07/01/2023 - 07/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3517 04002002</b>	<b>SMALL EQUIPMENT</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$2,295.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$2,295.00</b>	
FARMERS PARTS & SUPPLY LLC	AP:MSC G177 THERMAL	07/26/2023		2301	12266	\$2,996.56	(\$701.56)
<b>Line Total:</b>						<b>\$2,996.56</b>	
				<b>SHERIFF Office Total:</b>		<b>\$2,996.56</b>	
						<b>Fund Total:</b>	<b>\$2,996.56</b>
<b>Grand Total:</b>						<b>\$3,376,925.34</b>	