

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$130,775.85</b>						
	<b>Transactions To Date: \$66,269.89</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$64,505.96</b>	
	<b>COUNTY JUDGE</b>						
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/02/2023		1662	9999999	\$828.70	\$63,677.26
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/02/2023		1662	9999999	\$322.11	\$63,355.15
THOMAS G HENRY	PR:THOMAS HENRY	06/02/2023		1662	9999999	\$1,296.45	\$62,058.70
JOHN A NELSON	PR:JOHN NELSON	06/02/2023		1662	3328	\$1,977.66	\$60,081.04
APERS	AP:APERS	06/02/2023		1736	9999999	\$437.52	\$59,643.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$977.06	\$58,666.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$233.53	\$58,432.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$113.07	\$58,319.86
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$24.68	\$58,295.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$29.40	\$58,265.78
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$335.60	\$57,930.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$47.85	\$57,882.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$6.87	\$57,875.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$196.50	\$57,678.96
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/16/2023		1812	9999999	\$866.46	\$56,812.50
THOMAS G HENRY	PR:THOMAS HENRY	06/16/2023		1812	9999999	\$1,296.45	\$55,516.05
JOHN A NELSON	PR:JOHN NELSON	06/16/2023		1812	3345	\$1,983.83	\$53,532.22
APERS	AP:APERS	06/16/2023		1887	9999999	\$416.52	\$53,115.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$896.33	\$52,219.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$213.44	\$52,005.93
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/30/2023		1954	9999999	\$1,028.44	\$50,977.49
THOMAS G HENRY	PR:THOMAS HENRY	06/30/2023		1954	9999999	\$1,453.94	\$49,523.55
JOHN A NELSON	PR:JOHN NELSON	06/30/2023		1954	3358	\$2,296.70	\$47,226.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$113.07	\$47,113.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$24.68	\$47,089.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	(\$0.01)	\$47,089.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$29.40	\$47,059.71
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$335.60	\$46,724.11
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$47.85	\$46,676.26
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.87	\$46,669.39
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$46,669.40
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$196.50	\$46,472.90
APERS	AP:APERS	06/30/2023		2014	9999999	\$416.52	\$46,056.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$992.93	\$45,063.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$238.47	\$44,824.98
<b>Line Total:</b>						<b>\$19,680.98</b>	

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Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001006</b>	<b>SOCIAL SECURITY</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$10,004.36</b>	<b>Transactions To Date: \$4,717.25</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$5,287.11</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$483.64	\$4,803.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$7.21	\$4,796.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$452.60	\$4,343.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$491.66	\$3,852.00
<b>Line Total:</b>						<b>\$1,435.11</b>	
<b>1000 01001007</b>	<b>RETIREMENT</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$21,063.02</b>	<b>Transactions To Date: \$10,943.50</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$10,119.52</b>	
APERS	AP:APERS	06/02/2023		1736	9999999	\$1,124.99	\$8,994.53
APERS	AP:APERS	06/16/2023		1887	9999999	\$1,063.71	\$7,930.82
APERS	AP:APERS	06/30/2023		2014	9999999	\$1,063.71	\$6,867.11
<b>Line Total:</b>						<b>\$3,252.41</b>	
<b>1000 01001009</b>	<b>INSURANCE</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$19,877.52</b>	<b>Transactions To Date: \$8,197.85</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$11,679.67</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$771.68	\$10,907.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$31.80	\$10,876.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$9.15	\$10,867.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$7.16	\$10,859.88
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$771.68	\$10,088.20
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$31.80	\$10,056.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$9.15	\$10,047.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$10,047.26
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$7.16	\$10,040.10
<b>Line Total:</b>						<b>\$1,639.57</b>	
<b>1000 01001015</b>	<b>CLOTHING ALLOWANCE</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$600.00</b>	<b>Transactions To Date: \$500.00</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$100.00</b>	
JOHN A NELSON	PR:JOHN NELSON	06/02/2023		1662	3328	\$81.62	\$18.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$15.00	\$3.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$3.38	\$0.00
<b>Line Total:</b>						<b>\$100.00</b>	
<b>1000 01002001</b>	<b>GENERAL OFFICE SUPPLIES</b>	<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$435.10</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$2,564.90</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$15.88	\$2,549.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$20.98	\$2,528.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$143.65	\$2,384.39

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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
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$419.84	\$1,964.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$193.35	\$1,771.20
<b>Line Total:</b>						<b>\$793.70</b>	
<b>1000 01002002 SMALL EQUIPMENT</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$6,500.00</b>		<b>Transactions To Date: \$260.23</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,239.77</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$187.16	\$6,052.61
<b>Line Total:</b>						<b>\$187.16</b>	
<b>1000 01003009 CONTRACT LABOR/LEGAL ADVISOR</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$222,000.00</b>		<b>Transactions To Date: \$81,250.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$140,750.00</b>	
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-JULY	06/23/2023		1910	11891	\$10,000.00	\$130,750.00
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	06/30/2023		1986	11959	\$2,250.00	\$128,500.00
<b>Line Total:</b>						<b>\$12,250.00</b>	
<b>1000 01003020 TELEPHONE</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,985.09</b>		<b>Voids to Date: \$40.01</b>		<b>Balance to Date \$2,554.92</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$113.61) V	\$2,668.53
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.42) V	\$2,855.95
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$121.76	\$2,734.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$113.61	\$2,620.58
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$118.00	\$2,502.58
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.42	\$2,315.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.50	\$2,123.66
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$40.01	\$2,083.65
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$40.01	\$2,043.64
<b>Line Total:</b>						<b>\$511.28</b>	
<b>1000 01003023 METRO CONNECTION INTERNET</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$1,811.75</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,188.25</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.21) V	\$4,531.46
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	06/02/2023		1675	11677	\$8.30	\$4,523.16
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	06/16/2023		1847	11839	\$8.30	\$4,514.86
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$4,171.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$3,828.44
<b>Line Total:</b>						<b>\$359.81</b>	
<b>COUNTY JUDGE</b>						<b>Office Total:</b>	<b>\$40,210.02</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$276,315.00</b>						
	<b>Transactions To Date: \$105,616.52</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$170,698.48</b>	
TIFFANY D BAKER	PR:TIFFANY BAKER	06/02/2023		1662	9999999	\$1,061.66	\$169,636.82
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/02/2023		1662	9999999	\$1,015.56	\$168,621.26
JANICE CURRIE	PR:JANICE CURRIE	06/02/2023		1662	9999999	\$1,504.26	\$167,117.00
JANET L EDGE	PR:JANET EDGE	06/02/2023		1662	9999999	\$915.68	\$166,201.32
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/02/2023		1662	9999999	\$1,030.80	\$165,170.52
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	06/02/2023		1662	9999999	\$915.31	\$164,255.21
DENICE D JACKSON	PR:DENICE JACKSON	06/02/2023		1662	9999999	\$904.51	\$163,350.70
APERS	AP:APERS	06/02/2023		1736	9999999	\$402.00	\$162,948.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,542.99	\$161,405.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$302.65	\$161,103.06
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1739	11741	\$540.00	\$160,563.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$113.69	\$160,449.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$9.10	\$160,440.27
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1749	11751	\$6.48	\$160,433.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$49.36	\$160,384.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$212.14	\$160,172.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$160,156.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$5.66	\$160,150.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$79.70	\$160,070.98
TIFFANY D BAKER	PR:TIFFANY BAKER	06/16/2023		1812	9999999	\$1,061.66	\$159,009.32
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/16/2023		1812	9999999	\$1,015.56	\$157,993.76
JANICE CURRIE	PR:JANICE CURRIE	06/16/2023		1812	9999999	\$1,504.26	\$156,489.50
JANET L EDGE	PR:JANET EDGE	06/16/2023		1812	9999999	\$915.68	\$155,573.82
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/16/2023		1812	9999999	\$1,030.80	\$154,543.02
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	06/16/2023		1812	9999999	\$915.31	\$153,627.71
DENICE D JACKSON	PR:DENICE JACKSON	06/16/2023		1812	9999999	\$904.51	\$152,723.20
APERS	AP:APERS	06/16/2023		1887	9999999	\$402.00	\$152,321.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,542.99	\$150,778.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$302.65	\$150,475.56
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1890	11882	\$540.00	\$149,935.56
TIFFANY D BAKER	PR:TIFFANY BAKER	06/30/2023		1954	9999999	\$1,116.64	\$148,818.92
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/30/2023		1954	9999999	\$1,096.58	\$147,722.34
JANICE CURRIE	PR:JANICE CURRIE	06/30/2023		1954	9999999	\$1,648.13	\$146,074.21
JANET L EDGE	PR:JANET EDGE	06/30/2023		1954	9999999	\$933.80	\$145,140.41
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/30/2023		1954	9999999	\$1,089.24	\$144,051.17
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	06/30/2023		1954	9999999	\$936.38	\$143,114.79

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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
DENICE D JACKSON	PR:DENICE JACKSON	06/30/2023		1954	9999999	\$936.03	\$142,178.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.01)	\$142,178.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$113.69	\$142,065.08
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$9.10	\$142,055.98
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1901	12000	(\$0.01)	\$142,055.99
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1901	12000	\$6.48	\$142,049.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	(\$0.01)	\$142,049.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$49.36	\$142,000.16
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$212.14	\$141,788.02
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$141,772.07
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$5.66	\$141,766.41
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$79.70	\$141,686.71
APERS	AP:APERS	06/30/2023		2014	9999999	\$402.00	\$141,284.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,610.08	\$139,674.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$318.62	\$139,356.01
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2017	12008	\$540.00	\$138,816.01

**Line Total: \$31,882.47**

1000 01011006 SOCIAL SECURITY	COUNTY CLERK					
Budget Amt: \$21,398.20	Transactions To Date: \$7,857.11	Voids to Date: \$0.00				
		Balance to Date \$13,541.09				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$787.99	\$12,753.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$787.99	\$11,965.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$812.99	\$11,152.12

**Line Total: \$2,388.97**

1000 01011007 RETIREMENT	COUNTY CLERK					
Budget Amt: \$44,814.86	Transactions To Date: \$16,983.01	Voids to Date: \$0.00				
		Balance to Date \$27,831.85				
APERS	AP:APERS	06/02/2023	1736	9999999	\$1,703.60	\$26,128.25
APERS	AP:APERS	06/16/2023	1887	9999999	\$1,703.60	\$24,424.65
APERS	AP:APERS	06/30/2023	2014	9999999	\$1,703.60	\$22,721.05

**Line Total: \$5,110.80**

1000 01011009 INSURANCE	COUNTY CLERK					
Budget Amt: \$67,987.92	Transactions To Date: \$27,348.92	Voids to Date: \$0.00				
		Balance to Date \$40,639.00				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1751	11753	\$2,700.88	\$37,938.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1752	11754	\$74.20	\$37,863.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1753	11755	\$21.35	\$37,842.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1754	11756	\$18.90	\$37,823.67
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1903	12002	\$2,700.88	\$35,122.79
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1904	12003	\$74.20	\$35,048.59

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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 & BENEFITS	06/30/2023		1905	12004	\$21.35	\$35,027.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$18.90	\$35,008.34
<b>Line Total:</b>						<b>\$5,630.66</b>	
<b>1000 01012009 PRINTING/SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$236.07</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,763.93</b>	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023		1762	11762	\$49.50	\$5,714.43
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$165.75	\$5,548.68
<b>Line Total:</b>						<b>\$215.25</b>	
<b>1000 01013020 TELEPHONE</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$2,338.44</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,661.56</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$113.62) V	\$2,775.18
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.42) V	\$2,962.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$39.06) V	\$3,001.66
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$304.40	\$2,697.26
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$113.62	\$2,583.64
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$118.01	\$2,465.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.42	\$2,278.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$39.06	\$2,239.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.50	\$2,047.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$43.14	\$2,004.51
<b>Line Total:</b>						<b>\$657.05</b>	
<b>1000 01013023 METRO CONNECTION INTERNET</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$7,300.00</b>		<b>Transactions To Date: \$2,935.45</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,364.55</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.21) V	\$4,707.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$243.88) V	\$4,951.64
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$4,608.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.88	\$4,364.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$4,021.34
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.88	\$3,777.46
<b>Line Total:</b>						<b>\$587.09</b>	
<b>1000 01013030 TRAVEL</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,235.52</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,264.48</b>	
JANICE CURRIE	AP:660 MILES @ 52	06/23/2023		1928	11909	\$343.20	\$2,921.28
TAMMY CLOWERS	AP:249 MILES @ 52	06/30/2023		1972	11946	\$129.48	\$2,791.80
<b>Line Total:</b>						<b>\$472.68</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01013070 RENT COUNTY CLERK</b>							
Budget Amt: \$1,950.00		Transactions To Date: \$812.50		Voids to Date: \$0.00		Balance to Date \$1,137.50	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-JUNE	06/16/2023		1850	11842	\$162.50	\$975.00
<b>Line Total:</b>						<b>\$162.50</b>	
<b>1000 01013081 ELECTION SUPPLIES COUNTY CLERK</b>							
Budget Amt: \$8,000.00		Transactions To Date: \$5,042.95		Voids to Date: \$1,120.28		Balance to Date \$4,077.33	
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$1,120.28	\$2,957.05
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$1,120.28	\$1,836.77
<b>Line Total:</b>						<b>\$2,240.56</b>	
<b>1000 01013102 SERVICE CONTRACTS COUNTY CLERK</b>							
Budget Amt: \$4,500.00		Transactions To Date: \$661.52		Voids to Date: \$0.00		Balance to Date \$3,838.48	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$82.88	\$3,755.60
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$82.50	\$3,673.10
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.88	\$3,590.22
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.50	\$3,507.72
<b>Line Total:</b>						<b>\$330.76</b>	
<b>COUNTY CLERK Office Total:</b>						<b>\$49,678.79</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$164,964.91</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$269,990.39</b>	
STACY M FULKS	PR:STACY FULKS	06/02/2023		1662	9999999	\$864.69	\$269,125.70
ALICIA A JACKSON	PR:ALICIA JACKSON	06/02/2023		1662	9999999	\$1,059.52	\$268,066.18
BRANDY M LEE	PR:BRANDY LEE	06/02/2023		1662	9999999	\$924.91	\$267,141.27
BARBARA K LITTLE	PR:BARBARA LITTLE	06/02/2023		1662	9999999	\$1,031.97	\$266,109.30
ANGEL S MARTIN	PR:ANGEL MARTIN	06/02/2023		1662	9999999	\$837.03	\$265,272.27
LESLIE K MASON	PR:LESLIE MASON	06/02/2023		1662	9999999	\$2,288.04	\$262,984.23
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/02/2023		1662	9999999	\$1,010.87	\$261,973.36
TINA R REAMS	PR:TINA REAMS	06/02/2023		1662	9999999	\$942.74	\$261,030.62
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/02/2023		1662	9999999	\$904.01	\$260,126.61
TERESA A SELVY	PR:TERESA SELVY	06/02/2023		1662	9999999	\$893.60	\$259,233.01
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/02/2023		1662	9999999	\$839.71	\$258,393.30
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/02/2023		1662	9999999	\$817.56	\$257,575.74
APERS	AP:APERS	06/02/2023		1736	9999999	\$457.36	\$257,118.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$2,111.64	\$255,006.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$420.71	\$254,586.03
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1739	11741	\$50.00	\$254,536.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$439.40	\$254,096.63
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$52.98	\$254,043.65
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$649.04	\$253,394.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$95.70	\$253,298.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$14.34	\$253,284.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$23.20	\$253,261.37
STACY M FULKS	PR:STACY FULKS	06/16/2023		1812	9999999	\$871.46	\$252,389.91
ALICIA A JACKSON	PR:ALICIA JACKSON	06/16/2023		1812	9999999	\$1,058.36	\$251,331.55
BRANDY M LEE	PR:BRANDY LEE	06/16/2023		1812	9999999	\$926.42	\$250,405.13
BARBARA K LITTLE	PR:BARBARA LITTLE	06/16/2023		1812	9999999	\$1,036.75	\$249,368.38
ANGEL S MARTIN	PR:ANGEL MARTIN	06/16/2023		1812	9999999	\$837.03	\$248,531.35
LESLIE K MASON	PR:LESLIE MASON	06/16/2023		1812	9999999	\$2,288.04	\$246,243.31
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/16/2023		1812	9999999	\$1,012.53	\$245,230.78
TINA R REAMS	PR:TINA REAMS	06/16/2023		1812	9999999	\$946.06	\$244,284.72
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/16/2023		1812	9999999	\$905.79	\$243,378.93
TERESA A SELVY	PR:TERESA SELVY	06/16/2023		1812	9999999	\$893.60	\$242,485.33
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/16/2023		1812	9999999	\$839.71	\$241,645.62
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/16/2023		1812	9999999	\$820.31	\$240,825.31
APERS	AP:APERS	06/16/2023		1887	9999999	\$452.41	\$240,372.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$2,100.10	\$238,272.80

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/16/2023		1889	11881	\$415.82	\$237,856.98
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1890	11882	\$50.00	\$237,806.98
STACY M FULKS	PR:STACY FULKS	06/30/2023		1954	9999999	\$1,018.00	\$236,788.98
ALICIA A JACKSON	PR:ALICIA JACKSON	06/30/2023		1954	9999999	\$1,105.10	\$235,683.88
BRANDY M LEE	PR:BRANDY LEE	06/30/2023		1954	9999999	\$967.78	\$234,716.10
BARBARA K LITTLE	PR:BARBARA LITTLE	06/30/2023		1954	9999999	\$1,103.11	\$233,612.99
ANGEL S MARTIN	PR:ANGEL MARTIN	06/30/2023		1954	9999999	\$926.53	\$232,686.46
LESLIE K MASON	PR:LESLIE MASON	06/30/2023		1954	9999999	\$2,379.10	\$230,307.36
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/30/2023		1954	9999999	\$1,126.38	\$229,180.98
TINA R REAMS	PR:TINA REAMS	06/30/2023		1954	9999999	\$972.76	\$228,208.22
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/30/2023		1954	9999999	\$936.00	\$227,272.22
TERESA A SELVY	PR:TERESA SELVY	06/30/2023		1954	9999999	\$970.77	\$226,301.45
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/30/2023		1954	9999999	\$979.56	\$225,321.89
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/30/2023		1954	9999999	\$932.88	\$224,389.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.04)	\$224,389.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$439.40	\$223,949.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	(\$0.01)	\$223,949.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$52.98	\$223,896.68
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$649.04	\$223,247.64
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$95.70	\$223,151.94
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$14.34	\$223,137.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$23.20	\$223,114.40
APERS	AP:APERS	06/30/2023		2014	9999999	\$460.06	\$222,654.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$2,322.48	\$220,331.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$478.55	\$219,853.31
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2017	12008	\$50.00	\$219,803.31
<b>Line Total:</b>						<b>\$50,187.08</b>	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK					
Budget Amt: \$8,500.00	Transactions To Date: \$7,219.26					
	Voids to Date: \$0.00					
	Balance to Date \$1,280.74					
STACY M FULKS	PR:STACY FULKS	06/02/2023	1662	9999999	\$92.19	\$1,188.55
BRANDY M LEE	PR:BRANDY LEE	06/02/2023	1662	9999999	\$81.89	\$1,106.66
BARBARA K LITTLE	PR:BARBARA LITTLE	06/02/2023	1662	9999999	\$78.01	\$1,028.65
ANGEL S MARTIN	PR:ANGEL MARTIN	06/02/2023	1662	9999999	\$50.92	\$977.73
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/02/2023	1662	9999999	\$17.79	\$959.94
TINA R REAMS	PR:TINA REAMS	06/02/2023	1662	9999999	\$105.84	\$854.10
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/02/2023	1662	9999999	\$58.35	\$795.75
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/02/2023	1662	9999999	\$15.81	\$779.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$68.55	\$711.39

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/02/2023		1738	11740	\$14.13	\$697.26
STACY M FULKS	PR:STACY FULKS	06/16/2023		1812	9999999	\$52.89	\$644.37
ALICIA A JACKSON	PR:ALICIA JACKSON	06/16/2023		1812	9999999	\$17.28	\$627.09
BRANDY M LEE	PR:BRANDY LEE	06/16/2023		1812	9999999	\$65.54	\$561.55
BARBARA K LITTLE	PR:BARBARA LITTLE	06/16/2023		1812	9999999	\$8.72	\$552.83
ANGEL S MARTIN	PR:ANGEL MARTIN	06/16/2023		1812	9999999	\$50.92	\$501.91
TINA R REAMS	PR:TINA REAMS	06/16/2023		1812	9999999	\$60.67	\$441.24
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/16/2023		1812	9999999	\$46.72	\$394.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$38.70	\$355.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$8.07	\$347.75
STACY M FULKS	PR:STACY FULKS	06/30/2023		1954	9999999	\$105.97	\$241.78
ALICIA A JACKSON	PR:ALICIA JACKSON	06/30/2023		1954	9999999	\$76.50	\$165.28
BRANDY M LEE	PR:BRANDY LEE	06/30/2023		1954	9999999	\$97.84	\$67.44
BARBARA K LITTLE	PR:BARBARA LITTLE	06/30/2023		1954	9999999	\$118.80	(\$51.36)
ANGEL S MARTIN	PR:ANGEL MARTIN	06/30/2023		1954	9999999	\$53.38	(\$104.74)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/30/2023		1954	9999999	\$51.99	(\$156.73)
TINA R REAMS	PR:TINA REAMS	06/30/2023		1954	9999999	\$134.69	(\$291.42)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/30/2023		1954	9999999	\$57.86	(\$349.28)
TERESA A SELVY	PR:TERESA SELVY	06/30/2023		1954	9999999	\$23.85	(\$373.13)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$117.99	(\$491.12)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$24.25	(\$515.37)

**Line Total: \$1,796.11**

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK					
Budget Amt: \$33,924.33	Transactions To Date: \$12,305.00					
	Voids to Date: \$0.00					
	Balance to Date \$21,619.33					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$1,195.92	\$20,423.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$41.77	\$20,381.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$1,194.69	\$19,186.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$25.12	\$19,161.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$1,279.79	\$17,882.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$66.02	\$17,816.02

**Line Total: \$3,803.31**

1000 01021007 RETIREMENT	CIRCUIT CLERK					
Budget Amt: \$67,937.36	Transactions To Date: \$26,378.62					
	Voids to Date: \$0.00					
	Balance to Date \$41,558.74					
APERS	AP:APERS	06/02/2023	1736	9999999	\$2,652.27	\$38,906.47
APERS	AP:APERS	06/16/2023	1887	9999999	\$2,616.43	\$36,290.04
APERS	AP:APERS	06/30/2023	2014	9999999	\$2,695.12	\$33,594.92

**Line Total: \$7,963.82**

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021009 INSURANCE</b>		<b>CIRCUIT CLERK</b>					
Budget Amt: \$116,550.72		Transactions To Date: \$48,253.35		Voids to Date: \$0.00		Balance to Date \$68,297.37	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$4,630.08	\$63,667.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$127.20	\$63,540.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$36.60	\$63,503.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$31.46	\$63,472.03
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$4,630.08	\$58,841.95
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$127.20	\$58,714.75
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$36.60	\$58,678.15
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$58,678.16
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$31.46	\$58,646.70
<b>Line Total:</b>						<b>\$9,650.67</b>	
<b>1000 01023021 POSTAGE</b>		<b>CIRCUIT CLERK</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$1,091.00		Voids to Date: \$0.00		Balance to Date \$1,909.00	
BARBARA LITTLE	AP:REIMB MAILING SENTENCING ORDERS	06/09/2023		1791	11791	\$15.85	\$1,893.15
BLYTHEVILLE POSTMASTER	AP:RENTAL BOX 1498-IYR	06/16/2023		1861	11853	\$332.00	\$1,561.15
LESLIE MASON	AP:REIMB MAIL	06/16/2023		1862	11854	\$4.78	\$1,556.37
<b>Line Total:</b>						<b>\$352.63</b>	
<b>1000 01023070 RENT</b>		<b>CIRCUIT CLERK</b>					
Budget Amt: \$1,950.00		Transactions To Date: \$1,212.50		Voids to Date: \$0.00		Balance to Date \$737.50	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-JUNE	06/16/2023		1850	11842	\$162.50	\$575.00
<b>Line Total:</b>						<b>\$162.50</b>	
<b>1000 01023080 PUBLIC RECORDS/PHOTO</b>		<b>CIRCUIT CLERK</b>					
Budget Amt: \$256,800.00		Transactions To Date: \$1,286.77		Voids to Date: \$0.00		Balance to Date \$255,513.23	
AMERICAN STAMP & MARKING, INC	AP:PROFESSIONAL DATER, REPLACEMENT	06/09/2023		1790	11790	\$668.39	\$254,844.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$14.90	\$254,829.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$220.99	\$254,608.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$15.47	\$254,593.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$331.48	\$254,262.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$165.75	\$254,096.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$220.98	\$253,875.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$285.96	\$253,589.31
<b>Line Total:</b>						<b>\$1,923.92</b>	
<b>CIRCUIT CLERK Office Total:</b>						<b>\$75,840.04</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001 SALARIES, FULL-TIME</b>		<b>TREASURER</b>					
Budget Amt: \$114,615.80		Transactions To Date: \$44,082.95		Voids to Date: \$0.00		Balance to Date \$70,532.85	
PEGGY J MEATTE	PR:PEGGY MEATTE	06/02/2023		1662	3329	\$2,236.35	\$68,296.50
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/02/2023		1662	9999999	\$956.81	\$67,339.69
APERS	AP:APERS	06/02/2023		1736	9999999	\$72.93	\$67,266.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$803.32	\$66,463.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$163.52	\$66,299.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$113.91	\$66,186.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$48.06	\$66,137.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$13.40	\$66,124.55
PEGGY J MEATTE	PR:PEGGY MEATTE	06/16/2023		1812	3346	\$2,267.81	\$63,856.74
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/16/2023		1812	9999999	\$956.81	\$62,899.93
APERS	AP:APERS	06/16/2023		1887	9999999	\$72.93	\$62,827.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$817.57	\$62,009.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$165.87	\$61,843.56
PEGGY J MEATTE	PR:PEGGY MEATTE	06/30/2023		1954	3359	\$2,252.09	\$59,591.47
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/30/2023		1954	9999999	\$1,085.10	\$58,506.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.01)	\$58,506.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$113.91	\$58,392.47
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$13.40	\$58,379.07
APERS	AP:APERS	06/30/2023		2014	9999999	\$72.93	\$58,306.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$828.48	\$57,477.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$169.70	\$57,307.96
<b>Line Total:</b>						<b>\$13,224.89</b>	
<b>1000 01031006 SOCIAL SECURITY</b>		<b>TREASURER</b>					
Budget Amt: \$8,768.11		Transactions To Date: \$3,275.70		Voids to Date: \$0.00		Balance to Date \$5,492.41	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$327.57	\$5,164.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$331.25	\$4,833.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$337.23	\$4,496.36
<b>Line Total:</b>						<b>\$996.05</b>	
<b>1000 01031007 RETIREMENT</b>		<b>TREASURER</b>					
Budget Amt: \$17,559.14		Transactions To Date: \$6,753.50		Voids to Date: \$0.00		Balance to Date \$10,805.64	
APERS	AP:APERS	06/02/2023		1736	9999999	\$675.35	\$10,130.29
APERS	AP:APERS	06/16/2023		1887	9999999	\$675.35	\$9,454.94
APERS	AP:APERS	06/30/2023		2014	9999999	\$675.35	\$8,779.59
<b>Line Total:</b>						<b>\$2,026.05</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031009 INSURANCE</b>		<b>TREASURER</b>					
Budget Amt: \$19,425.12		Transactions To Date: \$8,043.80		Voids to Date: \$0.00		Balance to Date \$11,381.32	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$771.68	\$10,609.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$21.20	\$10,588.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$6.10	\$10,582.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$5.40	\$10,576.94
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$21.20	\$10,555.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.10	\$10,549.64
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$5.40	\$10,544.24
<b>Line Total:</b>						<b>\$837.08</b>	
<b>1000 01033023 METRO INTERNET CONNECTION</b>		<b>TREASURER</b>					
Budget Amt: \$4,200.00		Transactions To Date: \$1,716.05		Voids to Date: \$0.00		Balance to Date \$2,483.95	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.21) V	\$2,827.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$2,483.95
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$2,140.74
<b>Line Total:</b>						<b>\$343.21</b>	
<b>TREASURER Office Total:</b>						<b>\$17,427.28</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001</b>	<b>SALARIES, FULL-TIME</b>			<b>COLLECTOR</b>			
<b>Budget Amt: \$241,214.10</b>	<b>Transactions To Date: \$92,694.50</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$148,519.60</b>
STACY L ANDERSON	PR:STACY ANDERSON	06/02/2023		1662	9999999	\$780.21	\$147,739.39
STACY L ANDERSON	PR:STACY ANDERSON	06/02/2023		1662	9999999	\$319.09	\$147,420.30
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/02/2023		1662	9999999	\$1,058.10	\$146,362.20
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/02/2023		1662	9999999	\$823.73	\$145,538.47
IVERY L LEWIS	PR:IVERY LEWIS	06/02/2023		1662	9999999	\$1,090.18	\$144,448.29
SUSAN SANDERS	PR:SUSAN SANDERS	06/02/2023		1662	9999999	\$823.73	\$143,624.56
SUSAN J SHORT	PR:SUSAN SHORT	06/02/2023		1662	9999999	\$2,195.61	\$141,428.95
APERS	AP:APERS	06/02/2023		1736	9999999	\$341.19	\$141,087.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,410.63	\$139,677.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$278.75	\$139,398.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$81.35	\$139,317.03
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$8.66	\$139,308.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$210.32	\$139,098.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$47.90	\$139,050.15
STACY L ANDERSON	PR:STACY ANDERSON	06/16/2023		1812	9999999	\$814.95	\$138,235.20
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/16/2023		1812	9999999	\$1,058.10	\$137,177.10
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/16/2023		1812	9999999	\$823.73	\$136,353.37
IVERY L LEWIS	PR:IVERY LEWIS	06/16/2023		1812	9999999	\$1,090.18	\$135,263.19
SUSAN SANDERS	PR:SUSAN SANDERS	06/16/2023		1812	9999999	\$823.73	\$134,439.46
SUSAN J SHORT	PR:SUSAN SHORT	06/16/2023		1812	9999999	\$2,195.61	\$132,243.85
APERS	AP:APERS	06/16/2023		1887	9999999	\$320.19	\$131,923.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,334.55	\$130,589.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$260.18	\$130,328.93
STACY L ANDERSON	PR:STACY ANDERSON	06/30/2023		1954	9999999	\$814.95	\$129,513.98
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/30/2023		1954	9999999	\$1,104.85	\$128,409.13
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/30/2023		1954	9999999	\$841.89	\$127,567.24
IVERY L LEWIS	PR:IVERY LEWIS	06/30/2023		1954	9999999	\$1,131.17	\$126,436.07
SUSAN SANDERS	PR:SUSAN SANDERS	06/30/2023		1954	9999999	\$841.89	\$125,594.18
SUSAN J SHORT	PR:SUSAN SHORT	06/30/2023		1954	9999999	\$2,348.38	\$123,245.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$81.35	\$123,164.45
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$8.66	\$123,155.79
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$210.32	\$122,945.47
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$47.90	\$122,897.57
APERS	AP:APERS	06/30/2023		2014	9999999	\$320.19	\$122,577.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,391.73	\$121,185.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$274.40	\$120,911.25

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>\$27,608.35</b>	
<b>1000 01041006</b>	<b>SOCIAL SECURITY</b>		<b>COLLECTOR</b>				
<b>Budget Amt:</b>	<b>\$18,452.88</b>	<b>Transactions To Date:</b>	<b>\$6,868.20</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$11,584.68</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$702.12	\$10,882.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$671.52	\$10,211.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$693.82	\$9,517.22
<b>Line Total:</b>						<b>\$2,067.46</b>	
<b>1000 01041007</b>	<b>RETIREMENT</b>		<b>COLLECTOR</b>				
<b>Budget Amt:</b>	<b>\$38,916.52</b>	<b>Transactions To Date:</b>	<b>\$14,955.60</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$23,960.92</b>
APERS	AP:APERS	06/02/2023		1736	9999999	\$1,526.20	\$22,434.72
APERS	AP:APERS	06/16/2023		1887	9999999	\$1,464.92	\$20,969.80
APERS	AP:APERS	06/30/2023		2014	9999999	\$1,464.92	\$19,504.88
<b>Line Total:</b>						<b>\$4,456.04</b>	
<b>1000 01041009</b>	<b>INSURANCE</b>		<b>COLLECTOR</b>				
<b>Budget Amt:</b>	<b>\$49,015.20</b>	<b>Transactions To Date:</b>	<b>\$20,263.55</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$28,751.65</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$1,929.20	\$26,822.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$63.60	\$26,758.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$18.30	\$26,740.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$15.26	\$26,725.29
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$1,929.20	\$24,796.09
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$63.60	\$24,732.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$18.30	\$24,714.19
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$24,714.20
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$15.26	\$24,698.94
<b>Line Total:</b>						<b>\$4,052.71</b>	
<b>COLLECTOR Office Total:</b>						<b>\$38,184.56</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$427,337.84</b>	<b>Transactions To Date: \$139,315.63</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$288,022.21</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/02/2023		1662	9999999	\$797.59	\$287,224.62
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/02/2023		1662	9999999	\$2,038.70	\$285,185.92
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	06/02/2023		1662	9999999	\$818.06	\$284,367.86
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	06/02/2023		1662	9999999	\$332.61	\$284,035.25
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/02/2023		1662	3330	\$805.59	\$283,229.66
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/02/2023		1662	9999999	\$818.17	\$282,411.49
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/02/2023		1662	9999999	\$333.53	\$282,077.96
JAKALE E LOVE	PR:JAKALE LOVE	06/02/2023		1662	9999999	\$875.04	\$281,202.92
STANLEY R PARKS	PR:STANLEY PARKS	06/02/2023		1662	9999999	\$1,033.85	\$280,169.07
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/02/2023		1662	9999999	\$722.74	\$279,446.33
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/02/2023		1662	9999999	\$330.61	\$279,115.72
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/02/2023		1662	9999999	\$976.26	\$278,139.46
SHARON K SCOTT	PR:SHARON SCOTT	06/02/2023		1662	9999999	\$393.66	\$277,745.80
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/02/2023		1662	9999999	\$906.54	\$276,839.26
APERS	AP:APERS	06/02/2023		1736	9999999	\$817.07	\$276,022.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$2,335.15	\$273,687.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$404.81	\$273,282.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$204.57	\$273,077.66
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$438.72	\$272,638.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$63.80	\$272,575.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$6.41	\$272,568.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$61.33	\$272,507.40
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/16/2023		1812	9999999	\$797.59	\$271,709.81
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/16/2023		1812	9999999	\$2,038.70	\$269,671.11
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	06/16/2023		1812	9999999	\$866.32	\$268,804.79
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/16/2023		1812	3347	\$805.59	\$267,999.20
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/16/2023		1812	9999999	\$867.35	\$267,131.85
JAKALE E LOVE	PR:JAKALE LOVE	06/16/2023		1812	9999999	\$875.04	\$266,256.81
STANLEY R PARKS	PR:STANLEY PARKS	06/16/2023		1812	9999999	\$1,033.85	\$265,222.96
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/16/2023		1812	9999999	\$760.29	\$264,462.67
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/16/2023		1812	9999999	\$976.26	\$263,486.41
SHARON K SCOTT	PR:SHARON SCOTT	06/16/2023		1812	9999999	\$393.66	\$263,092.75
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/16/2023		1812	9999999	\$906.54	\$262,186.21
APERS	AP:APERS	06/16/2023		1887	9999999	\$754.07	\$261,432.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$2,114.49	\$259,317.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$350.23	\$258,967.42

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/30/2023		1954	9999999	\$837.75	\$258,129.67
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/30/2023		1954	9999999	\$2,058.27	\$256,071.40
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	06/30/2023		1954	9999999	\$857.34	\$255,214.06
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/30/2023		1954	3360	\$909.20	\$254,304.86
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/30/2023		1954	9999999	\$881.90	\$253,422.96
JAKALE E LOVE	PR:JAKALE LOVE	06/30/2023		1954	9999999	\$898.92	\$252,524.04
STANLEY R PARKS	PR:STANLEY PARKS	06/30/2023		1954	9999999	\$1,069.39	\$251,454.65
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/30/2023		1954	9999999	\$842.68	\$250,611.97
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/30/2023		1954	9999999	\$1,099.10	\$249,512.87
SHARON K SCOTT	PR:SHARON SCOTT	06/30/2023		1954	9999999	\$393.66	\$249,119.21
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/30/2023		1954	9999999	\$1,075.67	\$248,043.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.02)	\$248,043.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$204.57	\$247,838.99
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$438.72	\$247,400.27
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$63.80	\$247,336.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.41	\$247,330.06
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$247,330.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$61.33	\$247,268.74
APERS	AP:APERS	06/30/2023		2014	9999999	\$753.41	\$246,515.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$2,243.15	\$244,272.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$381.94	\$243,890.24

**Line Total: \$44,131.97**

1000 01051006 SOCIAL SECURITY	ASSESSOR					
Budget Amt: \$32,691.35	Transactions To Date: \$10,111.68					
	Voids to Date: \$0.00					
	Balance to Date \$22,579.67					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$1,132.29	\$21,447.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$1,040.49	\$20,406.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$1,094.10	\$19,312.79

**Line Total: \$3,266.88**

1000 01051007 RETIREMENT	ASSESSOR					
Budget Amt: \$67,430.68	Transactions To Date: \$22,059.98					
	Voids to Date: \$0.00					
	Balance to Date \$45,370.70					
APERS	AP:APERS	06/02/2023	1736	9999999	\$2,452.32	\$42,918.38
APERS	AP:APERS	06/16/2023	1887	9999999	\$2,268.48	\$40,649.90
APERS	AP:APERS	06/30/2023	2014	9999999	\$2,266.58	\$38,383.32

**Line Total: \$6,987.38**

1000 01051009 INSURANCE	ASSESSOR					
Budget Amt: \$88,317.84	Transactions To Date: \$28,472.20					
	Voids to Date: \$0.00					
	Balance to Date \$59,845.64					
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1751	11753	\$2,700.88	\$57,144.76



# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	06/23/2023		1952	11933	\$189.25	\$6,322.79
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	06/23/2023		1952	11933	\$233.41	\$6,089.38
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$42.09	\$6,047.29
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$42.09	\$6,005.20
<b>Line Total:</b>						<b>\$1,298.98</b>	
<b>1000 01053021 POSTAGE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$2,750.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$750.00</b>	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	06/16/2023		1858	11850	\$630.00	\$120.00
<b>Line Total:</b>						<b>\$630.00</b>	
<b>1000 01053023 METRO CONNECTION INTERNET</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$6,457.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,542.85</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$888.19) V	\$9,431.04
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$106.25) V	\$9,537.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$106.44) V	\$9,643.73
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$243.87) V	\$9,887.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$888.19	\$8,999.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.25	\$8,893.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.44	\$8,786.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.87	\$8,542.85
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$888.19	\$7,654.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.25	\$7,548.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.44	\$7,441.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.87	\$7,198.10
<b>Line Total:</b>						<b>\$1,344.75</b>	
<b>1000 01053053 FLEET INSURANCE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$800.00</b>		<b>Transactions To Date: \$337.20</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$462.80</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$67.44	\$395.36
<b>Line Total:</b>						<b>\$67.44</b>	
<b>1000 01053102 SERVICE CONTRACTS</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$661.90</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$9,338.10</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$82.88	\$9,255.22
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$82.50	\$9,172.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.88	\$9,089.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.50	\$9,007.34
<b>Line Total:</b>						<b>\$330.76</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				<b>ASSESSOR</b>	<b>Office Total:</b>	<b>\$64,726.62</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001 PER DIEM PAY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$121,704.00</b>		<b>Transactions To Date: \$67,900.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$53,804.00</b>	
RICKY L ASH	PR:RICKY ASH	06/02/2023		1662	9999999	\$622.59	\$53,181.41
DANA D BROWN	PR:DANA BROWN	06/02/2023		1662	9999999	\$321.83	\$52,859.58
NEIL BURGE	PR:NEIL BURGE	06/02/2023		1662	9999999	\$646.45	\$52,213.13
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/02/2023		1662	9999999	\$394.07	\$51,819.06
MELINDA A MARTIN	PR:MELINDA MARTIN	06/02/2023		1662	9999999	\$323.22	\$51,495.84
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/02/2023		1662	9999999	\$608.94	\$50,886.90
CECIL V MCDONALD	PR:CECIL MCDONALD	06/02/2023		1662	9999999	\$585.06	\$50,301.84
MICHAEL L WHITE	PR:MICHAEL WHITE	06/02/2023		1662	3331	\$622.59	\$49,679.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$458.82	\$49,220.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$46.37	\$49,174.06
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1744	11746	\$270.06	\$48,904.00
RICKY L ASH	PR:RICKY ASH	06/16/2023		1812	9999999	\$321.83	\$48,582.17
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/16/2023		1812	9999999	\$73.82	\$48,508.35
MELINDA A MARTIN	PR:MELINDA MARTIN	06/16/2023		1812	9999999	\$323.22	\$48,185.13
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/16/2023		1812	9999999	\$311.83	\$47,873.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$96.46	\$47,776.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$2.78	\$47,774.06
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1896	11888	\$270.06	\$47,504.00
RICKY L ASH	PR:RICKY ASH	06/30/2023		1954	9999999	\$773.52	\$46,730.48
DANA D BROWN	PR:DANA BROWN	06/30/2023		1954	9999999	\$892.91	\$45,837.57
NEIL BURGE	PR:NEIL BURGE	06/30/2023		1954	9999999	\$969.67	\$44,867.90
SUMNER R CULLOM	PR:SUMNER CULLOM	06/30/2023		1954	9999999	\$636.79	\$44,231.11
BETTY V HEPLER	PR:BETTY HEPLER	06/30/2023		1954	9999999	\$267.02	\$43,964.09
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/30/2023		1954	9999999	\$73.82	\$43,890.27
HARBANS K MANGAT	PR:HARBANS MANGAT	06/30/2023		1954	9999999	\$323.22	\$43,567.05
MELINDA A MARTIN	PR:MELINDA MARTIN	06/30/2023		1954	9999999	\$323.22	\$43,243.83
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/30/2023		1954	9999999	\$882.91	\$42,360.92
CECIL V MCDONALD	PR:CECIL MCDONALD	06/30/2023		1954	9999999	\$859.02	\$41,501.90
MICHAEL L WHITE	PR:MICHAEL WHITE	06/30/2023		1954	3361	\$622.59	\$40,879.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$840.26	\$40,039.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$115.92	\$39,923.13
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2023	12014	\$119.13	\$39,804.00
<b>Line Total:</b>						<b>\$14,000.00</b>	
<b>1000 01071006 SOCIAL SECURITY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$9,310.36</b>		<b>Transactions To Date: \$4,467.65</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,842.71</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$354.20	\$4,488.51

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/16/2023		1888	11880	\$86.46	\$4,402.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$568.43	\$3,833.62
<b>Line Total:</b>						<b>\$1,009.09</b>	

1000 01071009 INSURANCE	Transactions To Date: \$24,980.10	QUORUM COURT	Voids to Date: \$0.00	Balance to Date \$53,632.62		
Budget Amt: \$78,612.72						
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUM-N BURGE	06/30/2023	1981	11955	\$244.10	\$53,388.52
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1903	12002	\$4,630.08	\$48,758.44
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1904	12003	\$212.00	\$48,546.44
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1905	12004	\$54.90	\$48,491.54
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1906	12005	\$48.33	\$48,443.21
<b>Line Total:</b>						<b>\$5,189.41</b>

1000 01073040 ADVERTISING AND PUBLICATIONS	Transactions To Date: \$5,296.56	QUORUM COURT	Voids to Date: \$0.00	Balance to Date \$4,703.44		
Budget Amt: \$10,000.00						
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$148.50	\$4,554.94
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$148.50	\$4,406.44
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$173.25	\$4,233.19
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$173.25	\$4,059.94
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$198.00	\$3,861.94
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$173.25	\$3,688.69
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, LEGAL-LARRY WEATHER	06/09/2023	1762	11762	\$198.00	\$3,490.69
<b>Line Total:</b>						<b>\$1,212.75</b>

**QUORUM COURT Office Total: \$21,411.25**

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001 SALARIES, FULL-TIME</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$124,462.40</b>		<b>Transactions To Date: \$28,741.07</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$95,721.33</b>	
BENNE L CANNON	PR:BENNE CANNON	06/02/2023		1662	9999999	\$595.06	\$95,126.27
JAMES E MOORE	PR:JAMES MOORE	06/02/2023		1662	9999999	\$714.88	\$94,411.39
JAMES W RICE	PR:JAMES RICE	06/02/2023		1662	9999999	\$686.17	\$93,725.22
JAMES W RICE	PR:JAMES RICE	06/02/2023		1662	9999999	\$345.27	\$93,379.95
APERS	AP:APERS	06/02/2023		1736	9999999	\$152.89	\$93,227.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$298.86	\$92,928.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$50.83	\$92,877.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$26.98	\$92,850.39
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$24.03	\$92,826.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$17.25	\$92,809.11
BENNE L CANNON	PR:BENNE CANNON	06/16/2023		1812	9999999	\$595.06	\$92,214.05
JAMES E MOORE	PR:JAMES MOORE	06/16/2023		1812	9999999	\$714.88	\$91,499.17
JAMES W RICE	PR:JAMES RICE	06/16/2023		1812	9999999	\$736.62	\$90,762.55
APERS	AP:APERS	06/16/2023		1887	9999999	\$131.89	\$90,630.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$230.36	\$90,400.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$35.15	\$90,365.15
BENNE L CANNON	PR:BENNE CANNON	06/30/2023		1954	9999999	\$621.01	\$89,744.14
JAMES E MOORE	PR:JAMES MOORE	06/30/2023		1954	9999999	\$751.10	\$88,993.04
JAMES W RICE	PR:JAMES RICE	06/30/2023		1954	9999999	\$736.62	\$88,256.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.01)	\$88,256.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$26.98	\$88,229.45
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$24.03	\$88,205.42
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$17.25	\$88,188.17
APERS	AP:APERS	06/30/2023		2014	9999999	\$131.89	\$88,056.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$235.31	\$87,820.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$36.29	\$87,784.68
<b>Line Total:</b>						<b>\$7,936.65</b>	
<b>1000 01081006 SOCIAL SECURITY</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$9,521.38</b>		<b>Transactions To Date: \$2,169.45</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$7,351.93</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$220.23	\$7,131.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$189.63	\$6,942.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$192.18	\$6,749.89
<b>Line Total:</b>						<b>\$602.04</b>	
<b>1000 01081007 RETIREMENT</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$19,067.64</b>		<b>Transactions To Date: \$4,403.24</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$14,664.40</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	06/02/2023		1736	9999999	\$446.16	\$14,218.24
APERS	AP:APERS	06/16/2023		1887	9999999	\$384.88	\$13,833.36
APERS	AP:APERS	06/30/2023		2014	9999999	\$384.88	\$13,448.48
<b>Line Total:</b>						<b>\$1,215.92</b>	

1000 01081009 INSURANCE	COURTHOUSE
Budget Amt: \$29,590.08	Transactions To Date: \$4,839.78
	Voids to Date: \$0.00
	Balance to Date \$24,750.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 06/02/2023 1751 11753 \$385.84 \$24,364.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 06/02/2023 1752 11754 \$10.60 \$24,353.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 06/02/2023 1753 11755 \$3.05 \$24,350.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/02/2023 1754 11756 \$4.05 \$24,346.76
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS 06/30/2023 1903 12002 \$385.84 \$23,960.92
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 06/30/2023 1904 12003 \$10.60 \$23,950.32
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 06/30/2023 1905 12004 \$3.05 \$23,947.27
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 06/30/2023 1906 12005 \$4.05 \$23,943.22
<b>Line Total: \$807.08</b>	

1000 01082002 SMALL EQUIPMENT	COURTHOUSE
Budget Amt: \$2,000.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$2,000.00
AMERICAN FIRST RESPONSE	AP:ZOLL AED W/SOFT CASE, AED METAL W 06/23/2023 1947 11928 \$1,948.00 \$52.00
<b>Line Total: \$1,948.00</b>	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE
Budget Amt: \$30,000.00	Transactions To Date: \$5,255.99
	Voids to Date: \$218.20
	Balance to Date \$24,962.21
MID-AMERICAN RESEARCH CHEMICAL	AP:NEUTRON NEUTRAL DISINFECT 06/02/2023 1673 11675 \$218.68 \$24,743.53
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637 06/09/2023 1765 11765 \$54.55 \$24,688.98
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637 06/09/2023 1765 11765 \$54.55 \$24,634.43
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637 06/09/2023 1765 11765 \$54.55 \$24,579.88
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637 06/09/2023 1765 11765 \$54.55 \$24,525.33
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 06/09/2023 1808 11808 \$144.08 \$24,381.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 06/09/2023 1808 11808 \$254.11 \$24,127.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 06/09/2023 1808 11808 \$43.08 \$24,084.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 06/09/2023 1808 11808 \$151.76 \$23,932.30
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 06/09/2023 1808 11808 \$55.32 \$23,876.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 06/09/2023 1808 11808 \$82.84 \$23,794.14
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 06/16/2023 1821 11813 \$312.84 \$23,481.30
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 06/16/2023 1821 11813 \$318.50 \$23,162.80
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 06/16/2023 1821 11813 \$312.84 \$22,849.96
MID-AMERICAN RESEARCH CHEMICAL	AP:ODOR NEUTRALIZERS 06/16/2023 1852 11844 \$221.78 \$22,628.18
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109 06/16/2023 1883 11875 \$15.71 \$22,612.47

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$54.55	\$22,557.92
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$54.55	\$22,503.37
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$54.55	\$22,448.82
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$54.55	\$22,394.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$183.43	\$22,210.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$50.82	\$22,160.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$6.62	\$22,153.40
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$327.70	\$21,825.70
<b>Line Total:</b>						<b>\$3,136.51</b>	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt:	\$42,000.00	Transactions To Date:	\$15,792.13				
		Voids to Date:	\$0.00				
		Balance to Date	\$26,207.87				
RENAISSANCE ROOFING INC	AP:SERVICE AGREE-INSTALL SCREENS,SA	06/02/2023		1698	11700	\$2,650.00	\$23,557.87
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	06/09/2023		1794	11794	\$585.60	\$22,972.27
DEBOSE SALVAGE & CLEANUP	AP:REMOVE TREE LIMBS-OSC CTHOUSE	06/16/2023		1851	11843	\$250.00	\$22,722.27
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/16/2023		1883	11875	\$12.62	\$22,709.65
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/16/2023		1883	11875	\$19.31	\$22,690.34
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-JUNE-BLY CTHOUSE	06/23/2023		1914	11895	\$1,143.33	\$21,547.01
<b>Line Total:</b>						<b>\$4,660.86</b>	

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt:	\$36,000.00	Transactions To Date:	\$15,000.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$21,000.00				
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	06/02/2023		1686	11688	\$3,000.00	\$18,000.00
<b>Line Total:</b>						<b>\$3,000.00</b>	

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt:	\$4,000.00	Transactions To Date:	\$1,293.69				
		Voids to Date:	\$0.00				
		Balance to Date	\$2,706.31				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$113.62) V	\$2,819.93
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$113.62	\$2,706.31
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$118.00	\$2,588.31
<b>Line Total:</b>						<b>\$118.00</b>	

1000 01083023 INTERNAL NETWORK/INTERNET CONN EQUIP		COURTHOUSE					
Budget Amt:	\$0.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$0.00				
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1875312-000	06/02/2023		1735	11737	\$1,056.01	(\$1,056.01)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT DEFENDER & 365-4/19/23-4/1	06/30/2023		1975	11949	\$2,250.00	(\$3,306.01)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT DEFENDER & 365-4/19/23-4/1	06/30/2023		1975	11949	\$360.00	(\$3,666.01)
<b>Line Total:</b>						<b>\$3,666.01</b>	

1000 01083040 ADVERTISING AND PUBLICATIONS		COURTHOUSE	
Budget Amt:	\$600.00	Transactions To Date:	\$0.00
		Voids to Date:	\$0.00
		Balance to Date	\$600.00

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JONESBORO SUN	AP:INVITATION FOR BIDS-CLEANING	06/30/2023		2033	11994	\$453.75	\$146.25
JONESBORO SUN	AP:INVITATION FOR BIDS-CLEANING	06/30/2023		2033	11994	\$453.75	(\$307.50)
<b>Line Total:</b>						<b>\$907.50</b>	

1000 01083060 UTILITIES-BLYTHEVILLE	COURTHOUSE
Budget Amt: \$100,000.00	Transactions To Date: \$44,603.86
Voids to Date: \$0.00	Balance to Date \$55,396.14
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023 1784 11784 \$41.07 \$55,355.07
ENTERGY	AP:ACCT 167446806 06/09/2023 1795 11795 \$3,087.28 \$52,267.79
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201, ACCT 2062201 06/16/2023 1856 11848 \$1,454.58 \$50,813.21
BLACK HILLS ENERGY	AP:UTILITIES 06/16/2023 1860 11852 \$66.35 \$50,746.86
BLACK HILLS ENERGY	AP:UTILITIES 06/16/2023 1860 11852 \$219.83 \$50,527.03
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 4330, 4330 06/23/2023 1920 11901 \$290.77 \$50,236.26
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 4330, 4330 06/23/2023 1920 11901 \$668.02 \$49,568.24
<b>Line Total: \$5,827.90</b>	

1000 01083064 UTILITIES - OSCEOLA	COURTHOUSE
Budget Amt: \$15,000.00	Transactions To Date: \$9,254.09
Voids to Date: \$0.00	Balance to Date \$5,745.91
OSCEOLA MUNICIPAL LIGHT	AP:01-15400-00, 01-15500-00 06/09/2023 1786 11786 \$214.27 \$5,531.64
OSCEOLA MUNICIPAL LIGHT	AP:01-15400-00, 01-15500-00 06/09/2023 1786 11786 \$840.00 \$4,691.64
BLACK HILLS ENERGY	AP:UTILITIES 06/16/2023 1860 11852 \$654.00 \$4,037.64
<b>Line Total: \$1,708.27</b>	

1000 01083100 OTHER MISCELLANEOUS	COURTHOUSE
Budget Amt: \$50,000.00	Transactions To Date: \$3,252.69
Voids to Date: \$0.00	Balance to Date \$46,747.31
HENRY NEESE	AP:MEMORIAL DAY SOUND SYSTEM-CTHO 06/02/2023 1733 11735 \$500.00 \$46,247.31
<b>Line Total: \$500.00</b>	

1000 01083102 SERVICE CONTRACTS	COURTHOUSE
Budget Amt: \$19,200.00	Transactions To Date: \$20,331.75
Voids to Date: \$0.00	Balance to Date (\$1,131.75)
N.E.T. SYSTEMS, INC	AP:VCDT4G CAMERA, SECURITY LEASES 06/02/2023 1672 11674 \$33.09 (\$1,164.84)
SUPERIOR TERMITE INC	AP:MTHLY PEST ACCT 95558, MTHLY PEST- 06/09/2023 1799 11799 \$276.25 (\$1,441.09)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, ACCT 8546, A 06/23/2023 1926 11907 \$60.50 (\$1,501.59)
<b>Line Total: \$369.84</b>	

**COURTHOUSE Office Total: \$36,404.58**

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01091001 COMMISSIONER WAGES</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$1,600.00		Voids to Date: \$0.00		Balance to Date \$900.00	
CANDICE R DENNY	PR:CANDICE DENNY	06/02/2023		1662	3332	\$92.35	\$807.65
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	06/02/2023		1662	3333	\$92.35	\$715.30
NATHANIEL SMITH	PR:NATHANIEL SMITH	06/02/2023		1662	3334	\$92.35	\$622.95
BOYD A THOMAS	PR:BOYD THOMAS	06/02/2023		1662	3335	\$184.70	\$438.25
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	06/02/2023		1662	3336	\$92.35	\$345.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$45.90	\$300.00
NATHANIEL SMITH	PR:NATHANIEL SMITH	06/16/2023		1812	3348	\$92.35	\$207.65
BOYD A THOMAS	PR:BOYD THOMAS	06/16/2023		1812	3349	\$92.35	\$115.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$15.30	\$100.00
<b>Line Total:</b>						<b>\$800.00</b>	
<b>1000 01091006 SOCIAL SECURITY</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$500.00		Transactions To Date: \$122.40		Voids to Date: \$0.00		Balance to Date \$377.60	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$45.90	\$331.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$15.30	\$316.40
<b>Line Total:</b>						<b>\$61.20</b>	
<b>1000 01093030 TRAVEL</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$339.38		Voids to Date: \$0.00		Balance to Date \$1,660.62	
NATHANIEL SMITH	AP:153.8 MILES @ 52	06/02/2023		1683	11685	\$79.97	\$1,580.65
<b>Line Total:</b>						<b>\$79.97</b>	
<b>1000 01093040 ADVERTISING AND PUBLICATIONS</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$257.50		Voids to Date: \$0.00		Balance to Date \$3,242.50	
CONCORD PUBLISHING HOUSE INC	AP:SCHOOL ELECTION, POLLS, NOTICE OF L	06/09/2023		1763	11763	\$61.88	\$3,180.62
CONCORD PUBLISHING HOUSE INC	AP:SCHOOL ELECTION, POLLS, NOTICE OF L	06/09/2023		1763	11763	\$173.25	\$3,007.37
CONCORD PUBLISHING HOUSE INC	AP:SCHOOL ELECTION, POLLS, NOTICE OF L	06/09/2023		1763	11763	\$173.25	\$2,834.12
CONCORD PUBLISHING HOUSE INC	AP:SCHOOL ELECTION, POLLS, NOTICE OF L	06/09/2023		1763	11763	\$252.00	\$2,582.12
<b>Line Total:</b>						<b>\$660.38</b>	
<b>1000 01093052 FIRE &amp; EC INSURANCE</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$4,800.00		Transactions To Date: \$1,232.55		Voids to Date: \$0.00		Balance to Date \$3,567.45	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$166.67	\$3,400.78
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$79.84	\$3,320.94
<b>Line Total:</b>						<b>\$246.51</b>	
<b>1000 01093081 ELECTION SUPPLIES &amp; EQUIP.</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$50,000.00		Transactions To Date: \$12,295.37		Voids to Date: \$880.22		Balance to Date \$38,584.85	
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$880.22	\$37,704.63

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## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$880.22	\$36,824.41
<b>Line Total:</b>						<b>\$1,760.44</b>	
<b>1000 01093100 OTHER MISCELLANEOUS</b>				<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,000.00</b>	
U-HAUL INTERNATIONAL	AP:17' TRUCKS	06/02/2023		1680	11682	\$119.10	\$1,880.90
U-HAUL INTERNATIONAL	AP:17' TRUCKS	06/02/2023		1680	11682	\$101.93	\$1,778.97
U-HAUL INTERNATIONAL	AP:17' TRUCKS	06/02/2023		1680	11682	\$102.03	\$1,676.94
<b>Line Total:</b>						<b>\$323.06</b>	
<b>ELECTION COMMISSION</b>						<b>Office Total:</b>	<b>\$3,931.56</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 0111010</b>	<b>WORKERS COMPENSATION</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$55,000.00</b>	<b>Transactions To Date: \$31,552.90</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$23,447.10</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023		1859	11851	\$5,450.98	\$17,996.12
<b>Line Total:</b>						<b>\$5,450.98</b>	
<b>1000 0111202</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$35,000.00</b>	<b>Transactions To Date: \$6,664.98</b>			<b>Voids to Date: \$836.77</b>		<b>Balance to Date \$29,171.79</b>	
AAA PLUMBING CO OF BLY, INC	AP:REPLACE 40GAL WATER HEATER	06/02/2023		1694	11696	\$1,368.98	\$27,802.81
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$235.87	\$27,566.94
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$190.61	\$27,376.33
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$174.42	\$27,201.91
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$174.42	\$27,027.49
MORRIS JARRETT	AP:CLEAN A/C DRAININGS, CHECK WATER SE	06/09/2023		1773	11773	\$77.35	\$26,950.14
AAA PLUMBING CO OF BLY, INC	AP:REPAIR TOILET-LADIES RESTROOM ANN	06/09/2023		1785	11785	\$135.00	\$26,815.14
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	06/09/2023		1794	11794	\$69.18	\$26,745.96
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$235.87	\$26,510.09
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$252.06	\$26,258.03
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$174.42	\$26,083.61
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$174.42	\$25,909.19
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECT, HYDROTEST, VALVE	06/30/2023		1980	11954	\$177.89	\$25,731.30
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	06/30/2023		1985	11958	\$350.00	\$25,381.30
<b>Line Total:</b>						<b>\$3,790.49</b>	
<b>1000 01113007</b>	<b>DRUG TESTING</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$3,500.00</b>	<b>Transactions To Date: \$0.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,500.00</b>	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-D SAMMONS	06/02/2023		1700	11702	\$40.00	\$3,460.00
<b>Line Total:</b>						<b>\$40.00</b>	
<b>1000 01113009</b>	<b>PROFESSIONAL SERVICES</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$2,997.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,003.00</b>	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	06/16/2023		1855	11847	\$150.00	\$5,853.00
<b>Line Total:</b>						<b>\$150.00</b>	
<b>1000 01113020</b>	<b>TELEPHONE-CTHSE ANNEX</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$1,250.00</b>	<b>Transactions To Date: \$607.34</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$642.66</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$121.18) V	\$763.84
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$213.04	\$550.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$121.18	\$429.62
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$125.27	\$304.35
<b>Line Total:</b>						<b>\$338.31</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01113023</b>	<b>METRO CONNECTION INTERNET</b>						
	<b>OTHER COUNTY</b>						
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$3,160.75</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$5,839.25</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.20) V	\$6,182.45
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$288.95) V	\$6,471.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$6,128.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$288.95	\$5,839.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$5,496.05
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$288.95	\$5,207.10
<b>Line Total:</b>						<b>\$632.15</b>	
<b>1000 01113050</b>	<b>PUBLIC LIABILITY</b>						
	<b>OTHER COUNTY</b>						
<b>Budget Amt: \$6,200.00</b>	<b>Transactions To Date: \$4,315.55</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,884.45</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$863.11	\$1,021.34
<b>Line Total:</b>						<b>\$863.11</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: \$53,867.75</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$46,132.25</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$10,773.55	\$35,358.70
AAC RISK MANAGEMENT FUND	AP:ADD COVERAGE-309 N 2ND STREET-BL	06/30/2023		1974	11948	\$415.07	\$34,943.63
<b>Line Total:</b>						<b>\$11,188.62</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: \$351.35</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$648.65</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$70.27	\$578.38
<b>Line Total:</b>						<b>\$70.27</b>	
<b>1000 01113060</b>	<b>UTILITIES</b>						
	<b>OTHER COUNTY</b>						
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$3,371.21</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$8,628.79</b>
ENTERGY	AP:UTILITIES	06/02/2023		1697	11699	\$564.04	\$8,064.75
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2023		1860	11852	\$41.45	\$8,023.30
ENTERGY	AP:ACCT 109569665, ACCT 4401873	06/30/2023		1991	11964	\$662.36	\$7,360.94
<b>Line Total:</b>						<b>\$1,267.85</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: \$1,500.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,100.00</b>
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	06/02/2023		1693	11695	\$300.00	\$1,800.00
<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: \$14,882.70</b>		<b>VOIDS TO DATE:</b>	<b>\$240.06</b>		<b>Balance to Date</b>	<b>\$8,357.36</b>
QUALITY PRINTING INC	AP:250 BUSINESS CARDS-C MCDONALD	06/23/2023		1909	11890	\$49.73	\$8,307.63

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$240.06	\$8,067.57
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$240.06	\$7,827.51
<b>Line Total:</b>						<b>\$529.85</b>	
<b>1000 01113102 SERVICE CONTRACTS</b>				<b>OTHER COUNTY</b>			
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$492.83</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,007.17</b>	
SUPERIOR TERMITE INC	AP:MTHLY PEST ACCT 95558, MTHLY PEST-	06/09/2023		1799	11799	\$110.50	\$3,896.67
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	06/23/2023		1929	11910	\$72.93	\$3,823.74
<b>Line Total:</b>						<b>\$183.43</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$24,805.06</b>	

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## Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001 SALARIES, FULL-TIME</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$159,823.20</b>		<b>Transactions To Date: \$63,623.90</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$96,199.30</b>	
BEVERLY S BEALE	PR:BEVERLY BEALE	06/02/2023		1662	9999999	\$1,183.20	\$95,016.10
BEVERLY S BEALE	PR:BEVERLY BEALE	06/02/2023		1662	9999999	\$315.53	\$94,700.57
KELLI L JONES	PR:KELLI JONES	06/02/2023		1662	9999999	\$1,984.04	\$92,716.53
KELLI L JONES	PR:KELLI JONES	06/02/2023		1662	9999999	\$292.75	\$92,423.78
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/02/2023		1662	9999999	\$944.80	\$91,478.98
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/02/2023		1662	9999999	\$319.64	\$91,159.34
APERS	AP:APERS	06/02/2023		1736	9999999	\$376.03	\$90,783.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,429.66	\$89,353.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$260.02	\$89,093.63
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1739	11741	\$30.00	\$89,063.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$26.73	\$89,036.90
BEVERLY S BEALE	PR:BEVERLY BEALE	06/16/2023		1812	9999999	\$1,214.38	\$87,822.52
KELLI L JONES	PR:KELLI JONES	06/16/2023		1812	9999999	\$2,030.35	\$85,792.17
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/16/2023		1812	9999999	\$980.09	\$84,812.08
APERS	AP:APERS	06/16/2023		1887	9999999	\$313.03	\$84,499.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,163.52	\$83,335.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$204.30	\$83,131.23
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1890	11882	\$30.00	\$83,101.23
BEVERLY S BEALE	PR:BEVERLY BEALE	06/30/2023		1954	9999999	\$1,214.38	\$81,886.85
KELLI L JONES	PR:KELLI JONES	06/30/2023		1954	9999999	\$2,046.48	\$79,840.37
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/30/2023		1954	9999999	\$990.69	\$78,849.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.02)	\$78,849.70
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$26.73	\$78,822.97
APERS	AP:APERS	06/30/2023		2014	9999999	\$313.03	\$78,509.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,163.52	\$77,346.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$204.30	\$77,142.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2017	12008	\$30.00	\$77,112.12
<b>Line Total:</b>						<b>\$19,087.18</b>	
<b>1000 01131006 SOCIAL SECURITY</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$12,379.48</b>		<b>Transactions To Date: \$4,867.10</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$7,512.38</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$547.91	\$6,964.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$456.11	\$6,508.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$456.11	\$6,052.25
<b>Line Total:</b>						<b>\$1,460.13</b>	

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## Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131007 RETIREMENT</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$24,791.32		Transactions To Date: \$9,747.10		Voids to Date: \$0.00		Balance to Date \$15,044.22	
APERS	AP:APERS	06/02/2023		1736	9999999	\$1,097.27	\$13,946.95
APERS	AP:APERS	06/16/2023		1887	9999999	\$913.43	\$13,033.52
APERS	AP:APERS	06/30/2023		2014	9999999	\$913.43	\$12,120.09
<b>Line Total:</b>						<b>\$2,924.13</b>	
<b>1000 01131009 INSURANCE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$12,953.52		Transactions To Date: \$965.58		Voids to Date: \$0.00		Balance to Date \$11,987.94	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$21.20	\$11,966.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$6.10	\$11,960.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$6.22	\$11,954.42
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$21.20	\$11,933.22
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.10	\$11,927.12
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.02)	\$11,927.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$6.22	\$11,920.92
<b>Line Total:</b>						<b>\$67.02</b>	
<b>1000 01132001 GENERAL OFFICE SUPPLIES</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$2,250.19		Voids to Date: \$0.00		Balance to Date \$749.81	
QUALITY PRINTING INC	AP:EMPLOYEE POLICY BOOKS, LANDFILL S	06/09/2023		1798	11798	\$1,889.55	(\$1,139.74)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$71.83	(\$1,211.57)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$71.83	(\$1,283.40)
<b>Line Total:</b>						<b>\$2,033.21</b>	
<b>1000 01132002 SMALL EQUIPMENT</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$6,906.25	(\$906.25)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$1,209.98	(\$2,116.23)
<b>Line Total:</b>						<b>\$8,116.23</b>	
<b>1000 01133020 TELEPHONE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,200.00		Transactions To Date: \$1,176.53		Voids to Date: \$0.00		Balance to Date \$2,023.47	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.40) V	\$2,210.87
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$91.32	\$2,119.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.40	\$1,932.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.48	\$1,740.67
<b>Line Total:</b>						<b>\$282.80</b>	
<b>1000 01133023 METRO CONNECTION INTERNET</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$5,500.00		Transactions To Date: \$1,876.04		Voids to Date: \$40.01		Balance to Date \$3,663.97	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.20) V	\$4,007.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$3,663.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$3,320.77
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$40.01	\$3,280.76
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$40.01	\$3,240.75
<b>Line Total:</b>						<b>\$423.22</b>	
<b>1000 01133080 PUBLIC RECORDS/PHOTO</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,600.00</b>		<b>Transactions To Date: \$1,912.37</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,687.63</b>	
CREATIVE FORMS & CONCEPTS, INC	AP:PAYROLL & AP LASER CHECKS	06/30/2023		1967	11941	\$542.78	\$1,144.85
CREATIVE FORMS & CONCEPTS, INC	AP:PAYROLL & AP LASER CHECKS	06/30/2023		1967	11941	\$770.64	\$374.21
<b>Line Total:</b>						<b>\$1,313.42</b>	
<b>1000 01133102 SERVICE CONTRACTS</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$343.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,656.16</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$105.20	\$2,550.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.88	\$2,468.08
<b>Line Total:</b>						<b>\$188.08</b>	
<b>FINANCIAL MANAGEMENT</b>						<b>Office Total:</b>	<b>\$35,895.42</b>

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Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$930.00		Transactions To Date: \$514.22		Voids to Date: \$0.00		Balance to Date \$415.78	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	06/30/2023		1992	11965	\$84.05	\$331.73
<b>Line Total:</b>						<b>\$84.05</b>	
<b>1000 03002010 CLINIC SUPPLIES/EXPENSE</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$1,551.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,551.00	
ULINE	AP:TOILET TISSUE, MULTI-FOLD TOWELS	06/09/2023		1760	11760	\$532.26	\$1,018.74
<b>Line Total:</b>						<b>\$532.26</b>	
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$19,375.00		Transactions To Date: \$7,289.37		Voids to Date: \$0.00		Balance to Date \$12,085.63	
EMMERT HEATING & AIR LLC	AP:CLEAN 7 A/C UNITS, CLEAN COIL, CHAN	06/09/2023		1758	11758	\$491.73	\$11,593.90
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERIVCE-BLY & OSC HEALTH	06/09/2023		1761	11761	\$309.40	\$11,284.50
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE, REPAIR FAX LI	06/09/2023		1789	11789	\$87.90	\$11,196.60
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	06/09/2023		1794	11794	\$215.01	\$10,981.59
ORKIN	AP:MTHLY PEST-ACCT 29614160	06/30/2023		1997	11968	\$153.45	\$10,828.14
MEDEX WASTE INC	AP:SHREDDING	06/30/2023		1998	11969	\$99.45	\$10,728.69
<b>Line Total:</b>						<b>\$1,356.94</b>	
<b>1000 03003009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$12,300.00		Transactions To Date: \$5,197.91		Voids to Date: \$0.00		Balance to Date \$7,102.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICES-BLY & OSC H	06/09/2023		1759	11759	\$1,025.00	\$6,077.09
<b>Line Total:</b>						<b>\$1,025.00</b>	
<b>1000 03003020 TELEPHONE</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$3,470.00		Transactions To Date: \$1,701.94		Voids to Date: \$0.00		Balance to Date \$1,768.06	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, ACCT 00209709-8	06/16/2023		1828	11820	\$283.85	\$1,484.21
<b>Line Total:</b>						<b>\$283.85</b>	
<b>1000 03003060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$14,951.00		Transactions To Date: \$6,382.87		Voids to Date: \$0.00		Balance to Date \$8,568.13	
BLACK HILLS ENERGY	AP:ACCT 2627 6787 25	06/02/2023		1674	11676	\$487.00	\$8,081.13
ENTERGY	AP:UTILITIES	06/02/2023		1697	11699	\$1,045.46	\$7,035.67
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	06/09/2023		1770	11770	\$489.62	\$6,546.05
ENTERGY	AP:ACCT 109569665, ACCT 4401873	06/30/2023		1991	11964	\$1,331.92	\$5,214.13
<b>Line Total:</b>						<b>\$3,354.00</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$6,636.10</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$11,392.15			Voids to Date: \$0.00		Balance to Date \$2,497.85	
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERIVCE-BLY & OSC HEALTH	06/09/2023		1761	11761	\$379.51	\$2,118.34
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 3248	06/09/2023		1803	11803	\$36.30	\$2,082.04
MEDEX WASTE INC	AP:SHREDDING	06/30/2023		1998	11969	\$99.00	\$1,983.04
<b>Line Total:</b>						<b>\$514.81</b>	
<hr/>							
<b>1000 03053009</b>	<b>CONTRACT LABOR</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$11,100.00	Transactions To Date: \$4,625.00			Voids to Date: \$0.00		Balance to Date \$6,475.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICES-BLY & OSC H	06/09/2023		1759	11759	\$925.00	\$5,550.00
<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: \$565.32			Voids to Date: \$0.00		Balance to Date \$3,134.68	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, ACCT 00209709-8	06/16/2023		1828	11820	\$284.33	\$2,850.35
<b>Line Total:</b>						<b>\$284.33</b>	
<hr/>							
<b>1000 03053060</b>	<b>UTILITIES</b>			<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt: \$17,000.00	Transactions To Date: \$4,330.29			Voids to Date: \$0.00		Balance to Date \$12,669.71	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	06/16/2023		1853	11845	\$597.79	\$12,071.92
<b>Line Total:</b>						<b>\$597.79</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$2,321.93</b>	

# Mississippi

2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$801,115.90</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,351,425.68</b>
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	06/02/2023		1662	9999999	\$1,201.12	\$1,350,224.56
DANNY D BISHOP	PR:DANNY BISHOP	06/02/2023		1662	9999999	\$1,096.84	\$1,349,127.72
DANNY D BISHOP	PR:DANNY BISHOP	06/02/2023		1662	9999999	\$41.96	\$1,349,085.76
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/02/2023		1662	9999999	\$1,325.24	\$1,347,760.52
JAY V BOHANNAN	PR:JAY BOHANNAN	06/02/2023		1662	3337	\$1,339.34	\$1,346,421.18
PAULA J BOWEN	PR:PAULA BOWEN	06/02/2023		1662	9999999	\$985.25	\$1,345,435.93
JIMMY L BROOKS	PR:JIMMY BROOKS	06/02/2023		1662	9999999	\$1,170.68	\$1,344,265.25
JARED S CAMP	PR:JARED CAMP	06/02/2023		1662	9999999	\$1,297.50	\$1,342,967.75
AUBRY D COOK	PR:AUBRY COOK	06/02/2023		1662	9999999	\$1,957.58	\$1,341,010.17
AUBRY D COOK	PR:AUBRY COOK	06/02/2023		1662	9999999	\$273.80	\$1,340,736.37
GARY N COOPER	PR:GARY COOPER	06/02/2023		1662	9999999	\$1,104.62	\$1,339,631.75
KEVIN J COOPER	PR:KEVIN COOPER	06/02/2023		1662	9999999	\$1,132.65	\$1,338,499.10
JENA M COPELAND	PR:JENA COPELAND	06/02/2023		1662	9999999	\$1,222.30	\$1,337,276.80
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/02/2023		1662	9999999	\$1,260.28	\$1,336,016.52
LOYD S DANNER	PR:LOYD DANNER	06/02/2023		1662	9999999	\$1,241.28	\$1,334,775.24
TRISTAN N DEAN	PR:TRISTAN DEAN	06/02/2023		1662	9999999	\$1,201.68	\$1,333,573.56
MARK A DIXON	PR:MARK DIXON	06/02/2023		1662	9999999	\$1,224.00	\$1,332,349.56
MARK A DIXON	PR:MARK DIXON	06/02/2023		1662	9999999	\$320.20	\$1,332,029.36
BOBBIE A FAIR	PR:BOBBIE FAIR	06/02/2023		1662	9999999	\$982.80	\$1,331,046.56
ROBERT M GEORGE	PR:ROBERT GEORGE	06/02/2023		1662	9999999	\$1,546.47	\$1,329,500.09
DAVID A GLADDEN	PR:DAVID GLADDEN	06/02/2023		1662	9999999	\$1,441.20	\$1,328,058.89
ANITA E GRAY	PR:ANITA GRAY	06/02/2023		1662	9999999	\$1,078.99	\$1,326,979.90
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/02/2023		1662	9999999	\$1,203.05	\$1,325,776.85
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/02/2023		1662	9999999	\$1,340.95	\$1,324,435.90
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/02/2023		1662	9999999	\$1,350.44	\$1,323,085.46
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/02/2023		1662	9999999	\$1,434.92	\$1,321,650.54
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/02/2023		1662	9999999	\$1,373.88	\$1,320,276.66
PHIL D JOHNSON	PR:PHIL JOHNSON	06/02/2023		1662	9999999	\$1,451.07	\$1,318,825.59
TERRY R JONES	PR:TERRY JONES	06/02/2023		1662	9999999	\$1,073.59	\$1,317,752.00
CARTER E LAZENBY	PR:CARTER LAZENBY	06/02/2023		1662	9999999	\$1,249.82	\$1,316,502.18
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/02/2023		1662	9999999	\$1,271.99	\$1,315,230.19
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/02/2023		1662	9999999	\$1,128.83	\$1,314,101.36
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/02/2023		1662	9999999	\$1,319.17	\$1,312,782.19
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/02/2023		1662	9999999	\$338.50	\$1,312,443.69
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/02/2023		1662	9999999	\$1,277.96	\$1,311,165.73
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/02/2023		1662	9999999	\$1,145.30	\$1,310,020.43

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/02/2023		1662	9999999	\$1,297.68	\$1,308,722.75
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/02/2023		1662	9999999	\$1,351.78	\$1,307,370.97
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/02/2023		1662	9999999	\$1,444.46	\$1,305,926.51
JEREMY D SHARP	PR:JEREMY SHARP	06/02/2023		1662	9999999	\$1,198.02	\$1,304,728.49
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/02/2023		1662	9999999	\$779.53	\$1,303,948.96
ANDREA L STREET	PR:ANDREA STREET	06/02/2023		1662	9999999	\$1,269.70	\$1,302,679.26
HUNTER L TAYLOR	PR:HUNTER TAYLOR	06/02/2023		1662	9999999	\$1,282.81	\$1,301,396.45
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/02/2023		1662	9999999	\$1,249.59	\$1,300,146.86
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/02/2023		1662	9999999	\$1,352.17	\$1,298,794.69
CASEY M VANDYKE	PR:CASEY VANDYKE	06/02/2023		1662	9999999	\$1,256.04	\$1,297,538.65
STONIE B VANDYKE	PR:STONIE VANDYKE	06/02/2023		1662	9999999	\$1,334.44	\$1,296,204.21
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/02/2023		1662	9999999	\$1,247.28	\$1,294,956.93
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/02/2023		1662	9999999	\$1,451.55	\$1,293,505.38
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/02/2023		1669	9999999	\$3,686.54	\$1,289,818.84
ANDREA L STREET	PR:ANDREA STREET	06/02/2023		1669	9999999	\$3,379.24	\$1,286,439.60
APERS	AP:APERS	06/02/2023		1736	9999999	\$4,096.15	\$1,282,343.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$14,674.18	\$1,267,669.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$3,078.39	\$1,264,590.88
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1739	11741	\$27.00	\$1,264,563.88
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/02/2023		1743	11745	\$518.31	\$1,264,045.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$1,076.69	\$1,262,968.88
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1746	11748	\$97.67	\$1,262,871.21
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$34.64	\$1,262,836.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$46.34	\$1,262,790.23
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$2,264.64	\$1,260,525.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$223.30	\$1,260,302.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$64.10	\$1,260,238.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$180.40	\$1,260,057.79
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	06/16/2023		1812	9999999	\$1,249.75	\$1,258,808.04
DANNY D BISHOP	PR:DANNY BISHOP	06/16/2023		1812	9999999	\$1,078.78	\$1,257,729.26
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/16/2023		1812	9999999	\$1,282.00	\$1,256,447.26
JAY V BOHANNAN	PR:JAY BOHANNAN	06/16/2023		1812	3350	\$1,339.34	\$1,255,107.92
PAULA J BOWEN	PR:PAULA BOWEN	06/16/2023		1812	9999999	\$985.25	\$1,254,122.67
JIMMY L BROOKS	PR:JIMMY BROOKS	06/16/2023		1812	9999999	\$1,169.24	\$1,252,953.43
JARED S CAMP	PR:JARED CAMP	06/16/2023		1812	9999999	\$1,297.50	\$1,251,655.93
AUBRY D COOK	PR:AUBRY COOK	06/16/2023		1812	9999999	\$1,986.47	\$1,249,669.46
GARY N COOPER	PR:GARY COOPER	06/16/2023		1812	9999999	\$1,082.41	\$1,248,587.05
KEVIN J COOPER	PR:KEVIN COOPER	06/16/2023		1812	9999999	\$1,132.65	\$1,247,454.40

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENA M COPELAND	PR:JENA COPELAND	06/16/2023		1812	9999999	\$1,222.69	\$1,246,231.71
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/16/2023		1812	9999999	\$1,265.08	\$1,244,966.63
LOYD S DANNER	PR:LOYD DANNER	06/16/2023		1812	9999999	\$1,195.95	\$1,243,770.68
TRISTAN N DEAN	PR:TRISTAN DEAN	06/16/2023		1812	9999999	\$1,234.27	\$1,242,536.41
MARK A DIXON	PR:MARK DIXON	06/16/2023		1812	9999999	\$1,253.26	\$1,241,283.15
BOBBIE A FAIR	PR:BOBBIE FAIR	06/16/2023		1812	9999999	\$1,182.55	\$1,240,100.60
ROBERT M GEORGE	PR:ROBERT GEORGE	06/16/2023		1812	9999999	\$1,546.47	\$1,238,554.13
DAVID A GLADDEN	PR:DAVID GLADDEN	06/16/2023		1812	9999999	\$1,441.20	\$1,237,112.93
ANITA E GRAY	PR:ANITA GRAY	06/16/2023		1812	9999999	\$1,080.28	\$1,236,032.65
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/16/2023		1812	9999999	\$1,203.05	\$1,234,829.60
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/16/2023		1812	9999999	\$1,303.92	\$1,233,525.68
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/16/2023		1812	9999999	\$1,348.48	\$1,232,177.20
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/16/2023		1812	9999999	\$1,438.42	\$1,230,738.78
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/16/2023		1812	9999999	\$1,373.88	\$1,229,364.90
PHIL D JOHNSON	PR:PHIL JOHNSON	06/16/2023		1812	9999999	\$1,458.72	\$1,227,906.18
TERRY R JONES	PR:TERRY JONES	06/16/2023		1812	9999999	\$1,085.46	\$1,226,820.72
CARTER E LAZENBY	PR:CARTER LAZENBY	06/16/2023		1812	9999999	\$1,211.26	\$1,225,609.46
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/16/2023		1812	9999999	\$1,250.72	\$1,224,358.74
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/16/2023		1812	9999999	\$1,130.44	\$1,223,228.30
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/16/2023		1812	9999999	\$1,337.56	\$1,221,890.74
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/16/2023		1812	9999999	\$1,261.72	\$1,220,629.02
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/16/2023		1812	9999999	\$1,139.95	\$1,219,489.07
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/16/2023		1812	9999999	\$1,279.55	\$1,218,209.52
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/16/2023		1812	9999999	\$1,382.05	\$1,216,827.47
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/16/2023		1812	9999999	\$1,444.46	\$1,215,383.01
JEREMY D SHARP	PR:JEREMY SHARP	06/16/2023		1812	9999999	\$1,187.21	\$1,214,195.80
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/16/2023		1812	9999999	\$766.44	\$1,213,429.36
ANDREA L STREET	PR:ANDREA STREET	06/16/2023		1812	9999999	\$1,246.63	\$1,212,182.73
HUNTER L TAYLOR	PR:HUNTER TAYLOR	06/16/2023		1812	9999999	\$1,162.73	\$1,211,020.00
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/16/2023		1812	9999999	\$1,195.78	\$1,209,824.22
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/16/2023		1812	9999999	\$1,352.17	\$1,208,472.05
CASEY M VANDYKE	PR:CASEY VANDYKE	06/16/2023		1812	9999999	\$1,229.58	\$1,207,242.47
STONIE B VANDYKE	PR:STONIE VANDYKE	06/16/2023		1812	9999999	\$1,310.39	\$1,205,932.08
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/16/2023		1812	9999999	\$1,245.51	\$1,204,686.57
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/16/2023		1812	9999999	\$1,461.27	\$1,203,225.30
APERS	AP:APERS	06/16/2023		1887	9999999	\$3,641.22	\$1,199,584.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$12,552.34	\$1,187,031.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$2,613.39	\$1,184,418.35

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/16/2023		1890	11882	\$27.00	\$1,184,391.35
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/16/2023		1894	11886	\$518.31	\$1,183,873.04
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	06/30/2023		1954	3362	\$1,250.72	\$1,182,622.32
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	06/30/2023		1954	3362	\$167.44	\$1,182,454.88
DANNY D BISHOP	PR:DANNY BISHOP	06/30/2023		1954	9999999	\$1,217.86	\$1,181,237.02
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/30/2023		1954	9999999	\$1,322.26	\$1,179,914.76
JAY V BOHANNAN	PR:JAY BOHANNAN	06/30/2023		1954	3363	\$1,487.92	\$1,178,426.84
PAULA J BOWEN	PR:PAULA BOWEN	06/30/2023		1954	9999999	\$1,035.19	\$1,177,391.65
JIMMY L BROOKS	PR:JIMMY BROOKS	06/30/2023		1954	9999999	\$1,310.20	\$1,176,081.45
JARED S CAMP	PR:JARED CAMP	06/30/2023		1954	9999999	\$1,346.25	\$1,174,735.20
AUBRY D COOK	PR:AUBRY COOK	06/30/2023		1954	9999999	\$2,000.11	\$1,172,735.09
KEVIN J COOPER	PR:KEVIN COOPER	06/30/2023		1954	9999999	\$1,150.77	\$1,171,584.32
JENA M COPELAND	PR:JENA COPELAND	06/30/2023		1954	9999999	\$1,281.15	\$1,170,303.17
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/30/2023		1954	9999999	\$1,394.87	\$1,168,908.30
LOYD S DANNER	PR:LOYD DANNER	06/30/2023		1954	9999999	\$1,102.63	\$1,167,805.67
TRISTAN N DEAN	PR:TRISTAN DEAN	06/30/2023		1954	9999999	\$1,275.68	\$1,166,529.99
MARK A DIXON	PR:MARK DIXON	06/30/2023		1954	9999999	\$1,267.36	\$1,165,262.63
BOBBIE A FAIR	PR:BOBBIE FAIR	06/30/2023		1954	9999999	\$1,181.12	\$1,164,081.51
ROBERT M GEORGE	PR:ROBERT GEORGE	06/30/2023		1954	9999999	\$1,593.62	\$1,162,487.89
DAVID A GLADDEN	PR:DAVID GLADDEN	06/30/2023		1954	9999999	\$1,531.97	\$1,160,955.92
ANITA E GRAY	PR:ANITA GRAY	06/30/2023		1954	9999999	\$1,134.70	\$1,159,821.22
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/30/2023		1954	9999999	\$1,321.44	\$1,158,499.78
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/30/2023		1954	9999999	\$1,340.05	\$1,157,159.73
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/30/2023		1954	9999999	\$1,405.41	\$1,155,754.32
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/30/2023		1954	9999999	\$1,457.95	\$1,154,296.37
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/30/2023		1954	9999999	\$1,478.91	\$1,152,817.46
PHIL D JOHNSON III	PR:PHIL JOHNSON III	06/30/2023		1954	9999999	\$1,540.71	\$1,151,276.75
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	06/30/2023		1954	9999999	\$1,208.69	\$1,150,068.06
TERRY R JONES	PR:TERRY JONES	06/30/2023		1954	9999999	\$1,099.92	\$1,148,968.14
CARTER E LAZENBY	PR:CARTER LAZENBY	06/30/2023		1954	9999999	\$1,276.66	\$1,147,691.48
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/30/2023		1954	9999999	\$1,382.71	\$1,146,308.77
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/30/2023		1954	9999999	\$1,167.78	\$1,145,140.99
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/30/2023		1954	9999999	\$1,283.41	\$1,143,857.58
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/30/2023		1954	9999999	\$1,280.93	\$1,142,576.65
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/30/2023		1954	9999999	\$1,246.06	\$1,141,330.59
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/30/2023		1954	9999999	\$1,317.86	\$1,140,012.73
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/30/2023		1954	9999999	\$1,437.85	\$1,138,574.88
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/30/2023		1954	9999999	\$1,605.30	\$1,136,969.58

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	06/30/2023		1954	9999999	\$1,415.20	\$1,135,554.38
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/30/2023		1954	9999999	\$777.58	\$1,134,776.80
ANDREA L STREET	PR:ANDREA STREET	06/30/2023		1954	9999999	\$1,302.33	\$1,133,474.47
HUNTER L TAYLOR	PR:HUNTER TAYLOR	06/30/2023		1954	9999999	\$1,275.68	\$1,132,198.79
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/30/2023		1954	9999999	\$1,353.50	\$1,130,845.29
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/30/2023		1954	9999999	\$1,428.42	\$1,129,416.87
CASEY M VANDYKE	PR:CASEY VANDYKE	06/30/2023		1954	9999999	\$1,264.17	\$1,128,152.70
STONIE B VANDYKE	PR:STONIE VANDYKE	06/30/2023		1954	9999999	\$1,349.12	\$1,126,803.58
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/30/2023		1954	9999999	\$1,453.61	\$1,125,349.97
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/30/2023		1954	9999999	\$1,508.76	\$1,123,841.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.08)	\$1,123,841.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$1,076.69	\$1,122,764.60
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1898	11997	\$97.67	\$1,122,666.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$34.64	\$1,122,632.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$46.34	\$1,122,585.95
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$2,216.58	\$1,120,369.37
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$223.30	\$1,120,146.07
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$64.10	\$1,120,081.97
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$173.80	\$1,119,908.17
APERS	AP:APERS	06/30/2023		2014	9999999	\$3,703.09	\$1,116,205.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$13,175.21	\$1,103,029.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$2,769.57	\$1,100,260.30
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2017	12008	\$27.00	\$1,100,233.30
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/30/2023		2021	12012	\$518.31	\$1,099,714.99
<b>Line Total:</b>						<b>\$251,710.69</b>	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$26,026.31	\$0.00	\$9,973.69
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/16/2023	\$305.31
GARY N COOPER	PR:GARY COOPER	06/16/2023	\$295.00
LOYD S DANNER	PR:LOYD DANNER	06/16/2023	\$196.76
TRISTAN N DEAN	PR:TRISTAN DEAN	06/16/2023	\$295.57
BOBBIE A FAIR	PR:BOBBIE FAIR	06/16/2023	\$290.58
PHIL D JOHNSON	PR:PHIL JOHNSON	06/16/2023	\$114.39
CARTER E LAZENBY	PR:CARTER LAZENBY	06/16/2023	\$295.77
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/16/2023	\$205.55
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/16/2023	\$99.54
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/16/2023	\$132.72
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/16/2023	\$281.91

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/16/2023		1812	9999999	\$115.04	\$7,345.55
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/16/2023		1812	9999999	\$89.15	\$7,256.40
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/16/2023		1812	9999999	\$118.85	\$7,137.55
ANDREA L STREET	PR:ANDREA STREET	06/16/2023		1812	9999999	\$103.88	\$7,033.67
HUNTER L TAYLOR	PR:HUNTER TAYLOR	06/16/2023		1812	9999999	\$285.53	\$6,748.14
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/16/2023		1812	9999999	\$105.36	\$6,642.78
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/16/2023		1812	9999999	\$140.49	\$6,502.29
CASEY M VANDYKE	PR:CASEY VANDYKE	06/16/2023		1812	9999999	\$197.93	\$6,304.36
STONIE B VANDYKE	PR:STONIE VANDYKE	06/16/2023		1812	9999999	\$211.41	\$6,092.95
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/16/2023		1812	9999999	\$318.21	\$5,774.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$793.67	\$4,981.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$169.12	\$4,811.95
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/30/2023		1954	9999999	\$204.40	\$4,607.55
LOYD S DANNER	PR:LOYD DANNER	06/30/2023		1954	9999999	\$275.67	\$4,331.88
TRISTAN N DEAN	PR:TRISTAN DEAN	06/30/2023		1954	9999999	\$196.71	\$4,135.17
BOBBIE A FAIR	PR:BOBBIE FAIR	06/30/2023		1954	9999999	\$188.64	\$3,946.53
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	06/30/2023		1954	9999999	\$280.95	\$3,665.58
CARTER E LAZENBY	PR:CARTER LAZENBY	06/30/2023		1954	9999999	\$196.85	\$3,468.73
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/30/2023		1954	9999999	\$302.15	\$3,166.58
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/30/2023		1954	9999999	\$297.54	\$2,869.04
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/30/2023		1954	9999999	\$188.27	\$2,680.77
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/30/2023		1954	9999999	\$264.43	\$2,416.34
HUNTER L TAYLOR	PR:HUNTER TAYLOR	06/30/2023		1954	9999999	\$196.71	\$2,219.63
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/30/2023		1954	9999999	\$208.86	\$2,010.77
CASEY M VANDYKE	PR:CASEY VANDYKE	06/30/2023		1954	9999999	\$293.95	\$1,716.82
STONIE B VANDYKE	PR:STONIE VANDYKE	06/30/2023		1954	9999999	\$313.85	\$1,402.97
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/30/2023		1954	9999999	\$207.66	\$1,195.31
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/30/2023		1954	9999999	\$309.33	\$885.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$776.14	\$109.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$167.69	(\$57.85)
<b>Line Total:</b>						<b>\$10,031.54</b>	

1000 04001005 OT/COURT/CALL OUT PAY	SHERIFF					
Budget Amt: \$48,000.00	Transactions To Date: \$50,493.44					
	Voids to Date: \$0.00					
	Balance to Date (\$2,493.44)					
GARY N COOPER	PR:GARY COOPER	06/02/2023	1662	9999999	\$115.62	(\$2,609.06)
JENA M COPELAND	PR:JENA COPELAND	06/02/2023	1662	9999999	\$74.16	(\$2,683.22)
TRISTAN N DEAN	PR:TRISTAN DEAN	06/02/2023	1662	9999999	\$585.35	(\$3,268.57)
BOBBIE A FAIR	PR:BOBBIE FAIR	06/02/2023	1662	9999999	\$1,657.76	(\$4,926.33)
ANITA E GRAY	PR:ANITA GRAY	06/02/2023	1662	9999999	\$28.57	(\$4,954.90)

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA E GRAY	PR:ANITA GRAY	06/02/2023		1662	9999999	\$171.46	(\$5,126.36)
PHIL D JOHNSON	PR:PHIL JOHNSON	06/02/2023		1662	9999999	\$75.89	(\$5,202.25)
PHIL D JOHNSON	PR:PHIL JOHNSON	06/02/2023		1662	9999999	\$256.11	(\$5,458.36)
TERRY R JONES	PR:TERRY JONES	06/02/2023		1662	9999999	\$29.56	(\$5,487.92)
TERRY R JONES	PR:TERRY JONES	06/02/2023		1662	9999999	\$110.81	(\$5,598.73)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/02/2023		1662	9999999	\$286.84	(\$5,885.57)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/02/2023		1662	9999999	\$175.22	(\$6,060.79)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/02/2023		1662	9999999	\$75.86	(\$6,136.65)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/02/2023		1662	9999999	\$426.77	(\$6,563.42)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/02/2023		1662	9999999	\$194.12	(\$6,757.54)
STONIE B VANDYKE	PR:STONIE VANDYKE	06/02/2023		1662	9999999	\$26.66	(\$6,784.20)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/02/2023		1662	9999999	\$318.57	(\$7,102.77)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/02/2023		1662	9999999	\$84.99	(\$7,187.76)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,034.00	(\$8,221.76)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$222.19	(\$8,443.95)
DANNY D BISHOP	PR:DANNY BISHOP	06/16/2023		1812	9999999	\$150.83	(\$8,594.78)
JIMMY L BROOKS	PR:JIMMY BROOKS	06/16/2023		1812	9999999	\$25.33	(\$8,620.11)
JENA M COPELAND	PR:JENA COPELAND	06/16/2023		1812	9999999	\$49.49	(\$8,669.60)
LOYD S DANNER	PR:LOYD DANNER	06/16/2023		1812	9999999	\$155.77	(\$8,825.37)
ANITA E GRAY	PR:ANITA GRAY	06/16/2023		1812	9999999	\$171.68	(\$8,997.05)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/16/2023		1812	9999999	\$273.58	(\$9,270.63)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/16/2023		1812	9999999	\$37.78	(\$9,308.41)
PHIL D JOHNSON	PR:PHIL JOHNSON	06/16/2023		1812	9999999	\$114.39	(\$9,422.80)
PHIL D JOHNSON	PR:PHIL JOHNSON	06/16/2023		1812	9999999	\$57.19	(\$9,479.99)
TERRY R JONES	PR:TERRY JONES	06/16/2023		1812	9999999	\$51.99	(\$9,531.98)
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/16/2023		1812	9999999	\$154.64	(\$9,686.62)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/16/2023		1812	9999999	\$169.36	(\$9,855.98)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/16/2023		1812	9999999	\$66.36	(\$9,922.34)
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/16/2023		1812	9999999	\$34.00	(\$9,956.34)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/16/2023		1812	9999999	\$115.04	(\$10,071.38)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/16/2023		1812	9999999	\$57.52	(\$10,128.90)
JEREMY D SHARP	PR:JEREMY SHARP	06/16/2023		1812	9999999	\$98.07	(\$10,226.97)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/16/2023		1812	9999999	\$89.15	(\$10,316.12)
ANDREA L STREET	PR:ANDREA STREET	06/16/2023		1812	9999999	\$69.26	(\$10,385.38)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	06/16/2023		1812	9999999	\$571.00	(\$10,956.38)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/16/2023		1812	9999999	\$223.93	(\$11,180.31)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/16/2023		1812	9999999	\$26.51	(\$11,206.82)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/16/2023		1812	9999999	\$42.66	(\$11,249.48)

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/16/2023		1888	11880	\$545.25	(\$11,794.73)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$120.26	(\$11,914.99)
JENA M COPELAND	PR:JENA COPELAND	06/30/2023		1954	9999999	\$396.34	(\$12,311.33)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/30/2023		1954	9999999	\$93.49	(\$12,404.82)
LOYD S DANNER	PR:LOYD DANNER	06/30/2023		1954	9999999	\$1,102.51	(\$13,507.33)
BOBBIE A FAIR	PR:BOBBIE FAIR	06/30/2023		1954	9999999	\$565.92	(\$14,073.25)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/30/2023		1954	9999999	\$218.16	(\$14,291.41)
TERRY R JONES	PR:TERRY JONES	06/30/2023		1954	9999999	\$81.16	(\$14,372.57)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/30/2023		1954	9999999	\$69.32	(\$14,441.89)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/30/2023		1954	9999999	\$120.46	(\$14,562.35)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	06/30/2023		1954	9999999	\$302.15	(\$14,864.50)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/30/2023		1954	9999999	\$115.48	(\$14,979.98)
JEREMY D SHARP	PR:JEREMY SHARP	06/30/2023		1954	9999999	\$37.81	(\$15,017.79)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/30/2023		1954	9999999	\$176.23	(\$15,194.02)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/30/2023		1954	9999999	\$206.26	(\$15,400.28)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$812.09	(\$16,212.37)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$164.83	(\$16,377.20)

**Line Total: \$13,883.76**

1000 04001006 SOCIAL SECURITY		SHERIFF				
Budget Amt:	\$171,095.43	Transactions To Date:	\$64,731.08			
		Voids to Date:	\$0.00			
		Balance to Date:	\$106,364.35			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$6,740.97	\$99,623.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$445.69	\$99,177.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$29.18	\$99,148.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$5,892.59	\$93,255.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$383.88	\$92,872.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$257.02	\$92,615.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$6,137.23	\$86,477.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$372.59	\$86,105.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$341.34	\$85,763.86

**Line Total: \$20,600.49**

1000 04001007 RETIREMENT		SHERIFF				
Budget Amt:	\$342,638.17	Transactions To Date:	\$134,453.79			
		Voids to Date:	\$0.00			
		Balance to Date:	\$208,184.38			
APERS	AP:APERS	06/02/2023	1736	9999999	\$14,901.53	\$193,282.85
APERS	AP:APERS	06/16/2023	1887	9999999	\$13,596.61	\$179,686.24
APERS	AP:APERS	06/30/2023	2014	9999999	\$13,720.13	\$165,966.11

**Line Total: \$42,218.27**

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001009 INSURANCE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$421,333.44</b>		<b>Transactions To Date: \$164,870.22</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$256,463.22</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$15,909.61	\$240,553.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$482.35	\$240,071.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$136.49	\$239,934.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$119.21	\$239,815.56
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$15,137.93	\$224,677.63
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$461.15	\$224,216.48
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$130.39	\$224,086.09
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$224,086.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$113.81	\$223,972.29
<b>Line Total:</b>						<b>\$32,490.93</b>	
<b>1000 04001015 CLOTHING ALLOWANCE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$5,400.00</b>		<b>Transactions To Date: \$2,250.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,150.00</b>	
AUBRY D COOK	PR:AUBRY COOK	06/02/2023		1662	9999999	\$34.27	\$3,115.73
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/02/2023		1662	9999999	\$42.53	\$3,073.20
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/02/2023		1662	9999999	\$39.04	\$3,034.16
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/02/2023		1662	9999999	\$39.93	\$2,994.23
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/02/2023		1662	9999999	\$41.23	\$2,953.00
PHIL D JOHNSON	PR:PHIL JOHNSON	06/02/2023		1662	9999999	\$41.97	\$2,911.03
JEREMY D SHARP	PR:JEREMY SHARP	06/02/2023		1662	9999999	\$43.53	\$2,867.50
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/02/2023		1662	9999999	\$41.50	\$2,826.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$63.54	\$2,762.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$12.46	\$2,750.00
<b>Line Total:</b>						<b>\$400.00</b>	
<b>1000 04002001 GENERAL OFFICE SUPPLIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$2,249.99</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,750.01</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$777.76	\$2,972.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$506.84	\$2,465.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$98.10	\$2,367.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$49.04	\$2,318.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$29.43	\$2,288.84
<b>Line Total:</b>						<b>\$1,461.17</b>	
<b>1000 04002006 CLOTHING/UNIFORMS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$20,000.00</b>		<b>Transactions To Date: \$5,219.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$14,780.20</b>	
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	(\$120.44)	\$14,900.64
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$133.46	\$14,767.18

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/16/2023		1846	11838	\$9.77	\$14,757.41
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$72.70	\$14,684.71
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$74.87	\$14,609.84
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$156.24	\$14,453.60
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$59.68	\$14,393.92
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$187.71	\$14,206.21
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$406.88	\$13,799.33
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$868.00	\$12,931.33
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023		1846	11838	\$4.34	\$12,926.99
ARKANSAS LAW ENFORCEMENT	AP:GOLD WHISTLES, GOLD CHAINS	06/30/2023		2026	11987	\$84.71	\$12,842.28
<b>Line Total:</b>						<b>\$1,937.92</b>	

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF					
Budget Amt: \$302,000.00		Transactions To Date: \$85,660.42		Voids to Date: \$0.00		Balance to Date \$216,339.58	
SMITH TIRE & AUTO, INC.	AP:LOF	06/02/2023		1734	11736	\$66.00	\$216,273.58
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	06/16/2023		1839	11831	\$95.95	\$216,177.63
SMITH TIRE & AUTO, INC.	AP:LOF	06/23/2023		1932	11913	\$66.00	\$216,111.63
WEX BANK	AP:ACCT 0496-00-207478-9	06/23/2023		1942	11923	\$18,020.16	\$198,091.47
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	(\$0.94)	\$198,092.41
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$68.84	\$198,023.57
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$55.65	\$197,967.92
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$55.65	\$197,912.27
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$55.65	\$197,856.62
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$55.65	\$197,800.97
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$68.84	\$197,732.13
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$68.84	\$197,663.29
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$68.84	\$197,594.45
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$55.65	\$197,538.80
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$68.84	\$197,469.96
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$67.16	\$197,402.80
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$68.84	\$197,333.96
<b>Line Total:</b>						<b>\$19,005.62</b>	

1000 04002008 TIRES/TUBES		SHERIFF					
Budget Amt: \$19,500.00		Transactions To Date: \$3,801.80		Voids to Date: \$0.00		Balance to Date \$15,698.20	
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$218.48	\$15,479.72
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$18.79	\$15,460.93
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$96.14	\$15,364.79
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$866.96	\$14,497.83

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$18.79	\$14,479.04
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$18.79	\$14,460.25
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, MOUNT & BALANCE	06/16/2023		1830	11822	\$18.79	\$14,441.46
HOPPER & SONS INC	AP:PLUG TIRE REPAIR	06/16/2023		1833	11825	\$17.13	\$14,424.33
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	06/16/2023		1839	11831	\$11.00	\$14,413.33
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	06/16/2023		1839	11831	\$11.00	\$14,402.33
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	06/16/2023		1839	11831	\$33.00	\$14,369.33
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	06/16/2023		1839	11831	\$11.00	\$14,358.33
SMITH TIRE & AUTO, INC.	AP:LOF	06/23/2023		1932	11913	\$22.00	\$14,336.33
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$11.05	\$14,325.28
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$11.05	\$14,314.23
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$11.05	\$14,303.18
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$11.05	\$14,292.13
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$11.05	\$14,281.08
<b>Line Total:</b>						<b>\$1,417.12</b>	

1000 04002009 PRINTING/SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$1,445.19	\$0.00	\$10,554.81
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023	\$108.99
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023	\$103.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023	\$81.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023	\$207.08
<b>Line Total:</b>			<b>\$501.36</b>

1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$1,986.99	\$0.00	\$8,013.01
LOWES	AP:ACCT 9800 626316 8	06/23/2023	\$75.10
SOUTHERN AIR	AP:REPLACE CONDENSER FANS, REFRIGER	06/23/2023	\$660.90
WHOLESALE ELECTRIC SUPPLY CO INC	AP:MINI CIRCUIT, INSUL CBL CONN, SCR-DR	06/30/2023	\$99.66
WHOLESALE ELECTRIC SUPPLY CO INC	AP:MINI CIRCUIT, INSUL CBL CONN, SCR-DR	06/30/2023	\$36.26
<b>Line Total:</b>			<b>\$871.92</b>

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$7,284.57	\$0.00	\$22,715.43
THE GLASS SHOP	AP:GREEN TINT/BLUE SHADE	06/02/2023	\$369.00
THE GLASS SHOP	AP:CHIP REPAIR	06/16/2023	\$50.00
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	06/16/2023	\$14.86
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	06/16/2023	\$6.59
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	06/16/2023	\$17.26
BOB'S AUTO CENTER	AP:FLAT, LOF, BRAKES	06/16/2023	\$476.82

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$221.00	\$21,559.90
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATIONS	06/23/2023		1948	11929	\$385.71	\$21,174.19
<b>Line Total:</b>						<b>\$1,541.24</b>	
<b>1000 04002300 CHEMICALS/CLEANING SUPPLIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$1,123.13</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$123.13)</b>	
MID-AMERICAN RESEARCH CHEMICAL	AP:ODOR NEUTRALIZER, WASP & HORNET K	06/02/2023		1725	11727	\$195.08	(\$318.21)
<b>Line Total:</b>						<b>\$195.08</b>	
<b>1000 04003003 COMPUTER SERVICES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$229,000.00</b>		<b>Transactions To Date: \$34,475.12</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$194,524.88</b>	
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	06/02/2023		1699	11701	\$1,321.52	\$193,203.36
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-JULY	06/16/2023		1824	11816	\$2,180.50	\$191,022.86
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	06/30/2023		2003	11974	\$1,321.52	\$189,701.34
<b>Line Total:</b>						<b>\$4,823.54</b>	
<b>1000 04003012 RESERVE DEPUTIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$1,560.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,440.00</b>	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-MAY	06/09/2023		1781	11781	\$654.00	\$3,786.00
<b>Line Total:</b>						<b>\$654.00</b>	
<b>1000 04003014 OPERATING SUPPLIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$363.32</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$9,636.68</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2023		2001	11972	\$18.82	\$9,617.86
PB ELECTRONICS	AP:POWER CORD BEE 3, PYTHON 3	06/30/2023		2027	11988	\$89.00	\$9,528.86
<b>Line Total:</b>						<b>\$107.82</b>	
<b>1000 04003020 TELEPHONE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$4,430.76</b>		<b>Voids to Date: \$201.81</b>		<b>Balance to Date \$5,771.05</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$470.68) V	\$6,241.73
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$791.44	\$5,450.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$470.68	\$4,979.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$470.60	\$4,509.01
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$201.81	\$4,307.20
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$201.81	\$4,105.39
<b>Line Total:</b>						<b>\$1,665.66</b>	
<b>1000 04003021 POSTAGE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$6,500.00</b>		<b>Transactions To Date: \$2,050.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,449.65</b>	
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	06/02/2023		1727	11729	\$73.22	\$4,376.43
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	06/30/2023		2031	11992	\$965.01	\$3,411.42

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>\$1,038.23</b>	
<b>1000 04003023</b>	<b>METRO CONNECTION INTERNET</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$6,500.00</b>	<b>Transactions To Date: \$2,535.70</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,964.30</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$507.14) V	\$4,471.44
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$507.14	\$3,964.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$507.14	\$3,457.16
<b>Line Total:</b>						<b>\$507.14</b>	
<b>1000 04003030</b>	<b>TRAVEL/TRANSPORT</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$2,290.09</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,709.91</b>
JARED CAMP	AP:REIMB ANOA CONF MEALS	06/02/2023		1730	11732	\$125.81	\$7,584.10
JEREMY SHARP	AP:REIMB ANOA CONF MEALS	06/02/2023		1731	11733	\$122.46	\$7,461.64
AUSTIN GRIFFIN	AP:REIMB ANOA CONF MEALS	06/02/2023		1732	11734	\$164.82	\$7,296.82
ELONZO CUMMINGS	AP:REIMB MEALS-ANOA CONF	06/09/2023		1782	11782	\$85.09	\$7,211.73
<b>Line Total:</b>						<b>\$498.18</b>	
<b>1000 04003050</b>	<b>PUBLIC LIABILITY</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$19,000.00</b>	<b>Transactions To Date: \$14,625.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$4,375.00</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$2,925.00	\$1,450.00
<b>Line Total:</b>						<b>\$2,925.00</b>	
<b>1000 04003053</b>	<b>FLEET INSURANCE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$65,000.00</b>	<b>Transactions To Date: \$37,202.13</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$27,797.87</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$5,824.22	\$21,973.65
<b>Line Total:</b>						<b>\$5,824.22</b>	
<b>1000 04003101</b>	<b>SCHOOL EXPENSE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$4,000.00</b>	<b>Transactions To Date: \$610.71</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,389.29</b>
PRESTON WILLIAMS	AP:REIMB HOTEL, MEALS-LITTLE ROCK TRAI	06/30/2023		2008	11979	\$435.61	\$2,953.68
<b>Line Total:</b>						<b>\$435.61</b>	
<b>1000 04003102</b>	<b>SERVICE CONTRACTS</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$26,000.00</b>	<b>Transactions To Date: \$4,783.11</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$21,216.89</b>
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	06/02/2023		1729	11731	\$92.65	\$21,124.24
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	06/02/2023		1729	11731	\$92.65	\$21,031.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$81.75	\$20,949.84
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	06/16/2023		1840	11832	\$130.00	\$20,819.84
<b>Line Total:</b>						<b>\$397.05</b>	
<b>1000 04004004</b>	<b>EQUIPMENT PURCHASE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$29,999.33</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$45,000.67</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	06/02/2023		1718	11720	\$6,981.33	\$38,019.34
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	06/02/2023		1718	11720	\$6,981.33	\$31,038.01
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	06/09/2023		1780	11780	\$4,623.08	\$26,414.93
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	06/16/2023		1827	11819	\$4,579.63	\$21,835.30
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	06/30/2023		2000	11971	\$6,981.33	\$14,853.97
<b>Line Total:</b>						<b>\$30,146.70</b>	
				<b>SHERIFF</b>	<b>Office Total:</b>	<b>\$447,290.26</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04013100 OTHER MISCELLANEOUS</b>		<b>CIRCUIT COURT</b>					
Budget Amt: \$1,500.00		Transactions To Date: \$2,451.84		Voids to Date: \$38.12		Balance to Date (\$913.72)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$429.00	(\$1,342.72)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$121.55	(\$1,464.27)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$275.00	(\$1,739.27)
<b>Line Total:</b>						<b>\$825.55</b>	
<b>1000 04013193 KEITH CHRESTMAN-DIVISION 4</b>		<b>CIRCUIT COURT</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
CRITTENDEN COUNTY TREASURER	AP:2023 1ST QTR PRO-RATA/ALEXANDER	06/02/2023		1695	11697	\$988.35	\$1,011.65
<b>Line Total:</b>						<b>\$988.35</b>	
<b>1000 04013194 ALEXANDER-DIVISION 6</b>		<b>CIRCUIT COURT</b>					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
CRITTENDEN COUNTY TREASURER	AP:2023 1ST QTR PRO-RATA/ALEXANDER	06/02/2023		1695	11697	\$1,042.59	\$157.41
<b>Line Total:</b>						<b>\$1,042.59</b>	
<b>CIRCUIT COURT Office Total:</b>						<b>\$2,856.49</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 04033060 UTILITIES</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>						
Budget Amt: \$1,200.00	Transactions To Date: \$500.00		Voids to Date: \$0.00			Balance to Date \$700.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	06/02/2023		1689	11691	\$100.00	\$600.00
<b>Line Total:</b>						<b>\$100.00</b>	
<hr/>							
<b>1000 04033070 RENT</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>						
Budget Amt: \$6,000.00	Transactions To Date: \$2,500.00		Voids to Date: \$0.00			Balance to Date \$3,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	06/02/2023		1689	11691	\$500.00	\$3,000.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$600.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04093188 CHICK DIST CLK SALARY REIMB</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$63,000.00		Transactions To Date: \$23,076.85		Voids to Date: \$0.00		Balance to Date \$39,923.15	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-MAY	06/02/2023		1676	11678	\$5,164.75	\$34,758.40
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JUNE	06/30/2023		1976	11950	\$5,164.75	\$29,593.65
<b>Line Total:</b>						<b>\$10,329.50</b>	
<b>1000 04093189 AR DIST COURT PILOT PROG</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$12,218.75		Voids to Date: \$0.00		Balance to Date \$17,106.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/02/2023		1688	11690	\$2,443.75	\$14,662.50
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>CHICK DISTRICT CIVL DIVISION Office Total:</b>						<b>\$12,773.25</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04103020 TELEPHONE</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,595.00		Transactions To Date: \$664.00		Voids to Date: \$0.00		Balance to Date \$931.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$132.80) V	\$1,063.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$132.80	\$931.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$137.18	\$793.82
<b>Line Total:</b>						<b>\$137.18</b>	
<b>1000 04103023 METRO CONNECTION INTERNET</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$2,957.00		Transactions To Date: \$943.65		Voids to Date: \$0.00		Balance to Date \$2,013.35	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$188.73) V	\$2,202.08
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$188.73	\$2,013.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$188.73	\$1,824.62
<b>Line Total:</b>						<b>\$188.73</b>	
<b>1000 04103189 AR DIST COURT PILOT PROG</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$12,218.75		Voids to Date: \$0.00		Balance to Date \$17,106.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/02/2023		1688	11690	\$2,443.75	\$14,662.50
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>OSC DISTRICT CIVIL DIVISION</b>				<b>Office Total:</b>		<b>\$2,769.66</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>Budget Amt: \$255,486.80</b>	<b>Transactions To Date: \$94,065.88</b>		<b>JUVENILE INTAKE</b>	<b>0.00</b>		<b>Balance to Date \$161,420.92</b>	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/02/2023		1662	9999999	\$1,005.04	\$160,415.88
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/02/2023		1662	9999999	\$1,100.79	\$159,315.09
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/02/2023		1662	9999999	\$946.37	\$158,368.72
RICHARD HIGH	PR:RICHARD HIGH	06/02/2023		1662	9999999	\$1,011.96	\$157,356.76
RICHARD HIGH	PR:RICHARD HIGH	06/02/2023		1662	9999999	\$334.10	\$157,022.66
MELINDA L RIGGS	PR:MELINDA RIGGS	06/02/2023		1662	9999999	\$875.31	\$156,147.35
DARYL D TURNER	PR:DARYL TURNER	06/02/2023		1662	9999999	\$1,156.78	\$154,990.57
APERS	AP:APERS	06/02/2023		1736	9999999	\$317.94	\$154,672.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,147.80	\$153,524.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$221.98	\$153,302.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$349.39	\$152,953.46
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1746	11748	\$38.50	\$152,914.96
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$36.94	\$152,878.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1749	11751	\$7.98	\$152,870.04
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$8.25	\$152,861.79
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$300.49	\$152,561.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$31.90	\$152,529.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$12.05	\$152,517.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$69.33	\$152,448.02
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/16/2023		1812	9999999	\$1,005.04	\$151,442.98
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/16/2023		1812	9999999	\$1,100.79	\$150,342.19
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/16/2023		1812	9999999	\$946.37	\$149,395.82
RICHARD HIGH	PR:RICHARD HIGH	06/16/2023		1812	9999999	\$1,058.70	\$148,337.12
MELINDA L RIGGS	PR:MELINDA RIGGS	06/16/2023		1812	9999999	\$875.31	\$147,461.81
DARYL D TURNER	PR:DARYL TURNER	06/16/2023		1812	9999999	\$1,156.78	\$146,305.03
APERS	AP:APERS	06/16/2023		1887	9999999	\$296.94	\$146,008.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,074.74	\$144,933.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$203.40	\$144,729.95
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/30/2023		1954	9999999	\$1,039.82	\$143,690.13
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/30/2023		1954	9999999	\$1,170.54	\$142,519.59
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/30/2023		1954	9999999	\$1,111.64	\$141,407.95
RICHARD HIGH	PR:RICHARD HIGH	06/30/2023		1954	9999999	\$1,109.54	\$140,298.41
MELINDA L RIGGS	PR:MELINDA RIGGS	06/30/2023		1954	9999999	\$1,216.26	\$139,082.15
DARYL D TURNER	PR:DARYL TURNER	06/30/2023		1954	9999999	\$1,227.40	\$137,854.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.01)	\$137,854.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$349.39	\$137,505.37

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1898	11997	\$38.50	\$137,466.87
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$36.94	\$137,429.93
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1901	12000	(\$0.01)	\$137,429.94
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1901	12000	\$7.98	\$137,421.96
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$8.25	\$137,413.71
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$300.49	\$137,113.22
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$31.90	\$137,081.32
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$12.05	\$137,069.27
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$137,069.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$69.33	\$136,999.95
APERS	AP:APERS	06/30/2023		2014	9999999	\$296.94	\$136,703.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,171.79	\$135,531.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$228.97	\$135,302.25

**Line Total: \$26,118.67**

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE					
Budget Amt: \$19,544.74	Transactions To Date: \$6,766.85	Voids to Date: \$0.00				
		Balance to Date \$12,777.89				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$646.51	\$12,131.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$615.91	\$11,515.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$655.83	\$10,859.64

**Line Total: \$1,918.25**

1000 04151007 RETIREMENT	JUVENILE INTAKE					
Budget Amt: \$39,140.58	Transactions To Date: \$14,410.96	Voids to Date: \$0.00				
		Balance to Date \$24,729.62				
APERS	AP:APERS	06/02/2023	1736	9999999	\$1,374.65	\$23,354.97
APERS	AP:APERS	06/16/2023	1887	9999999	\$1,313.37	\$22,041.60
APERS	AP:APERS	06/30/2023	2014	9999999	\$1,313.37	\$20,728.23

**Line Total: \$4,001.39**

1000 04151009 INSURANCE	JUVENILE INTAKE					
Budget Amt: \$58,727.76	Transactions To Date: \$21,881.76	Voids to Date: \$0.00				
		Balance to Date \$36,846.00				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1751	11753	\$1,929.20	\$34,916.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1752	11754	\$63.60	\$34,853.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1753	11755	\$18.30	\$34,834.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1754	11756	\$16.20	\$34,818.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1903	12002	\$1,929.20	\$32,889.50
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1904	12003	\$63.60	\$32,825.90
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1905	12004	\$18.30	\$32,807.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1906	12005	\$16.20	\$32,791.40

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>\$4,054.60</b>	
<b>1000 04152007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt:</b>	<b>\$3,500.00</b>	<b>Transactions To Date:</b>	<b>\$1,789.97</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,710.03</b>
WEX BANK	AP:ACCT 0496-00-207478-9	06/23/2023		1942	11923	\$267.31	\$1,442.72
<b>Line Total:</b>						<b>\$267.31</b>	
<b>1000 04153020</b>	<b>TELEPHONE</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt:</b>	<b>\$2,000.00</b>	<b>Transactions To Date:</b>	<b>\$588.06</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,411.94</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$117.18) V	\$1,529.12
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$117.18	\$1,411.94
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$121.26	\$1,290.68
<b>Line Total:</b>						<b>\$121.26</b>	
<b>1000 04153053</b>	<b>FLEET INSURANCE</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt:</b>	<b>\$870.00</b>	<b>Transactions To Date:</b>	<b>\$481.70</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$388.30</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$96.34	\$291.96
<b>Line Total:</b>						<b>\$96.34</b>	
<b>1000 04153102</b>	<b>SERVICE CONTRACTS</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt:</b>	<b>\$1,300.00</b>	<b>Transactions To Date:</b>	<b>\$895.30</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$404.70</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$174.21	\$230.49
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.88	\$147.61
<b>Line Total:</b>						<b>\$257.09</b>	
<b>1000 04158910</b>	<b>JAIL BOARD/HOUSING</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt:</b>	<b>\$100,000.00</b>	<b>Transactions To Date:</b>	<b>\$36,697.29</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$63,302.71</b>
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	06/16/2023		1863	11855	\$5,340.00	\$57,962.71
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	06/23/2023		1930	11911	\$5,454.58	\$52,508.13
<b>Line Total:</b>						<b>\$10,794.58</b>	
<b>JUVENILE INTAKE Office Total:</b>						<b>\$47,629.49</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>					
Budget Amt: \$90,662.40		Transactions To Date: \$35,024.00		Voids to Date: \$0.00		Balance to Date \$55,638.40	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	06/02/2023		1662	9999999	\$1,267.38	\$54,371.02
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	06/02/2023		1662	9999999	\$339.91	\$54,031.11
SARAH RAMSEY	PR:SARAH RAMSEY	06/02/2023		1662	9999999	\$1,155.04	\$52,876.07
APERS	AP:APERS	06/02/2023		1736	9999999	\$194.38	\$52,681.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$500.22	\$52,181.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$107.54	\$52,073.93
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$114.20	\$51,959.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$51,943.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$4.88	\$51,938.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$2.90	\$51,936.00
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	06/16/2023		1812	9999999	\$1,315.36	\$50,620.64
SARAH RAMSEY	PR:SARAH RAMSEY	06/16/2023		1812	9999999	\$1,155.04	\$49,465.60
APERS	AP:APERS	06/16/2023		1887	9999999	\$173.38	\$49,292.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$431.72	\$48,860.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$88.97	\$48,771.53
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	06/30/2023		1954	9999999	\$1,315.36	\$47,456.17
SARAH RAMSEY	PR:SARAH RAMSEY	06/30/2023		1954	9999999	\$1,259.81	\$46,196.36
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$114.20	\$46,082.16
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$46,066.21
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$4.88	\$46,061.33
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$2.90	\$46,058.43
APERS	AP:APERS	06/30/2023		2014	9999999	\$173.38	\$45,885.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$458.26	\$45,426.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$95.59	\$45,331.20
<b>Line Total:</b>						<b>\$10,307.20</b>	
<b>1000 04161006 SOCIAL SECURITY</b>		<b>PROS. ATTORNEY</b>					
Budget Amt: \$6,935.68		Transactions To Date: \$2,575.90		Voids to Date: \$0.00		Balance to Date \$4,359.78	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$272.89	\$4,086.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$242.29	\$3,844.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$252.63	\$3,591.97
<b>Line Total:</b>						<b>\$767.81</b>	
<b>1000 04161007 RETIREMENT</b>		<b>PROS. ATTORNEY</b>					
Budget Amt: \$13,889.48		Transactions To Date: \$5,365.70		Voids to Date: \$0.00		Balance to Date \$8,523.78	
APERS	AP:APERS	06/02/2023		1736	9999999	\$567.21	\$7,956.57
APERS	AP:APERS	06/16/2023		1887	9999999	\$505.93	\$7,450.64

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	06/30/2023		2014	9999999	\$505.93	\$6,944.71
<b>Line Total:</b>						<b>\$1,579.07</b>	
<b>1000 04161009 INSURANCE</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$10,164.96</b>		<b>Transactions To Date: \$4,185.40</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,979.56</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$385.84	\$5,593.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$21.20	\$5,572.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$6.10	\$5,566.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$5.40	\$5,561.02
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$385.84	\$5,175.18
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$21.20	\$5,153.98
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.10	\$5,147.88
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$5.40	\$5,142.48
<b>Line Total:</b>						<b>\$837.08</b>	
<b>1000 04161510 SECRETARY SALARY REIMBURSE</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$9,500.00</b>		<b>Transactions To Date: \$4,890.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,610.00</b>	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	06/02/2023		1684	11686	\$978.00	\$3,632.00
<b>Line Total:</b>						<b>\$978.00</b>	
<b>1000 04163009 PROFESSIONAL SERVICES</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$78,500.00</b>		<b>Transactions To Date: \$32,708.25</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$45,791.75</b>	
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	06/02/2023		1685	11687	\$708.33	\$45,083.42
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/02/2023		1691	11693	\$2,916.66	\$42,166.76
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/02/2023		1692	11694	\$2,916.66	\$39,250.10
<b>Line Total:</b>						<b>\$6,541.65</b>	
<b>1000 04164820 VICTIM OF CRIME PROGRAM</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$21,000.00</b>		<b>Transactions To Date: \$8,333.30</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$12,666.70</b>	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/02/2023		1691	11693	\$833.33	\$11,833.37
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/02/2023		1692	11694	\$833.33	\$11,000.04
<b>Line Total:</b>						<b>\$1,666.66</b>	
<b>PROS. ATTORNEY Office Total:</b>						<b>\$22,677.47</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$28,553.60</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$45,285.76</b>	
	<b>PUBLIC DEFENDER</b>						
KAITLYN N ADAMS	PR:KAITLYN ADAMS	06/02/2023		1662	9999999	\$1,200.41	\$44,085.35
SHERRY W RUDDICK	PR:SHERRY RUDDICK	06/02/2023		1662	9999999	\$758.66	\$43,326.69
SHERRY W RUDDICK	PR:SHERRY RUDDICK	06/02/2023		1662	9999999	\$333.96	\$42,992.73
APERS	AP:APERS	06/02/2023		1736	9999999	\$160.41	\$42,832.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$423.01	\$42,409.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$77.45	\$42,331.86
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$67.96	\$42,263.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$33.50	\$42,230.40
KAITLYN N ADAMS	PR:KAITLYN ADAMS	06/16/2023		1812	9999999	\$1,200.41	\$41,029.99
SHERRY W RUDDICK	PR:SHERRY RUDDICK	06/16/2023		1812	9999999	\$807.76	\$40,222.23
APERS	AP:APERS	06/16/2023		1887	9999999	\$139.41	\$40,082.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$346.93	\$39,735.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$59.39	\$39,676.50
KAITLYN N ADAMS	PR:KAITLYN ADAMS	06/30/2023		1954	9999999	\$1,251.70	\$38,424.80
SHERRY W RUDDICK	PR:SHERRY RUDDICK	06/30/2023		1954	9999999	\$841.26	\$37,583.54
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$67.96	\$37,515.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$33.50	\$37,482.08
APERS	AP:APERS	06/30/2023		2014	9999999	\$139.41	\$37,342.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$360.27	\$36,982.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$62.72	\$36,919.68
<b>Line Total:</b>						<b>\$8,366.08</b>	
<b>1000 04171006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$6,521.69</b>	<b>Transactions To Date: \$2,159.20</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$4,362.49</b>	
	<b>PUBLIC DEFENDER</b>						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$228.54	\$4,133.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$197.94	\$3,936.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$203.13	\$3,732.88
<b>Line Total:</b>						<b>\$629.61</b>	
<b>1000 04171007</b>	<b>RETIREMENT</b>						
	<b>Budget Amt: \$11,312.19</b>	<b>Transactions To Date: \$4,374.40</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$6,937.79</b>	
	<b>PUBLIC DEFENDER</b>						
APERS	AP:APERS	06/02/2023		1736	9999999	\$468.08	\$6,469.71
APERS	AP:APERS	06/16/2023		1887	9999999	\$406.80	\$6,062.91
APERS	AP:APERS	06/30/2023		2014	9999999	\$406.80	\$5,656.11
<b>Line Total:</b>						<b>\$1,281.68</b>	
<b>1000 04171009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$10,164.96</b>	<b>Transactions To Date: \$4,048.90</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$6,116.06</b>	
	<b>PUBLIC DEFENDER</b>						

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$385.84	\$5,730.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$10.60	\$5,719.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$3.05	\$5,716.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$5.40	\$5,711.17
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$385.84	\$5,325.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$10.60	\$5,314.73
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$3.05	\$5,311.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$5.40	\$5,306.28
<b>Line Total:</b>						<b>\$809.78</b>	
<b>1000 04172001 GENERAL OFFICE SUPPLIES</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$1,900.00</b>		<b>Transactions To Date: \$527.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,372.15</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$11.04	\$1,361.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$458.48	\$902.63
<b>Line Total:</b>						<b>\$469.52</b>	
<b>1000 04172002 SMALL EQUIPMENT</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$570.00</b>		<b>Transactions To Date: \$44.19</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$525.81</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$371.31	\$154.50
<b>Line Total:</b>						<b>\$371.31</b>	
<b>1000 04173009 PROFESSIONAL SERVICES</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$18,000.00</b>		<b>Transactions To Date: \$1,501.05</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$16,498.95</b>	
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	06/09/2023		1793	11793	\$358.65	\$16,140.30
<b>Line Total:</b>						<b>\$358.65</b>	
<b>1000 04173020 TELEPHONE</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$3,600.00</b>		<b>Transactions To Date: \$480.24</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,119.76</b>	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-JUNE	06/02/2023		1701	11703	\$63.58	\$3,056.18
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-JULY	06/30/2023		1965	11939	\$53.58	\$3,002.60
<b>Line Total:</b>						<b>\$117.16</b>	
<b>1000 04173023 INTERNET</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$2,400.00</b>		<b>Transactions To Date: \$956.01</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,443.99</b>	
AT&T	AP:ACCT 133608380	06/02/2023		1715	11717	\$225.92	\$1,218.07
<b>Line Total:</b>						<b>\$225.92</b>	
<b>1000 04173030 TRAVEL</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$1,840.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,840.00</b>	
CHRISTOPHER D CHEADLE	AP:REIMB CHILDREN IN THE COURTS CONF	06/30/2023		1966	11940	\$553.10	\$1,286.90
<b>Line Total:</b>						<b>\$553.10</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04173060 UTILITIES-BLYTHEVILLE</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$7,400.00		Transactions To Date: \$1,532.45		Voids to Date: \$0.00		Balance to Date \$5,867.55	
ENERGY	AP:ACCT 113713119	06/16/2023		1854	11846	\$239.48	\$5,628.07
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 4330, 4330	06/23/2023		1920	11901	\$150.81	\$5,477.26
<b>Line Total:</b>						<b>\$390.29</b>	
<b>1000 04173070 RENT</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$9,600.00		Transactions To Date: \$2,600.00		Voids to Date: \$0.00		Balance to Date \$7,000.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	06/30/2023		1987	11960	\$700.00	\$6,300.00
<b>Line Total:</b>						<b>\$700.00</b>	
<b>1000 04173090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$535.04		Voids to Date: \$0.00		Balance to Date \$1,964.96	
YP	AP:ACCT 800587375	06/16/2023		1857	11849	\$27.00	\$1,937.96
CITY OF BLYTHEVILLE	AP:PRIVILEGE LICENSE	06/23/2023		1916	11897	\$37.50	\$1,900.46
<b>Line Total:</b>						<b>\$64.50</b>	
<b>1000 04173100 OTHER MISCELLANEOUS</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$1,400.00		Transactions To Date: \$223.68		Voids to Date: \$0.00		Balance to Date \$1,176.32	
N.E.T. SYSTEMS, INC	AP:VCDT4G CAMERA, SECURITY LEASES	06/02/2023		1672	11674	\$49.67	\$1,126.65
SHRED-IT, C/O STERICYCLE, INC	AP:SHREDDING	06/02/2023		1714	11716	\$705.00	\$421.65
<b>Line Total:</b>						<b>\$754.67</b>	
<b>1000 04173179 COPIER MAINT &amp; SUPPLIES</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$1,800.00		Transactions To Date: \$434.42		Voids to Date: \$0.00		Balance to Date \$1,365.58	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$82.88	\$1,282.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$145.86	\$1,136.84
<b>Line Total:</b>						<b>\$228.74</b>	
				<b>PUBLIC DEFENDER Office Total:</b>		<b>\$15,321.01</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$11,222.36</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$19,912.39</b>
KAREN L CRANE	PR:KAREN CRANE	06/02/2023		1662	9999999	\$776.22	\$19,136.17
KAREN L CRANE	PR:KAREN CRANE	06/02/2023		1662	9999999	\$314.78	\$18,821.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$241.15	\$18,580.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$59.90	\$18,520.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$18,504.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$4.88	\$18,499.51
KAREN L CRANE	PR:KAREN CRANE	06/16/2023		1812	9999999	\$788.79	\$17,710.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$162.55	\$17,548.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$40.71	\$17,507.46
KAREN L CRANE	PR:KAREN CRANE	06/30/2023		1954	9999999	\$804.81	\$16,702.65
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$16,686.70
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$4.88	\$16,681.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$166.65	\$16,515.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$41.42	\$16,473.75
<b>Line Total:</b>						<b>\$3,438.64</b>	
<b>1000 04191006</b>	<b>SOCIAL SECURITY</b>						
	<b>CORONER</b>						
<b>Budget Amt: \$2,381.81</b>	<b>Transactions To Date: \$842.56</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,539.25</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$106.49	\$1,432.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$75.89	\$1,356.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$77.49	\$1,279.38
<b>Line Total:</b>						<b>\$259.87</b>	
<b>1000 04191009</b>	<b>INSURANCE</b>						
	<b>CORONER</b>						
<b>Budget Amt: \$452.40</b>	<b>Transactions To Date: \$163.50</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$288.90</b>
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$10.60	\$278.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$3.05	\$275.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$2.70	\$272.55
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$10.60	\$261.95
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$3.05	\$258.90
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$2.70	\$256.20
<b>Line Total:</b>						<b>\$32.70</b>	
<b>1000 04193020</b>	<b>TELEPHONE</b>						
	<b>CORONER</b>						
<b>Budget Amt: \$335.00</b>	<b>Transactions To Date: \$747.27</b>		<b>VOIDS TO DATE:</b>	<b>\$82.10</b>		<b>Balance to Date</b>	<b>(\$330.17)</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$51.35) V	(\$278.82)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$51.35	(\$330.17)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$55.44	(\$385.61)

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$82.10	(\$467.71)
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$82.10	(\$549.81)
<b>Line Total:</b>						<b>\$219.64</b>	
<b>1000 04193023 METRO INTERNET</b>		<b>CORONER</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: (\$1,027.97)</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,027.97</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$119.94) V	\$1,147.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$119.94	\$1,027.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$124.03	\$903.94
<b>Line Total:</b>						<b>\$124.03</b>	
<b>1000 04193030 TRAVEL</b>		<b>CORONER</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$1,370.01</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$770.01)</b>	
KAREN CRANE	AP:470 MILES @ 52	06/30/2023		1988	11961	\$244.40	(\$1,014.41)
<b>Line Total:</b>						<b>\$244.40</b>	
<b>1000 04193053 FLEET INSURANCE</b>		<b>CORONER</b>					
<b>Budget Amt: \$550.00</b>		<b>Transactions To Date: \$285.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$264.45</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$57.11	\$207.34
<b>Line Total:</b>						<b>\$57.11</b>	
<b>1000 04193100 OTHER MISCELLANEOUS</b>		<b>CORONER</b>					
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$2,658.62</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,341.38</b>	
MSCO TREASURER	AP:AP SALES TAX-MAY 2023	06/09/2023		1809	11809	\$51.00	\$1,290.38
<b>Line Total:</b>						<b>\$51.00</b>	
<b>CORONER Office Total:</b>						<b>\$4,427.39</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05001001 SALARIES, FULL-TIME</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$40,255.80</b>		<b>Transactions To Date: \$15,482.98</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$24,772.82</b>	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/02/2023		1662	9999999	\$1,020.21	\$23,752.61
APERS	AP:APERS	06/02/2023		1736	9999999	\$100.04	\$23,652.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$252.47	\$23,400.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$43.15	\$23,356.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$114.20	\$23,242.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$23,226.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$2.29	\$23,224.51
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/16/2023		1812	9999999	\$1,063.95	\$22,160.56
APERS	AP:APERS	06/16/2023		1887	9999999	\$81.29	\$22,079.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$235.77	\$21,843.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$34.85	\$21,808.65
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/30/2023		1954	9999999	\$1,151.97	\$20,656.68
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$114.20	\$20,542.48
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$20,526.53
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$2.29	\$20,524.24
APERS	AP:APERS	06/30/2023		2014	9999999	\$86.91	\$20,437.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$265.67	\$20,171.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$43.75	\$20,127.91
<b>Line Total:</b>						<b>\$4,644.91</b>	
<b>1000 05001005 OVERTIME/COMPTIME PAY</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$7,000.00</b>		<b>Transactions To Date: \$3,132.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,867.65</b>	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/02/2023		1662	9999999	\$232.29	\$3,635.36
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/02/2023		1662	9999999	\$58.08	\$3,577.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$57.16	\$3,520.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$9.76	\$3,510.36
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/30/2023		1954	9999999	\$85.89	\$3,424.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$18.29	\$3,406.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$3.01	\$3,403.17
<b>Line Total:</b>						<b>\$464.48</b>	
<b>1000 05001006 SOCIAL SECURITY</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$3,615.07</b>		<b>Transactions To Date: \$1,340.86</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,274.21</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$112.49	\$2,161.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$25.46	\$2,136.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$108.31	\$2,027.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$119.14	\$1,908.81

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/30/2023		2015	12006	\$8.20	\$1,900.61
<b>Line Total:</b>						<b>\$373.60</b>	
<b>1000 05001007 RETIREMENT</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$7,239.59</b>		<b>Transactions To Date: \$2,851.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,387.74</b>	
APERS	AP:APERS	06/02/2023		1736	9999999	\$291.94	\$4,095.80
APERS	AP:APERS	06/16/2023		1887	9999999	\$237.20	\$3,858.60
APERS	AP:APERS	06/30/2023		2014	9999999	\$253.62	\$3,604.98
<b>Line Total:</b>						<b>\$782.76</b>	
<b>1000 05001009 INSURANCE</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$9,712.56</b>		<b>Transactions To Date: \$4,021.90</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,690.66</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$385.84	\$5,304.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$10.60	\$5,294.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$3.05	\$5,291.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$2.70	\$5,288.47
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$385.84	\$4,902.63
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$10.60	\$4,892.03
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$3.05	\$4,888.98
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$2.70	\$4,886.28
<b>Line Total:</b>						<b>\$804.38</b>	
<b>1000 05002007 FUEL/OIL/LUBRICANTS</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,177.56</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,822.44</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	06/23/2023		1942	11923	\$165.30	\$1,657.14
<b>Line Total:</b>						<b>\$165.30</b>	
<b>1000 05003009 CONTRACT LABOR</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$833.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,166.65</b>	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	06/02/2023		1687	11689	\$166.67	\$999.98
<b>Line Total:</b>						<b>\$166.67</b>	
<b>1000 05003020 TELEPHONE</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,697.71</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,802.29</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$302.72) V	\$3,105.01
AT&T MOBILITY	AP:ACCT 287297649160	06/02/2023		1681	11683	\$51.29	\$3,053.72
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$30.44	\$3,023.28
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$302.72	\$2,720.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$307.10	\$2,413.46
<b>Line Total:</b>						<b>\$388.83</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 05003024</b>	<b>COMMUNICATIONS/RADIO</b>						
				<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$6,000.00</b>	
SMITH TWO WAY RADIO	AP:4000 MAH LITHIUM POLYMER	06/23/2023		1937	11918	\$159.05	\$5,840.95
<b>Line Total:</b>						<b>\$159.05</b>	
<hr/>							
<b>1000 05003053</b>	<b>FLEET INSURANCE</b>						
				<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$1,200.00</b>	<b>Transactions To Date: \$495.91</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$704.09</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$93.67	\$610.42
<b>Line Total:</b>						<b>\$93.67</b>	
<b>OFFICE OF EMERGENCY MNGMNT</b>						<b>Office Total:</b>	<b>\$8,043.65</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>VETERANS OFFICE</b>			
<b>Budget Amt: \$32,864.00</b>	<b>Transactions To Date: \$12,640.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$20,224.00</b>
SAMUEL C BIBBS	PR:SAMUEL BIBBS	06/02/2023		1662	9999999	\$1,071.68	\$19,152.32
APERS	AP:APERS	06/02/2023		1736	9999999	\$66.36	\$19,085.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$96.70	\$18,989.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$29.26	\$18,960.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	06/16/2023		1812	9999999	\$1,071.68	\$17,888.32
APERS	AP:APERS	06/16/2023		1887	9999999	\$66.36	\$17,821.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$96.70	\$17,725.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$29.26	\$17,696.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	06/30/2023		1954	9999999	\$1,071.68	\$16,624.32
APERS	AP:APERS	06/30/2023		2014	9999999	\$66.36	\$16,557.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$96.70	\$16,461.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$29.26	\$16,432.00
<b>Line Total:</b>						<b>\$3,792.00</b>	
<b>1000 08001002</b>	<b>SALARIES, PART-TIME</b>			<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$15,210.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$15,210.00</b>
GERALD D REED	PR:GERALD REED	06/16/2023		1812	9999999	\$360.16	\$14,849.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$29.84	\$14,820.00
GERALD D REED	PR:GERALD REED	06/30/2023		1954	9999999	\$536.47	\$14,283.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$44.75	\$14,238.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$3.78	\$14,235.00
<b>Line Total:</b>						<b>\$975.00</b>	
<b>1000 08001006</b>	<b>SOCIAL SECURITY</b>			<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$3,677.67</b>	<b>Transactions To Date: \$967.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,710.67</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$96.70	\$2,613.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$96.70	\$2,517.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$29.84	\$2,487.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$96.70	\$2,390.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$44.75	\$2,345.98
<b>Line Total:</b>						<b>\$364.69</b>	
<b>1000 08001007</b>	<b>RETIREMENT</b>			<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$5,034.77</b>	<b>Transactions To Date: \$1,936.40</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,098.37</b>
APERS	AP:APERS	06/02/2023		1736	9999999	\$193.64	\$2,904.73
APERS	AP:APERS	06/16/2023		1887	9999999	\$193.64	\$2,711.09
APERS	AP:APERS	06/30/2023		2014	9999999	\$193.64	\$2,517.45

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>\$580.92</b>	
<b>1000 08001009</b>	<b>INSURANCE</b>	<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$2,788.56</b>	<b>Transactions To Date: \$1,118.70</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>			<b>Balance to Date</b>	<b>\$1,669.86</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$90.17	\$1,579.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$1,563.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$3.05	\$1,560.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$2.70	\$1,557.99
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$90.17	\$1,467.82
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$1,451.87
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$3.05	\$1,448.82
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$2.70	\$1,446.12
<b>Line Total:</b>						<b>\$223.74</b>	
<b>1000 08003020</b>	<b>TELEPHONE</b>	<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$1,525.00</b>	<b>Transactions To Date: \$570.69</b>	<b>VOIDS TO DATE:</b>	<b>\$24.82</b>			<b>Balance to Date</b>	<b>\$979.13</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$78.12) V	\$1,057.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$78.12	\$979.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$82.20	\$896.93
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$24.82	\$872.11
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$24.82	\$847.29
<b>Line Total:</b>						<b>\$131.84</b>	
<b>VETERANS OFFICE Office Total:</b>						<b>\$6,068.19</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08013016</b>	<b>MATCH MONIES</b>						
		<b>COOPERATIVE EXTENSION</b>					
<b>Budget Amt:</b>	<b>\$120,000.00</b>	<b>Transactions To Date:</b>	<b>\$30,000.00</b>	<b>Voids to Date:</b>		<b>\$0.00</b>	<b>Balance to Date \$90,000.00</b>
COOPERATIVE EXTENSION SERVICE	AP:2023 2ND QTR APPROPRIATION	06/30/2023		1961	11935	\$30,000.00	\$60,000.00
<b>Line Total:</b>						<b>\$30,000.00</b>	
<b>1000 08013070</b>	<b>RENT</b>						
		<b>COOPERATIVE EXTENSION</b>					
<b>Budget Amt:</b>	<b>\$8,550.00</b>	<b>Transactions To Date:</b>	<b>\$3,562.50</b>	<b>Voids to Date:</b>		<b>\$0.00</b>	<b>Balance to Date \$4,987.50</b>
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	06/02/2023		1690	11692	\$712.50	\$4,275.00
<b>Line Total:</b>						<b>\$712.50</b>	
<b>COOPERATIVE EXTENSION</b>						<b>Office Total:</b>	<b>\$30,712.50</b>
<b>Fund Total:</b>						<b>\$1,018,642.57</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$506.16		Voids to Date: \$0.00		Balance to Date \$493.84	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$48.06	\$445.78
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$53.76	\$392.02
<b>Line Total:</b>						<b>\$101.82</b>	
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>						<b>MSCO EMPLOYEE INSURANCE ACCT</b>	
Budget Amt: \$8,000.00		Transactions To Date: \$936.84		Voids to Date: \$0.00		Balance to Date \$7,063.16	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$169.80	\$6,893.36
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$21.96	\$6,871.40
<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: \$5,206.61		Voids to Date: \$0.00		Balance to Date (\$806.61)	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$376.22	(\$1,182.83)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$360.68	(\$1,543.51)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$127.60	(\$1,671.11)
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$28.68	(\$1,699.79)
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$93.44	(\$1,793.23)
<b>Line Total:</b>						<b>\$986.62</b>	
<b>MSCO EMPLOYEE INSURANCE ACCT</b>						<b>Office Total: \$1,280.20</b>	
<b>Fund Total:</b>						<b>\$1,280.20</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1004 04182002</b>	<b>SMALL EQUIPMENT</b>						
	<b>Budget Amt: \$17,000.00</b>						
	<b>Transactions To Date: \$3,959.33</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$13,040.67</b>	
MSCO TREASURER	AP:AP SALES TAX-MAY 2023	06/09/2023		1809	11809	\$161.00	\$12,879.67
LOWES	AP:ACCT 9800 626316 8	06/23/2023		1917	11898	\$1,662.46	\$11,217.21
				<b>Line Total:</b>		<b>\$1,823.46</b>	
				<b>CORRECTIONS/JAIL Office Total:</b>		<b>\$1,823.46</b>	
				<b>Fund Total:</b>		<b>\$1,823.46</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 01084002</b>	<b>BUILDING ACQUISITION</b>		<b>COURTHOUSE</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 \$0.00</b>	
HUMANE SOCIETY OF BLYTHEVILLE	AP:PURCHASE OF HUMANE SOCIETY BUILDI	05/26/2023	06/13/2023	1652	171	(\$340,000.00) V	\$340,000.00
<b>Line Total:</b>						<b>(\$340,000.00)</b>	
<b>COURTHOUSE Office Total:</b>						<b>(\$340,000.00)</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 01113009</b>	<b>PROFESSIONAL SERVICES</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt:</b>	<b>\$9,590.00</b>	<b>Transactions To Date:</b>	<b>\$3,343.00</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$6,247.00</b>
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	06/02/2023		1671	172	\$2,124.00	\$4,123.00
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	06/30/2023		1996	174	\$1,647.00	\$2,476.00
<b>Line Total:</b>						<b>\$3,771.00</b>	
				<b>OTHER COUNTY</b>	<b>Office Total:</b>	<b>\$3,771.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: (\$1,148,295.87)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,151,893.85</b>
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #2 HEALTH DEPT PROJECT	06/02/2023		1756	173	\$86,426.19	\$1,065,467.66
<b>Line Total:</b>						<b>\$86,426.19</b>	
				<b>COUNTY HEALTH UNITS</b>		<b>Office Total:</b>	<b>\$86,426.19</b>
						<b>Fund Total:</b>	<b>(\$249,802.81)</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>Budget Amt: \$1,095,033.35</b>	<b>Transactions To Date: \$361,407.27</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$733,626.08</b>
GREG S BEALE	PR:GREG BEALE	06/02/2023		1663	9999999	\$921.27	\$732,704.81
TRAVIS BENHAM	PR:TRAVIS BENHAM	06/02/2023		1663	9999999	\$1,060.03	\$731,644.78
JUSTIN F COLE	PR:JUSTIN COLE	06/02/2023		1663	9999999	\$969.91	\$730,674.87
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/02/2023		1663	9999999	\$1,090.80	\$729,584.07
GARY W EDWARDS	PR:GARY EDWARDS	06/02/2023		1663	3338	\$886.29	\$728,697.78
ALAN J FORD	PR:ALAN FORD	06/02/2023		1663	9999999	\$920.41	\$727,777.37
DANNY L GANN	PR:DANNY GANN	06/02/2023		1663	9999999	\$981.56	\$726,795.81
DANNY L GANN	PR:DANNY GANN	06/02/2023		1663	9999999	\$305.52	\$726,490.29
JERRY G HAMILTON	PR:JERRY HAMILTON	06/02/2023		1663	9999999	\$1,293.60	\$725,196.69
JERRY G HAMILTON	PR:JERRY HAMILTON	06/02/2023		1663	9999999	\$315.37	\$724,881.32
JAMES T HARRIS	PR:JAMES HARRIS	06/02/2023		1663	9999999	\$268.72	\$724,612.60
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/02/2023		1663	9999999	\$1,054.24	\$723,558.36
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/02/2023		1663	9999999	\$920.48	\$722,637.88
KRISTIE A JONES	PR:KRISTIE JONES	06/02/2023		1663	9999999	\$1,052.81	\$721,585.07
KRISTIE A JONES	PR:KRISTIE JONES	06/02/2023		1663	9999999	\$310.61	\$721,274.46
PAUL J LANCASTER	PR:PAUL LANCASTER	06/02/2023		1663	9999999	\$1,164.52	\$720,109.94
PAUL J LANCASTER	PR:PAUL LANCASTER	06/02/2023		1663	9999999	\$325.90	\$719,784.04
TYLER W LEWIS	PR:TYLER LEWIS	06/02/2023		1663	9999999	\$968.11	\$718,815.93
JIMMY D MANN	PR:JIMMY MANN	06/02/2023		1663	9999999	\$952.06	\$717,863.87
DONALD W MCCARN	PR:DONALD MCCARN	06/02/2023		1663	9999999	\$1,080.41	\$716,783.46
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	06/02/2023		1663	9999999	\$976.13	\$715,807.33
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/02/2023		1663	9999999	\$1,007.26	\$714,800.07
CARL R PORTER	PR:CARL PORTER	06/02/2023		1663	9999999	\$915.42	\$713,884.65
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/02/2023		1663	9999999	\$913.70	\$712,970.95
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/02/2023		1663	9999999	\$971.18	\$711,999.77
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/02/2023		1663	9999999	\$328.90	\$711,670.87
DAVID A SAMMONS	PR:DAVID SAMMONS	06/02/2023		1663	9999999	\$952.81	\$710,718.06
RICKEY J SOUTH	PR:RICKEY SOUTH	06/02/2023		1663	9999999	\$903.17	\$709,814.89
TONY J STONE	PR:TONY STONE	06/02/2023		1663	9999999	\$1,372.42	\$708,442.47
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/02/2023		1663	9999999	\$980.93	\$707,461.54
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/02/2023		1663	9999999	\$331.63	\$707,129.91
APERS	AP:APERS	06/02/2023		1736	9999999	\$1,754.92	\$705,374.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$4,830.82	\$700,544.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$967.02	\$699,577.15
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1739	11741	\$100.00	\$699,477.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$278.05	\$699,199.10

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/02/2023		1747	11749	\$11.87	\$699,187.23
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$725.82	\$698,461.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$47.85	\$698,413.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$18.01	\$698,395.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$57.47	\$698,338.08
GREG S BEALE	PR:GREG BEALE	06/16/2023		1814	9999999	\$921.27	\$697,416.81
TRAVIS BENHAM	PR:TRAVIS BENHAM	06/16/2023		1814	9999999	\$1,059.34	\$696,357.47
JUSTIN F COLE	PR:JUSTIN COLE	06/16/2023		1814	9999999	\$969.91	\$695,387.56
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/16/2023		1814	9999999	\$1,090.80	\$694,296.76
GARY W EDWARDS	PR:GARY EDWARDS	06/16/2023		1814	3351	\$884.08	\$693,412.68
ALAN J FORD	PR:ALAN FORD	06/16/2023		1814	9999999	\$920.41	\$692,492.27
DANNY L GANN	PR:DANNY GANN	06/16/2023		1814	9999999	\$1,002.74	\$691,489.53
JERRY G HAMILTON	PR:JERRY HAMILTON	06/16/2023		1814	9999999	\$1,035.17	\$690,454.36
JAMES T HARRIS	PR:JAMES HARRIS	06/16/2023		1814	9999999	\$134.48	\$690,319.88
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/16/2023		1814	9999999	\$1,051.52	\$689,268.36
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/16/2023		1814	9999999	\$921.21	\$688,347.15
KRISTIE A JONES	PR:KRISTIE JONES	06/16/2023		1814	9999999	\$1,080.55	\$687,266.60
PAUL J LANCASTER	PR:PAUL LANCASTER	06/16/2023		1814	9999999	\$1,187.90	\$686,078.70
TYLER W LEWIS	PR:TYLER LEWIS	06/16/2023		1814	9999999	\$967.38	\$685,111.32
JIMMY D MANN	PR:JIMMY MANN	06/16/2023		1814	9999999	\$951.33	\$684,159.99
DONALD W MCCARN	PR:DONALD MCCARN	06/16/2023		1814	9999999	\$973.54	\$683,186.45
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	06/16/2023		1814	9999999	\$976.13	\$682,210.32
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/16/2023		1814	9999999	\$1,006.57	\$681,203.75
CARL R PORTER	PR:CARL PORTER	06/16/2023		1814	9999999	\$916.16	\$680,287.59
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/16/2023		1814	9999999	\$914.37	\$679,373.22
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/16/2023		1814	9999999	\$1,016.47	\$678,356.75
DAVID A SAMMONS	PR:DAVID SAMMONS	06/16/2023		1814	9999999	\$953.18	\$677,403.57
RICKEY J SOUTH	PR:RICKEY SOUTH	06/16/2023		1814	9999999	\$903.17	\$676,500.40
TONY J STONE	PR:TONY STONE	06/16/2023		1814	9999999	\$1,371.67	\$675,128.73
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/16/2023		1814	9999999	\$1,025.67	\$674,103.06
APERS	AP:APERS	06/16/2023		1887	9999999	\$1,635.02	\$672,468.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$4,291.57	\$668,176.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$831.24	\$667,345.23
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1890	11882	\$100.00	\$667,245.23
GREG S BEALE	PR:GREG BEALE	06/30/2023		1955	9999999	\$939.90	\$666,305.33
TRAVIS BENHAM	PR:TRAVIS BENHAM	06/30/2023		1955	9999999	\$1,077.95	\$665,227.38
JUSTIN F COLE	PR:JUSTIN COLE	06/30/2023		1955	9999999	\$992.62	\$664,234.76
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/30/2023		1955	9999999	\$1,169.59	\$663,065.17

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GARY W EDWARDS	PR:GARY EDWARDS	06/30/2023		1955	3364	\$935.36	\$662,129.81
ALAN J FORD	PR:ALAN FORD	06/30/2023		1955	9999999	\$1,025.00	\$661,104.81
DANNY L GANN	PR:DANNY GANN	06/30/2023		1955	9999999	\$1,002.74	\$660,102.07
JERRY G HAMILTON	PR:JERRY HAMILTON	06/30/2023		1955	9999999	\$1,042.65	\$659,059.42
JAMES T HARRIS	PR:JAMES HARRIS	06/30/2023		1955	9999999	\$400.28	\$658,659.14
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/30/2023		1955	9999999	\$1,077.51	\$657,581.63
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/30/2023		1955	9999999	\$975.67	\$656,605.96
KRISTIE A JONES	PR:KRISTIE JONES	06/30/2023		1955	9999999	\$1,087.25	\$655,518.71
PAUL J LANCASTER	PR:PAUL LANCASTER	06/30/2023		1955	9999999	\$1,209.81	\$654,308.90
TYLER W LEWIS	PR:TYLER LEWIS	06/30/2023		1955	9999999	\$995.51	\$653,313.39
JIMMY D MANN	PR:JIMMY MANN	06/30/2023		1955	9999999	\$996.62	\$652,316.77
DONALD W MCCARN	PR:DONALD MCCARN	06/30/2023		1955	9999999	\$1,074.71	\$651,242.06
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	06/30/2023		1955	9999999	\$1,080.70	\$650,161.36
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/30/2023		1955	9999999	\$1,042.65	\$649,118.71
CARL R PORTER	PR:CARL PORTER	06/30/2023		1955	9999999	\$996.24	\$648,122.47
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/30/2023		1955	9999999	\$1,025.00	\$647,097.47
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/30/2023		1955	9999999	\$1,016.47	\$646,081.00
DAVID A SAMMONS	PR:DAVID SAMMONS	06/30/2023		1955	9999999	\$1,097.67	\$644,983.33
RICKEY J SOUTH	PR:RICKEY SOUTH	06/30/2023		1955	9999999	\$998.68	\$643,984.65
TONY J STONE	PR:TONY STONE	06/30/2023		1955	9999999	\$1,501.93	\$642,482.72
JESSE D THOMAS	PR:JESSE THOMAS	06/30/2023		1955	9999999	\$1,015.36	\$641,467.36
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/30/2023		1955	9999999	\$1,025.67	\$640,441.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.03)	\$640,441.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$278.05	\$640,163.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$11.87	\$640,151.80
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$1,061.42	\$639,090.38
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$135.92	\$638,954.46
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$199.68	\$638,754.78
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$79.75	\$638,675.03
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$31.90	\$638,643.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$22.59	\$638,620.54
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$4.58	\$638,615.96
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$57.47	\$638,558.49
APERS	AP:APERS	06/30/2023		2014	9999999	\$1,724.37	\$636,834.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$4,738.91	\$632,095.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$939.18	\$631,156.03
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2017	12008	\$100.00	\$631,056.03

**Line Total: \$102,570.05**

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## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001006 SOCIAL SECURITY</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$83,999.55</b>		<b>Transactions To Date: \$27,201.38</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$56,798.17</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$2,662.47	\$54,135.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$2,430.55	\$51,705.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$2,667.57	\$49,037.58
<b>Line Total:</b>						<b>\$7,760.59</b>	
<b>2000 02001007 RETIREMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$169,246.87</b>		<b>Transactions To Date: \$55,752.42</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$113,494.45</b>	
APERS	AP:APERS	06/02/2023		1736	9999999	\$5,406.17	\$108,088.28
APERS	AP:APERS	06/16/2023		1887	9999999	\$4,994.97	\$103,093.31
APERS	AP:APERS	06/30/2023		2014	9999999	\$5,255.72	\$97,837.59
<b>Line Total:</b>						<b>\$15,656.86</b>	
<b>2000 02001009 INSURANCE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$221,247.00</b>		<b>Transactions To Date: \$74,785.37</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$146,461.63</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$6,173.44	\$140,288.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$243.80	\$140,044.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$70.15	\$139,974.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$60.63	\$139,913.61
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$6,945.12	\$132,968.49
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$771.68	\$132,196.81
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$243.80	\$131,953.01
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$70.15	\$131,882.86
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.03)	\$131,882.89
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$60.63	\$131,822.26
<b>Line Total:</b>						<b>\$14,639.37</b>	
<b>2000 02001010 WORKERS COMPENSATION</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$35,000.00</b>		<b>Transactions To Date: \$23,248.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$11,751.45</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023		1859	11851	\$3,925.91	\$7,825.54
<b>Line Total:</b>						<b>\$3,925.91</b>	
<b>2000 02002006 CLOTHING/UNIFORMS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$28,000.00</b>		<b>Transactions To Date: \$10,261.91</b>		<b>Voids to Date: \$2,330.24</b>		<b>Balance to Date \$20,068.33</b>	
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$691.94	\$19,376.39
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$556.75	\$18,819.64
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$672.70	\$18,146.94
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023		1765	11765	\$543.62	\$17,603.32
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$579.13	\$17,024.19

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$582.14	\$16,442.05
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$595.09	\$15,846.96
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$573.88	\$15,273.08
<b>Line Total:</b>						<b>\$4,795.25</b>	

2000 02002007 FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$65,471.78</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$184,528.22</b>
WEX BANK	AP:ACCT 0496-00-207478-9 06/23/2023 1942 11923 \$21,190.81 \$163,337.41
HOPPER & SONS INC	AP:FUEL-JUDGE 06/23/2023 1951 11932 \$67.89 \$163,269.52
HOPPER & SONS INC	AP:FUEL-JUDGE 06/23/2023 1951 11932 \$64.24 \$163,205.28
HOPPER & SONS INC	AP:FUEL-JUDGE 06/23/2023 1951 11932 \$44.92 \$163,160.36
<b>Line Total: \$21,367.86</b>	

2000 02002008 TIRES/TUBES	ROAD DEPARTMENT
<b>Budget Amt: \$40,000.00</b>	<b>Transactions To Date: \$37,141.99</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$2,858.01</b>
BEST ONE TIRE OF JACKSON	AP:TIRES, SPIN BALANCE 06/16/2023 1882 11874 \$1,082.90 \$1,775.11
BEST ONE TIRE OF JACKSON	AP:TIRES, SPIN BALANCE 06/16/2023 1882 11874 \$66.30 \$1,708.81
BEST ONE TIRE OF JACKSON	AP:TIRES, SPIN BALANCE 06/16/2023 1882 11874 \$2,326.82 (\$618.01)
<b>Line Total: \$3,476.02</b>	

2000 02002020 REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT
<b>Budget Amt: \$25,000.00</b>	<b>Transactions To Date: \$2,702.46</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$22,297.54</b>
N.E.T. SYSTEMS, INC	AP:VCDT4G CAMERA, SECURITY LEASES 06/02/2023 1672 11674 \$43.55 \$22,253.99
HARDY SALES & SERVICES, INC	AP:CULVERTS, CLETHODIM/CERIDIAN 06/02/2023 1708 11710 \$839.80 \$21,414.19
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037 06/09/2023 1764 11764 \$41.98 \$21,372.21
<b>Line Total: \$925.33</b>	

2000 02002026 CULVERTS AND PIPE	ROAD DEPARTMENT
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$22,830.85</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$77,169.15</b>
HARDY SALES & SERVICES, INC	AP:CULVERTS, CLETHODIM/CERIDIAN 06/02/2023 1708 11710 \$6,590.75 \$70,578.40
HARDY SALES & SERVICES, INC	AP:CULVERTS, CLETHODIM/CERIDIAN 06/02/2023 1708 11710 \$3,808.90 \$66,769.50
HARDY SALES & SERVICES, INC	AP:CULVERTS, CLETHODIM/CERIDIAN 06/02/2023 1708 11710 \$1,507.69 \$65,261.81
HARDY SALES & SERVICES, INC	AP:CULVERTS, CLETHODIM/CERIDIAN 06/02/2023 1708 11710 \$2,301.21 \$62,960.60
HARDY SALES & SERVICES, INC	AP:CULVERTS 06/16/2023 1876 11868 \$2,549.03 \$60,411.57
HARDY SALES & SERVICES, INC	AP:CULVERTS 06/16/2023 1876 11868 \$1,855.62 \$58,555.95
<b>Line Total: \$18,613.20</b>	

2000 02002027 GRAVEL, DIRT, SLAG AND SAND	ROAD DEPARTMENT
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$479,470.41</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date (\$229,470.41)</b>
WELLS TRUCKING & EXCAVATION	AP:679 YDS GRAVEL 06/16/2023 1875 11867 \$2,929.88 (\$232,400.29)

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,929.88</b>	
<b>2000 02002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$58,171.28</b>			<b>Voids to Date: \$33.98</b>	<b>Balance to Date</b>	<b>\$41,862.70</b>	
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023	06/27/2023	1472	11499	(\$1,942.56) V	\$43,805.26
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023	06/27/2023	1472	11499	(\$1,503.12) V	\$45,308.38
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023	06/27/2023	1472	11499	(\$171.98) V	\$45,480.36
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023	06/27/2023	1472	11499	(\$1,923.06) V	\$47,403.42
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$57.46	\$47,345.96
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$17.93	\$47,328.03
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$28.55	\$47,299.48
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$89.50	\$47,209.98
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$41.98	\$47,168.00
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$58.47	\$47,109.53
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$393.87	\$46,715.66
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$85.59	\$46,630.07
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$87.90	\$46,542.17
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$3.73	\$46,538.44
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$25.35	\$46,513.09
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$310.14	\$46,202.95
DELTA AUTO PARTS INC.	AP:V-BOLT, ADJ WRENCH, 14IN CHOPSAW,	06/02/2023		1706	11708	\$32.85	\$46,170.10
AUTO TIRE & PARTS	AP:IMPACT SOCKET, 6G6FFORX	06/02/2023		1707	11709	\$65.21	\$46,104.89
AUTO TIRE & PARTS	AP:IMPACT SOCKET, 6G6FFORX	06/02/2023		1707	11709	\$22.19	\$46,082.70
AIRGAS USA, LLC	AP:OXYGEN, CYL RENTAL-OXY	06/02/2023		1711	11713	\$56.18	\$46,026.52
AUTO ZONE #415720	AP:AUTEL TIRE PRESS MONITOR SENSOR	06/02/2023		1712	11714	\$32.99	\$45,993.53
BIG RIVER STEEL HOLDINGS LLC	AP:2 TANKERS	06/09/2023		1788	11788	\$12,000.00	\$33,993.53
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	(\$1,877.58)	\$35,871.11
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$884.62	\$34,986.49
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$867.62	\$34,118.87
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$283.73	\$33,835.14
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$224.54	\$33,610.60
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$633.30	\$32,977.30
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$1,877.58	\$31,099.72
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$1,877.58	\$29,222.14
BULLARD'S MOTOR SUPPLY INC	AP:HOSE END, BATTERY, FILTERS, BELT	06/09/2023		1800	11800	\$10.49	\$29,211.65
BULLARD'S MOTOR SUPPLY INC	AP:HOSE END, BATTERY, FILTERS, BELT	06/09/2023		1800	11800	\$265.09	\$28,946.56
BULLARD'S MOTOR SUPPLY INC	AP:HOSE END, BATTERY, FILTERS, BELT	06/09/2023		1800	11800	\$305.26	\$28,641.30
MSCO TREASURER	AP:AP SALES TAX-MAY 2023	06/09/2023		1809	11809	\$54.00	\$28,587.30
AUTO TIRE & PARTS	AP:BATTERY, IMPACT SOCKET, ETC	06/16/2023		1877	11869	\$109.38	\$28,477.92

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUTO TIRE & PARTS	AP:BATTERY, IMPACT SOCKET, ETC	06/16/2023		1877	11869	\$22.04	\$28,455.88
AUTO TIRE & PARTS	AP:BATTERY, IMPACT SOCKET, ETC	06/16/2023		1877	11869	\$361.84	\$28,094.04
JOHN FABICK TRACTOR CO	AP:REPLACE DPF & EGR VALVE-MODEL 320	06/16/2023		1878	11870	\$9,165.09	\$18,928.95
AUTO ZONE #415720	AP:CHAIN & BAR LUBE, LUG NUT SET, ETC	06/16/2023		1880	11872	\$33.13	\$18,895.82
AUTO ZONE #415720	AP:CHAIN & BAR LUBE, LUG NUT SET, ETC	06/16/2023		1880	11872	\$28.30	\$18,867.52
ACE GLASS REPAIR, INC	AP:REPLACE IN GLASS IN GRADER	06/16/2023		1881	11873	\$762.45	\$18,105.07
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	(\$49.64)	\$18,154.71
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$277.20	\$17,877.51
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$1.86	\$17,875.65
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$109.74	\$17,765.91
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$87.97	\$17,677.94
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$100.20	\$17,577.74
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$31.31	\$17,546.43
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$44.56	\$17,501.87
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$141.27	\$17,360.60
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$40.06	\$17,320.54
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$78.06	\$17,242.48
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$39.58	\$17,202.90
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$68.48	\$17,134.42
O'REILLY AUTOMOTIVE INC	AP:URETHANE, ABS SENSOR, WIPER BLADE	06/30/2023		1962	11936	\$49.64	\$17,084.78
RIGGS CAT	AP:REISSUE CK #11499-EDGE, MODULE AS,	06/30/2023		1989	11962	\$1,923.06	\$15,161.72
RIGGS CAT	AP:REISSUE CK #11499-EDGE, MODULE AS,	06/30/2023		1989	11962	\$171.98	\$14,989.74
RIGGS CAT	AP:REISSUE CK #11499-EDGE, MODULE AS,	06/30/2023		1989	11962	\$1,503.12	\$13,486.62
RIGGS CAT	AP:REISSUE CK #11499-EDGE, MODULE AS,	06/30/2023		1989	11962	\$1,942.56	\$11,544.06

**Line Total: \$30,318.64**

2000 02002034 GRADER BLADES	ROAD DEPARTMENT	
Budget Amt: \$50,000.00	Transactions To Date: \$23,188.62	Voids to Date: \$0.00
		Balance to Date \$26,811.38
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023 06/27/2023 1472 11499 (\$23,188.62) V \$50,000.00
RIGGS CAT	AP:REISSUE CK #11499-EDGE, MODULE AS,	06/30/2023 1989 11962 \$23,188.62 \$26,811.38
		<b>Line Total: \$0.00</b>

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$334.50	Voids to Date: \$0.00
		Balance to Date \$1,065.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023 06/14/2023 1496 11521 (\$66.90) V \$1,132.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023 1884 11876 \$66.90 \$1,065.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023 1884 11876 \$69.59 \$995.91
		<b>Line Total: \$69.59</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02003023</b>	<b>METRO CONNECTION INTERNET</b>						
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$2,135.70</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,364.30</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.20) V	\$3,707.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$83.94) V	\$3,791.44
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$3,448.24
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$83.94	\$3,364.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$3,021.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$83.94	\$2,937.16
<b>Line Total:</b>						<b>\$427.14</b>	
<b>2000 02003050</b>	<b>PUBLIC LIABILITY</b>						
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$6,713.10</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$2,886.90</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$1,342.62	\$1,544.28
<b>Line Total:</b>						<b>\$1,342.62</b>	
<b>2000 02003053</b>	<b>FLEET INSURANCE</b>						
<b>Budget Amt: \$32,000.00</b>		<b>Transactions To Date: \$18,254.41</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$13,745.59</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$3,139.89	\$10,605.70
<b>Line Total:</b>						<b>\$3,139.89</b>	
<b>2000 02003055</b>	<b>SMALL PROPERTY INSURANCE</b>						
<b>Budget Amt: \$11,000.00</b>		<b>Transactions To Date: \$3,983.40</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$7,016.60</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$796.68	\$6,219.92
<b>Line Total:</b>						<b>\$796.68</b>	
<b>2000 02003060</b>	<b>UTILITIES</b>						
<b>Budget Amt: \$11,500.00</b>		<b>Transactions To Date: \$3,330.91</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$8,169.09</b>	
BURDETTE WATER	AP:ACCT 48	06/02/2023		1709	11711	\$37.62	\$8,131.47
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/09/2023		1784	11784	\$211.44	\$7,920.03
BURDETTE WATER	AP:UTILITIES	06/23/2023		1936	11917	\$33.51	\$7,886.52
BURDETTE WATER	AP:UTILITIES	06/23/2023		1936	11917	\$79.42	\$7,807.10
<b>Line Total:</b>						<b>\$361.99</b>	
<b>2000 02003073</b>	<b>EQUIPMENT LEASE</b>						
<b>Budget Amt: \$200,000.00</b>		<b>Transactions To Date: \$76,539.77</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$123,460.23</b>	
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	06/02/2023		1710	11712	\$7,830.71	\$115,629.52
AIRGAS USA, LLC	AP:OXYGEN, CYL RENTAL-OXY	06/02/2023		1711	11713	\$80.10	\$115,549.42
RIGGS CAT	AP:DRIVE GP, STRIP-WEAR, 3 HOLE PLATE,	06/09/2023		1796	11796	\$12,222.85	\$103,326.57
<b>Line Total:</b>						<b>\$20,133.66</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02003100 MISCELLANEOUS ROAD DEPARTMENT</b>							
Budget Amt: \$5,000.00		Transactions To Date: \$1,749.30		Voids to Date: \$0.00		Balance to Date \$3,250.70	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-MAY	06/09/2023		1787	11787	\$275.23	\$2,975.47
A-1 WRECKER SERVICE	AP:TOW DODGE RAM TO ROAD DEPT	06/16/2023		1879	11871	\$163.50	\$2,811.97
<b>Line Total:</b>						<b>\$438.73</b>	
<b>2000 02003102 SERVICE CONTRACTS ROAD DEPARTMENT</b>							
Budget Amt: \$479.00		Transactions To Date: \$348.33		Voids to Date: \$0.00		Balance to Date \$130.67	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, ACCT 8546, A	06/23/2023		1926	11907	\$52.80	\$77.87
<b>Line Total:</b>						<b>\$52.80</b>	
<b>2000 02005005 LEASE/PURCHASE EQUIPMENT ROAD DEPARTMENT</b>							
Budget Amt: \$53,000.00		Transactions To Date: \$27,923.52		Voids to Date: \$0.00		Balance to Date \$25,076.48	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	06/09/2023		1811	11811	\$2,191.59	\$22,884.89
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	06/09/2023		1811	11811	\$2,200.06	\$20,684.83
<b>Line Total:</b>						<b>\$4,391.65</b>	
<b>2000 02005006 LEASE PURCHASE INTEREST ROAD DEPARTMENT</b>							
Budget Amt: \$4,800.00		Transactions To Date: \$7,337.47		Voids to Date: \$0.00		Balance to Date (\$2,537.47)	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	06/09/2023		1811	11811	\$17.49	(\$2,554.96)
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	06/09/2023		1811	11811	\$10.02	(\$2,564.98)
<b>Line Total:</b>						<b>\$27.51</b>	
<b>ROAD DEPARTMENT Office Total:</b>						<b>\$258,161.22</b>	
<b>Fund Total:</b>						<b>\$258,161.22</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>ROAD DEPARTMENT</b>						
<b>Budget Amt: \$145,000.00</b>	<b>Transactions To Date: \$72,639.36</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$72,360.64</b>
WEX BANK	AP:ACCT 0496-00-207478-9	06/23/2023		1942	11923	\$14,797.14	\$57,563.50
<b>Line Total:</b>						<b>\$14,797.14</b>	
				<b>ROAD DEPARTMENT</b>	<b>Office Total:</b>	<b>\$14,797.14</b>	
<b>Fund Total:</b>						<b>\$14,797.14</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3000 01032001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>TREASURER</b>			
<b>Budget Amt: \$600.00</b>	<b>Transactions To Date: \$525.93</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$74.07</b>		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$28.12	\$45.95
<b>Line Total:</b>						<b>\$28.12</b>	
<hr/>							
<b>3000 01033020</b>	<b>TELEPHONE</b>			<b>TREASURER</b>			
<b>Budget Amt: \$2,700.00</b>	<b>Transactions To Date: \$1,097.25</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$1,602.75</b>		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.42) V	\$1,790.17
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$60.88	\$1,729.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.42	\$1,541.87
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.50	\$1,350.37
<b>Line Total:</b>						<b>\$252.38</b>	
<b>TREASURER Office Total:</b>						<b>\$280.50</b>	
<b>Fund Total:</b>						<b>\$280.50</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01042001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>COUNTY COLLECTOR</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$1,986.63</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,013.37</b>
QUALITY PRINTING INC	AP:250 LETTERHEADS	06/02/2023		1716	11718	\$76.25	\$6,937.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$358.76	\$6,578.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$436.80	\$6,141.56
<b>Line Total:</b>						<b>\$871.81</b>	
<b>3001 01043020</b>	<b>TELEPHONE</b>			<b>COUNTY COLLECTOR</b>			
<b>Budget Amt: \$5,900.00</b>	<b>Transactions To Date: \$2,432.27</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,467.73</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$113.62) V	\$3,581.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.41) V	\$3,768.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$42.12) V	\$3,810.88
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$243.52	\$3,567.36
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$113.62	\$3,453.74
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$118.01	\$3,335.73
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.41	\$3,148.32
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.49	\$2,956.83
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$42.12	\$2,914.71
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$45.34	\$2,869.37
<b>Line Total:</b>						<b>\$598.36</b>	
<b>3001 01043023</b>	<b>METRO CONNECTION INTERNET</b>			<b>COUNTY COLLECTOR</b>			
<b>Budget Amt: \$9,800.00</b>	<b>Transactions To Date: \$3,998.85</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$5,801.15</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.21) V	\$6,144.36
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$106.25) V	\$6,250.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$106.44) V	\$6,357.05
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$243.87) V	\$6,600.92
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$6,257.71
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.25	\$6,151.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.44	\$6,045.02
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.87	\$5,801.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$5,457.94
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.25	\$5,351.69
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$106.44	\$5,245.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.87	\$5,001.38
<b>Line Total:</b>						<b>\$799.77</b>	
<b>3001 01043030</b>	<b>TRAVEL</b>			<b>COUNTY COLLECTOR</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$447.20</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,552.80</b>
SUSAN MCCORMICK SHORT	AP:264 MILES @ 52	06/09/2023		1792	11792	\$137.28	\$2,415.52

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>\$137.28</b>	
<b>3001 01043100 OTHER MISCELLANEOUS</b>			<b>COUNTY COLLECTOR</b>				
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$386.31</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$613.69</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/16/2023		1883	11875	\$126.96	\$486.73
<b>Line Total:</b>						<b>\$126.96</b>	
<b>3001 01043102 SERVICE CONTRACTS</b>			<b>COUNTY COLLECTOR</b>				
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$877.97</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,722.03</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$82.88	\$8,639.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.88	\$8,556.27
<b>Line Total:</b>						<b>\$165.76</b>	
				<b>COUNTY COLLECTOR Office Total:</b>		<b>\$2,699.94</b>	
<b>Fund Total:</b>						<b>\$2,699.94</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04042002 SMALL EQUIPMENT</b>		<b>COURT AUTO ACT 1809</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$223.70	\$1,776.30
<b>Line Total:</b>						<b>\$223.70</b>	
<b>3002 04043023 METRO CONNECTION INTERNET</b>		<b>COURT AUTO ACT 1809</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$2,834.50		Voids to Date: \$0.00		Balance to Date \$6,165.50	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.20) V	\$6,508.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$223.70) V	\$6,732.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$6,389.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$223.70	\$6,165.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$5,822.30
<b>Line Total:</b>						<b>\$343.20</b>	
<b>COURT AUTO ACT 1809</b>						<b>Office Total:</b>	<b>\$566.90</b>
<b>Fund Total:</b>						<b>\$566.90</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3004 01052001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
			<b>ASSESSOR</b>				
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$1,803.42</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$196.58</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$143.65	\$52.93
						<b>Line Total: \$143.65</b>	
<hr/>							
<b>3004 01053009</b>	<b>PROFESSIONAL SERVICES</b>						
			<b>ASSESSOR</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$6,333.00)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$6,333.00</b>	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-MAY & JUNE	06/23/2023		1927	11908	\$583.50	\$5,749.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-MAY & JUNE	06/23/2023		1927	11908	\$583.50	\$5,166.00
						<b>Line Total: \$1,167.00</b>	
				<b>ASSESSOR</b>	<b>Office Total:</b>	<b>\$1,310.65</b>	
					<b>Fund Total:</b>	<b>\$1,310.65</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3005 01013080</b>	<b>PUBLIC RECORDS/PHOTO</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$2,000.00</b>	
JIM HARRIS & ASSOCIATES INC	AP:FLAT BACK BOOK, ARCHIVAL PAPER	06/30/2023		1979	11953	\$477.97	\$1,522.03
JIM HARRIS & ASSOCIATES INC	AP:FLAT BACK BOOK, ARCHIVAL PAPER	06/30/2023		1979	11953	\$480.24	\$1,041.79
<b>Line Total:</b>						<b>\$958.21</b>	
				<b>COUNTY CLERK</b>	<b>Office Total:</b>	<b>\$958.21</b>	
						<b>Fund Total:</b>	<b>\$958.21</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01022002 SMALL EQUIPMENT</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$6,000.00		Transactions To Date: \$2,381.20		Voids to Date: \$0.00		Balance to Date \$3,618.80	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$469.63	\$3,149.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$795.60	\$2,353.57
<b>Line Total:</b>						<b>\$1,265.23</b>	
<b>3006 01023020 TELEPHONE</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,400.00		Transactions To Date: \$3,643.29		Voids to Date: \$0.00		Balance to Date \$5,756.71	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$113.62) V	\$5,870.33
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.42) V	\$6,057.75
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$547.92	\$5,509.83
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$113.62	\$5,396.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$118.01	\$5,278.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.42	\$5,090.78
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.50	\$4,899.28
<b>Line Total:</b>						<b>\$857.43</b>	
<b>3006 01023023 METRO CONNECTION INTERNET</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,300.00		Transactions To Date: \$2,935.45		Voids to Date: \$0.00		Balance to Date \$6,364.55	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.21) V	\$6,707.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$243.88) V	\$6,951.64
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$6,608.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.88	\$6,364.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.21	\$6,021.34
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$243.88	\$5,777.46
<b>Line Total:</b>						<b>\$587.09</b>	
<b>3006 01023102 SERVICE CONTRACTS</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$35,000.00		Transactions To Date: \$9,440.26		Voids to Date: \$0.00		Balance to Date \$25,559.74	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$93.79	\$25,465.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$124.87	\$25,341.08
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-APR	06/16/2023		1865	11857	\$1,766.36	\$23,574.72
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	06/16/2023		1867	11859	\$1,450.23	\$22,124.49
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.88	\$22,041.61
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2023		2034	11995	\$82.50	\$21,959.11
<b>Line Total:</b>						<b>\$3,600.63</b>	
<b>COUNTY RECORDER (25%)</b>						<b>Office Total:</b>	<b>\$6,310.38</b>
<b>Fund Total:</b>						<b>\$6,310.38</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$634,779.36</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$247,220.64</b>
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-MAY-PAYABLE IN JUNE, ISA	06/30/2023		1994	11967	\$139,959.04	\$107,261.60
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-MAY-PAYABLE IN JUNE, ISA	06/30/2023		1994	11967	\$12.21	\$107,249.39
<b>Line Total:</b>						<b>\$139,971.25</b>	
				<b>COUNTY LIBRARY Office Total:</b>		<b>\$139,971.25</b>	
						<b>Fund Total:</b>	<b>\$139,971.25</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001001</b>	<b>SALARIES, FULL-TIME</b>						
<b>Budget Amt: \$370,755.20</b>	<b>Transactions To Date: \$129,787.16</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$240,968.04</b>
KENNETH J BUCK	PR:KENNETH BUCK	06/02/2023		1664	3339	\$1,267.65	\$239,700.39
DAVID A DEES	PR:DAVID DEES	06/02/2023		1664	9999999	\$1,043.51	\$238,656.88
LORENE DUGAN	PR:LORENE DUGAN	06/02/2023		1664	9999999	\$907.66	\$237,749.22
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/02/2023		1664	9999999	\$973.47	\$236,775.75
TERRI J FERGUSON	PR:TERRI FERGUSON	06/02/2023		1664	9999999	\$699.69	\$236,076.06
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/02/2023		1664	9999999	\$872.31	\$235,203.75
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/02/2023		1664	3340	\$1,302.65	\$233,901.10
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/02/2023		1664	3341	\$921.89	\$232,979.21
EARL K SIGMAN	PR:EARL SIGMAN	06/02/2023		1664	9999999	\$1,078.50	\$231,900.71
EARL K SIGMAN	PR:EARL SIGMAN	06/02/2023		1664	9999999	\$339.89	\$231,560.82
APERS	AP:APERS	06/02/2023		1736	9999999	\$698.77	\$230,862.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,740.85	\$229,121.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$377.27	\$228,743.93
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1741	11743	\$246.27	\$228,497.66
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$132.92	\$228,364.74
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1749	11751	\$12.95	\$228,351.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$9.20	\$228,342.59
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$402.15	\$227,940.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$47.85	\$227,892.59
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$8.70	\$227,883.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$95.05	\$227,788.84
KENNETH J BUCK	PR:KENNETH BUCK	06/16/2023		1815	3352	\$1,220.92	\$226,567.92
DAVID A DEES	PR:DAVID DEES	06/16/2023		1815	9999999	\$1,029.75	\$225,538.17
LORENE DUGAN	PR:LORENE DUGAN	06/16/2023		1815	9999999	\$864.98	\$224,673.19
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/16/2023		1815	9999999	\$942.85	\$223,730.34
TERRI J FERGUSON	PR:TERRI FERGUSON	06/16/2023		1815	9999999	\$703.22	\$223,027.12
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/16/2023		1815	9999999	\$872.31	\$222,154.81
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/16/2023		1815	3353	\$1,246.66	\$220,908.15
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/16/2023		1815	3354	\$910.30	\$219,997.85
EARL K SIGMAN	PR:EARL SIGMAN	06/16/2023		1815	9999999	\$1,117.84	\$218,880.01
APERS	AP:APERS	06/16/2023		1887	9999999	\$793.27	\$218,086.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,744.51	\$216,342.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$377.50	\$215,964.73
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1892	11884	\$246.27	\$215,718.46
KENNETH J BUCK	PR:KENNETH BUCK	06/30/2023		1956	3371	\$1,263.27	\$214,455.19
DAVID A DEES	PR:DAVID DEES	06/30/2023		1956	9999999	\$1,072.08	\$213,383.11

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LORENE DUGAN	PR:LORENE DUGAN	06/30/2023		1956	9999999	\$978.73	\$212,404.38
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/30/2023		1956	9999999	\$1,010.32	\$211,394.06
TERRI J FERGUSON	PR:TERRI FERGUSON	06/30/2023		1956	9999999	\$768.01	\$210,626.05
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/30/2023		1956	9999999	\$1,012.36	\$209,613.69
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/30/2023		1956	3366	\$1,397.06	\$208,216.63
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/30/2023		1956	3367	\$1,031.02	\$207,185.61
EARL K SIGMAN	PR:EARL SIGMAN	06/30/2023		1956	9999999	\$1,129.55	\$206,056.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.01)	\$206,056.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$132.92	\$205,923.15
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1901	12000	\$12.95	\$205,910.20
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$9.20	\$205,901.00
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$402.15	\$205,498.85
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$47.85	\$205,451.00
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$8.70	\$205,442.30
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$95.05	\$205,347.25
APERS	AP:APERS	06/30/2023		2014	9999999	\$709.48	\$204,637.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,779.41	\$202,858.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$381.65	\$202,476.71
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2019	12010	\$246.27	\$202,230.44

**Line Total: \$38,737.60**

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,089.76	Transactions To Date: \$6,957.60	Voids to Date: \$0.00				
		Balance to Date \$11,132.16				
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/02/2023	1664	9999999	\$600.59	\$10,531.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$84.54	\$10,447.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023	1738	11740	\$10.63	\$10,436.40
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/16/2023	1815	9999999	\$600.59	\$9,835.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$84.54	\$9,751.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023	1889	11881	\$10.63	\$9,740.64
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/30/2023	1956	9999999	\$600.59	\$9,140.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$84.54	\$9,055.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023	2016	12007	\$10.63	\$9,044.88

**Line Total: \$2,087.28**

3009 07001004 CONTRACT LABOR	COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$12,000.00				
TEMPS PLUS, INC	AP:19.50 HRS & 40 HRS@\$18.90 -DAVID DE	06/23/2023	1915	11896	\$368.55	\$11,631.45
TEMPS PLUS, INC	AP:19.50 HRS & 40 HRS@\$18.90 -DAVID DE	06/23/2023	1915	11896	\$756.00	\$10,875.45

**Line Total: \$1,124.55**

# Mississippi

2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001005</b>	<b>OVERTIME SALARIES</b>						
	<b>Budget Amt: \$30,000.00</b>						
	<b>Transactions To Date: \$21,035.43</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$8,964.57</b>	
	<b>COUNTY LANDFILL/SANITATION</b>						
KENNETH J BUCK	PR:KENNETH BUCK	06/02/2023		1664	3339	\$210.41	\$8,754.16
DAVID A DEES	PR:DAVID DEES	06/02/2023		1664	9999999	\$457.68	\$8,296.48
LORENE DUGAN	PR:LORENE DUGAN	06/02/2023		1664	9999999	\$13.39	\$8,283.09
LORENE DUGAN	PR:LORENE DUGAN	06/02/2023		1664	9999999	\$50.20	\$8,232.89
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/02/2023		1664	9999999	\$101.38	\$8,131.51
TERRI J FERGUSON	PR:TERRI FERGUSON	06/02/2023		1664	9999999	\$103.20	\$8,028.31
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/02/2023		1664	9999999	\$56.49	\$7,971.82
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/02/2023		1664	3340	\$440.85	\$7,530.97
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/02/2023		1664	3341	\$106.18	\$7,424.79
EARL K SIGMAN	PR:EARL SIGMAN	06/02/2023		1664	9999999	\$103.23	\$7,321.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$247.65	\$7,073.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$57.33	\$7,016.58
KENNETH J BUCK	PR:KENNETH BUCK	06/16/2023		1815	3352	\$138.00	\$6,878.58
KENNETH J BUCK	PR:KENNETH BUCK	06/16/2023		1815	3352	\$427.04	\$6,451.54
DAVID A DEES	PR:DAVID DEES	06/16/2023		1815	9999999	\$231.94	\$6,219.60
DAVID A DEES	PR:DAVID DEES	06/16/2023		1815	9999999	\$413.14	\$5,806.46
LORENE DUGAN	PR:LORENE DUGAN	06/16/2023		1815	9999999	\$105.20	\$5,701.26
LORENE DUGAN	PR:LORENE DUGAN	06/16/2023		1815	9999999	\$286.04	\$5,415.22
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/16/2023		1815	9999999	\$106.59	\$5,308.63
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/16/2023		1815	9999999	\$229.83	\$5,078.80
TERRI J FERGUSON	PR:TERRI FERGUSON	06/16/2023		1815	9999999	\$27.55	\$5,051.25
TERRI J FERGUSON	PR:TERRI FERGUSON	06/16/2023		1815	9999999	\$51.67	\$4,999.58
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/16/2023		1815	9999999	\$56.49	\$4,943.09
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/16/2023		1815	3353	\$153.25	\$4,789.84
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/16/2023		1815	3353	\$589.20	\$4,200.64
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/16/2023		1815	3354	\$112.56	\$4,088.08
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/16/2023		1815	3354	\$73.87	\$4,014.21
EARL K SIGMAN	PR:EARL SIGMAN	06/16/2023		1815	9999999	\$56.81	\$3,957.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$515.01	\$3,442.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$117.43	\$3,324.96
KENNETH J BUCK	PR:KENNETH BUCK	06/30/2023		1956	3371	\$77.83	\$3,247.13
KENNETH J BUCK	PR:KENNETH BUCK	06/30/2023		1956	3371	\$350.21	\$2,896.92
DAVID A DEES	PR:DAVID DEES	06/30/2023		1956	9999999	\$116.16	\$2,780.76
DAVID A DEES	PR:DAVID DEES	06/30/2023		1956	9999999	\$250.47	\$2,530.29
LORENE DUGAN	PR:LORENE DUGAN	06/30/2023		1956	9999999	\$72.55	\$2,457.74
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/30/2023		1956	9999999	\$27.09	\$2,430.65

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/30/2023		1956	9999999	\$50.79	\$2,379.86
TERRI J FERGUSON	PR:TERRI FERGUSON	06/30/2023		1956	9999999	\$27.41	\$2,352.45
TERRI J FERGUSON	PR:TERRI FERGUSON	06/30/2023		1956	9999999	\$51.40	\$2,301.05
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/30/2023		1956	9999999	\$20.34	\$2,280.71
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/30/2023		1956	9999999	\$50.85	\$2,229.86
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/30/2023		1956	3366	\$115.54	\$2,114.32
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/30/2023		1956	3366	\$389.98	\$1,724.34
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/30/2023		1956	3367	\$27.69	\$1,696.65
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/30/2023		1956	3367	\$51.93	\$1,644.72
EARL K SIGMAN	PR:EARL SIGMAN	06/30/2023		1956	9999999	\$28.24	\$1,616.48
EARL K SIGMAN	PR:EARL SIGMAN	06/30/2023		1956	9999999	\$52.95	\$1,563.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$295.67	\$1,267.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$66.58	\$1,201.28

**Line Total: \$7,763.29**

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$11,773.24					
	Voids to Date: \$0.00					
	Balance to Date \$20,268.40					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$983.02	\$19,285.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$53.23	\$19,232.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$145.03	\$19,087.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$953.60	\$18,133.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$53.23	\$18,080.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$275.88	\$17,804.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$987.74	\$16,816.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$53.23	\$16,763.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$162.44	\$16,601.00

**Line Total: \$3,667.40**

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$61,395.70	Transactions To Date: \$23,105.99					
	Voids to Date: \$0.00					
	Balance to Date \$38,289.71					
APERS	AP:APERS	06/02/2023	1736	9999999	\$2,317.49	\$35,972.22
APERS	AP:APERS	06/16/2023	1887	9999999	\$2,523.31	\$33,448.91
APERS	AP:APERS	06/30/2023	2014	9999999	\$2,283.13	\$31,165.78

**Line Total: \$7,123.93**

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$85,289.04	Transactions To Date: \$29,426.05					
	Voids to Date: \$0.00					
	Balance to Date \$55,862.99					
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1751	11753	\$2,791.05	\$53,071.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1752	11754	\$100.75	\$52,971.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1753	11755	\$27.45	\$52,943.74

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/02/2023		1754	11756	\$23.36	\$52,920.38
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$2,791.05	\$50,129.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$100.75	\$50,028.58
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$27.45	\$50,001.13
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$50,001.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$23.36	\$49,977.78
<b>Line Total:</b>						<b>\$5,885.21</b>	

3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$7,641.00	\$0.00	\$7,359.00
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023	
		1859	11851
			\$1,226.40
<b>Line Total:</b>			<b>\$1,226.40</b>

3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$3,500.00	\$1,516.83	\$0.00	\$1,983.17
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	06/09/2023	
		1797	11797
			\$96.88
QUALITY PRINTING INC	AP:EMPLOYEE POLICY BOOKS, LANDFILL S	06/09/2023	
		1798	11798
			\$106.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023	
		1808	11808
			\$250.56
<b>Line Total:</b>			<b>\$453.52</b>

3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$17,000.00	\$8,127.63	\$1,925.95	\$10,798.32
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	
		1765	11765
			\$430.15
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	
		1765	11765
			\$73.93
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	
		1765	11765
			\$411.27
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	
		1765	11765
			\$430.15
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	
		1765	11765
			\$405.28
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	
		1765	11765
			\$429.32
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023	
		1943	11924
			\$406.11
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023	
		1943	11924
			\$410.45
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023	
		1943	11924
			\$73.93
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023	
		1943	11924
			\$430.15
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023	
		1943	11924
			\$429.33
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	06/30/2023	
		1963	11937
			\$175.98
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS-E SIGMAN	06/30/2023	
		2012	11983
			\$130.00
<b>Line Total:</b>			<b>\$4,236.05</b>

3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$250,000.00	\$78,290.17	\$0.00	\$171,709.83
MID-SOUTH SALES, INC	AP:MUSKET DEF, DIESEL	06/02/2023	
		1703	11705
			\$1,605.53

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## Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MID-SOUTH SALES, INC	AP:MUSKET DEF, DIESEL	06/02/2023		1703	11705	\$2,400.04	\$167,704.26
MID-SOUTH SALES, INC	AP:MUSKET DEF, DIESEL	06/02/2023		1703	11705	\$555.90	\$167,148.36
MID-SOUTH SALES, INC	AP:DIESEL	06/09/2023		1801	11801	\$1,673.05	\$165,475.31
MID-SOUTH SALES, INC	AP:DIESEL	06/09/2023		1801	11801	\$2,205.04	\$163,270.27
MID-SOUTH SALES, INC	AP:941 DIESEL	06/16/2023		1820	11812	\$2,813.63	\$160,456.64
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	06/23/2023		1912	11893	\$959.93	\$159,496.71
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	06/23/2023		1912	11893	\$510.12	\$158,986.59
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	06/23/2023		1912	11893	\$2,162.85	\$156,823.74
WEX BANK	AP:ACCT 0496-00-207478-9	06/23/2023		1942	11923	\$2,907.07	\$153,916.67
MID-SOUTH SALES, INC	AP:DIESEL	06/30/2023		2009	11980	\$1,429.14	\$152,487.53
MID-SOUTH SALES, INC	AP:DIESEL	06/30/2023		2009	11980	\$1,697.11	\$150,790.42
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	06/30/2023		2010	11981	\$223.24	\$150,567.18
<b>Line Total:</b>						<b>\$21,142.65</b>	

3009 07002008 TIRES/TUBES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00	Transactions To Date: \$11,284.66	Voids to Date: \$3,577.81				
		Balance to Date \$1,293.15				
BEST ONE TIRE OF JACKSON	AP:TIRES, TUBES, FOAM FILL, MOUNT & DI	06/23/2023	1940	11921	\$503.22	\$789.93
BEST ONE TIRE OF JACKSON	AP:TIRES, TUBES, FOAM FILL, MOUNT & DI	06/23/2023	1940	11921	\$784.55	\$5.38
BEST ONE TIRE OF JACKSON	AP:TIRES	06/23/2023	1941	11922	\$2,713.83	(\$2,708.45)
BEST ONE TIRE OF JACKSON	AP:TIRES	06/23/2023	1941	11922	\$863.98	(\$3,572.43)
BEST ONE TIRE OF JACKSON	AP:OTR SERVICE CALL, SPUD, STEM	06/30/2023	2013	11984	\$190.25	(\$3,762.68)
<b>Line Total:</b>						<b>\$5,055.83</b>

3009 07002020 REPAIR/MAINT. BLG/GROUNDS	COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00	Transactions To Date: \$14,434.17	Voids to Date: \$1,266.06				
		Balance to Date (\$3,168.11)				
HARDY SALES & SERVICES, INC	AP:BALL VALVES, BACKPACK SPRAYER,	06/02/2023	1702	11704	\$132.60	(\$3,300.71)
HARDY SALES & SERVICES, INC	AP:BALL VALVES, BACKPACK SPRAYER,	06/02/2023	1702	11704	\$176.80	(\$3,477.51)
HARDY SALES & SERVICES, INC	AP:BALL VALVES, BACKPACK SPRAYER,	06/02/2023	1702	11704	\$497.25	(\$3,974.76)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 3248	06/09/2023	1803	11803	\$99.00	(\$4,073.76)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 3248	06/09/2023	1803	11803	\$99.00	(\$4,172.76)
FASTENAL COMPANY	AP:NETFILL GLASS CLEANER, GLOVES, ANT	06/23/2023	1913	11894	\$161.91	(\$4,334.67)
HARDY SALES & SERVICES, INC	AP:BK SUCTION, TEFLON, CAM, FIN CHG	06/23/2023	1922	11903	\$621.78	(\$4,956.45)
HARDY SALES & SERVICES, INC	AP:BK SUCTION, TEFLON, CAM, FIN CHG	06/23/2023	1922	11903	\$6.85	(\$4,963.30)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, ACCT 8546, A	06/23/2023	1926	11907	\$99.00	(\$5,062.30)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	06/30/2023	1963	11937	\$1,266.06	(\$6,328.36)
<b>Line Total:</b>						<b>\$3,160.25</b>

3009 07002027 GRAVEL, DIRT,SLAG AND SAND	COUNTY LANDFILL/SANITATION					
Budget Amt: \$75,000.00	Transactions To Date: \$19,749.18	Voids to Date: \$0.00				
		Balance to Date \$55,250.82				
LEVY NYS MILL SERVICES	AP:133.61 UNITS SLAG	06/16/2023	1886	11878	\$664.39	\$54,586.43

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEVY NYS MILL SERVICES	AP:45.60 UNITS SLAG	06/23/2023		1925	11906	\$226.76	\$54,359.67
WELCH HAULING LLC	AP:29 LOADS SLAG	06/30/2023		2011	11982	\$5,800.00	\$48,559.67
<b>Line Total:</b>						<b>\$6,691.15</b>	

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT	COUNTY LANDFILL/SANITATION						
Budget Amt: \$100,000.00	Transactions To Date: (\$31,917.80)	Voids to Date: \$0.00					
	Balance to Date	\$131,917.80					
RIGGS CAT	AP:CAP AS-FUEL, ELEMENT AS-X, U-BOLT,	06/02/2023	1705	11707	\$261.20	\$131,656.60	
RIGGS CAT	AP:CAP AS-FUEL, ELEMENT AS-X, U-BOLT,	06/02/2023	1705	11707	\$893.70	\$130,762.90	
RIGGS CAT	AP:CAP AS-FUEL, ELEMENT AS-X, U-BOLT,	06/02/2023	1705	11707	\$339.03	\$130,423.87	
RIGGS CAT	AP:CAP AS-FUEL, ELEMENT AS-X, U-BOLT,	06/02/2023	1705	11707	\$130.44	\$130,293.43	
JOHN DEERE FINANCIAL	AP:AIR FILTERS, TURF-GARD OIL, FUEL PUM	06/02/2023	1755	11738	\$361.62	\$129,931.81	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$138.05	\$129,793.76	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$63.34	\$129,730.42	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$16.35	\$129,714.07	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$93.91	\$129,620.16	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$13.16	\$129,607.00	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$130.89	\$129,476.11	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$128.62	\$129,347.49	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$5.85	\$129,341.64	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$51.13	\$129,290.51	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$30.12	\$129,260.39	
O'REILLY AUTOMOTIVE INC	AP:COP COIL, BRAKE ROTOR, PADS, HUB A	06/09/2023	1772	11772	\$3.66	\$129,256.73	
MSCO TREASURER	AP:AP SALES TAX-MAY 2023	06/09/2023	1809	11809	\$24.00	\$129,232.73	
RIGGS CAT	AP:INSTALL A/C FAN MOTOR, MAINT ON PM	06/16/2023	1873	11865	\$1,979.57	\$127,253.16	
RIGGS CAT	AP:INSTALL A/C FAN MOTOR, MAINT ON PM	06/16/2023	1873	11865	\$2,515.51	\$124,737.65	
OSCAR'S AUTO SALVAGE & SALES LLC	AP:MULTIFUNCTION MODULE	06/23/2023	1923	11904	\$717.22	\$124,020.43	
RIGGS CAT	AP:MAINT ON PM2-MODEL 330F 10H1	06/23/2023	1924	11905	\$2,222.92	\$121,797.51	
BAKER IMPLEMENT COMPANY	AP:GORILLA TAPE	06/30/2023	1978	11952	\$17.28	\$121,780.23	
RIGGS CAT	AP:HOSE AS	06/30/2023	1984	11957	\$330.27	\$121,449.96	
RIGGS CAT	AP:FILTERS, ELEMENT PRIM, INSTALL UND	06/30/2023	2024	11985	\$44,594.34	\$76,855.62	
RIGGS CAT	AP:FILTERS, ELEMENT PRIM, INSTALL UND	06/30/2023	2024	11985	\$1,146.75	\$75,708.87	
RIGGS CAT	AP:FILTERS, ELEMENT PRIM, INSTALL UND	06/30/2023	2024	11985	\$573.37	\$75,135.50	
<b>Line Total:</b>						<b>\$56,782.30</b>	

3009 07003001 TRUST FUND FEES	COUNTY LANDFILL/SANITATION						
Budget Amt: \$10,000.00	Transactions To Date: \$2,411.87	Voids to Date: \$0.00					
	Balance to Date	\$7,588.13					
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INT-CELL CONSTRUCT	06/16/2023	1866	11858	\$500.00	\$7,088.13	
<b>Line Total:</b>						<b>\$500.00</b>	

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## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07003009 PROFESSIONAL SERVICES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$190,000.00		Transactions To Date: \$66,333.25		Voids to Date: \$0.00		Balance to Date \$123,666.75	
FTN ASSOCIATES, LTD	AP:ANNUAL ENGINEER INSPECT, GW & GEN	05/12/2023	06/28/2023	1495	11520	(\$439.88) V	\$124,106.63
FTN ASSOCIATES, LTD	AP:ANNUAL ENGINEER INSPECT, GW & GEN	05/12/2023	06/28/2023	1495	11520	(\$7,014.29) V	\$131,120.92
FTN ASSOCIATES, LTD	AP:ANNUAL ENGINEER INSPECT, GW & GEN	05/12/2023	06/28/2023	1495	11520	(\$4,590.00) V	\$135,710.92
FTN ASSOCIATES, LTD	AP:2022 ANNUAL ENGINEER INSPECT, 2023	06/16/2023		1848	11840	\$3,746.25	\$131,964.67
FTN ASSOCIATES, LTD	AP:2022 ANNUAL ENGINEER INSPECT, 2023	06/16/2023		1848	11840	\$2,251.65	\$129,713.02
FTN ASSOCIATES, LTD	AP:2023 GENERAL SERVICES	06/23/2023		1911	11892	\$853.00	\$128,860.02
FTN ASSOCIATES, LTD	AP:REPLACE CK#11520-GW SERVICES, ETC	06/30/2023		2029	11990	\$4,590.00	\$124,270.02
FTN ASSOCIATES, LTD	AP:REPLACE CK#11520-GW SERVICES, ETC	06/30/2023		2029	11990	\$7,014.29	\$117,255.73
FTN ASSOCIATES, LTD	AP:REPLACE CK#11520-GW SERVICES, ETC	06/30/2023		2029	11990	\$439.88	\$116,815.85
<b>Line Total:</b>						<b>\$6,850.90</b>	
<b>3009 07003020 TELEPHONE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$1,000.00		Transactions To Date: \$417.00		Voids to Date: \$0.00		Balance to Date \$583.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$83.40) V	\$666.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$83.40	\$583.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$86.10	\$496.90
<b>Line Total:</b>						<b>\$86.10</b>	
<b>3009 07003023 METRO CONNECTION INTERNET</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$8,000.00		Transactions To Date: \$3,216.65		Voids to Date: \$0.00		Balance to Date \$4,783.35	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$343.20) V	\$5,126.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$300.13) V	\$5,426.68
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$5,083.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$300.13	\$4,783.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$343.20	\$4,440.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$300.13	\$4,140.02
<b>Line Total:</b>						<b>\$643.33</b>	
<b>3009 07003032 HAULING LEACHATE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$80,000.00		Transactions To Date: \$32,454.75		Voids to Date: \$0.00		Balance to Date \$47,545.25	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$47,054.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$46,564.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$46,073.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$45,583.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$45,092.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$44,602.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$44,111.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$43,621.25

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$43,130.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$42,640.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$42,149.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$41,659.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$41,168.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$40,678.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$245.25	\$40,433.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$39,942.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$39,452.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$38,961.50
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$38,471.00
CITY OF LUXORA	AP:HAUL LEACHATE 2023-75 THRU 2023-94	06/30/2023		1990	11963	\$490.50	\$37,980.50
<b>Line Total:</b>						<b>\$9,564.75</b>	

3009 07003053 FLEET INSURANCE	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$3,401.95</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$2,598.05</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST 06/16/2023
	1868 11860 \$421.56 \$2,176.49
<b>Line Total: \$421.56</b>	

3009 07003055 SMALL PROPERTY INSURANCE	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$3,977.90</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$6,022.10</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST 06/16/2023
	1868 11860 \$795.58 \$5,226.52
<b>Line Total: \$795.58</b>	

3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$3,157.68</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$4,842.32</b>
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$112.21 \$4,730.11
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$63.19 \$4,666.92
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$30.46 \$4,636.46
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$90.48 \$4,545.98
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$22.39 \$4,523.59
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$22.93 \$4,500.66
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 06/09/2023
	1784 11784 \$38.75 \$4,461.91
BURDETTE WATER	AP:UTILITIES 06/23/2023
	1936 11917 \$33.51 \$4,428.40
BURDETTE WATER	AP:UTILITIES 06/23/2023
	1936 11917 \$300.44 \$4,127.96
BURDETTE WATER	AP:UTILITIES 06/23/2023
	1936 11917 \$33.51 \$4,094.45
<b>Line Total: \$747.87</b>	

3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$400,000.00</b>	<b>Transactions To Date: \$135,825.34</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$264,174.66</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	06/02/2023		1704	11706	\$9,419.36	\$254,755.30
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	06/09/2023		1810	11810	\$6,968.05	\$247,787.25
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	06/09/2023		1810	11810	\$6,968.05	\$240,819.20
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	06/30/2023		1977	11951	\$9,157.45	\$231,661.75
<b>Line Total:</b>						<b>\$32,512.91</b>	
<b>3009 07003100 OTHER MISCELLANEOUS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,162.25</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,837.75</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	06/09/2023		1797	11797	\$100.71	\$1,737.04
FASTENAL COMPANY	AP:NETFILL GLASS CLEANER, GLOVES, ANT	06/23/2023		1913	11894	\$64.59	\$1,672.45
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	06/30/2023		1993	11966	\$143.92	\$1,528.53
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	06/30/2023		1993	11966	\$77.78	\$1,450.75
<b>Line Total:</b>						<b>\$387.00</b>	
<b>3009 07003102 SERVICE CONTRACTS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$294.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$306.00</b>	
N.E.T. SYSTEMS, INC	AP:VCDT4G CAMERA, SECURITY LEASES	06/02/2023		1672	11674	\$446.85	(\$140.85)
N.E.T. SYSTEMS, INC	AP:VCDT4G CAMERA, SECURITY LEASES	06/02/2023		1672	11674	\$98.00	(\$238.85)
<b>Line Total:</b>						<b>\$544.85</b>	
<b>3009 07004600 SPECIAL LEGAL FEES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$250,000.00</b>		<b>Transactions To Date: \$60,660.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$189,340.00</b>	
DIVISION OF ENVIRONMENTAL QUALITY	AP:ANNUAL PERMIT FEES	06/16/2023		1864	11856	\$7,100.00	\$182,240.00
<b>Line Total:</b>						<b>\$7,100.00</b>	
<b>3009 07005003 NOTE PRINCIPAL (2017 CELL)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$306,203.00</b>		<b>Transactions To Date: \$101,370.68</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$204,832.32</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CON	06/02/2023		1679	11681	\$25,342.67	\$179,489.65
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INT-CELL CONSTRUCT	06/16/2023		1866	11858	\$25,342.67	\$154,146.98
<b>Line Total:</b>						<b>\$50,685.34</b>	
<b>3009 07005004 NOTE INTEREST (2017 CELL)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$25,633.00</b>		<b>Transactions To Date: \$9,241.32</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$16,391.68</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CON	06/02/2023		1679	11681	\$2,310.33	\$14,081.35
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INT-CELL CONSTRUCT	06/16/2023		1866	11858	\$2,310.33	\$11,771.02
<b>Line Total:</b>						<b>\$4,620.66</b>	
<b>COUNTY LANDFILL/SANITATION Office Total:</b>						<b>\$280,598.26</b>	
<b>Fund Total:</b>						<b>\$280,598.26</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3011 01173009</b>	<b>CONTRACT LABOR</b>						
				<b>COUNTY PROPERTY REAPPRAISAL</b>			
<b>Budget Amt:</b>	<b>\$195,818.00</b>	<b>Transactions To Date:</b>	<b>\$65,935.50</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$129,882.50</b>
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-MAY & JUNE	06/23/2023		1927	11908	\$16,338.00	\$113,544.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-MAY & JUNE	06/23/2023		1927	11908	\$16,338.00	\$97,206.50
<b>Line Total:</b>						<b>\$32,676.00</b>	
<b>COUNTY PROPERTY REAPPRAISAL</b>						<b>Office Total:</b>	<b>\$32,676.00</b>
<b>Fund Total:</b>						<b>\$32,676.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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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: \$402.61</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,097.39</b>	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	06/02/2023		1696	11698	\$152.81	\$3,944.58
AR CRIME INFORMATION CENTER	AP:TRANS DATA COST	06/23/2023		1918	11899	\$154.91	\$3,789.67
				<b>Line Total:</b>		<b>\$307.72</b>	
				<b>SHERIFF COMMUNICATIONS/RADIO</b>	<b>Office Total:</b>	<b>\$307.72</b>	
					<b>Fund Total:</b>	<b>\$307.72</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$26,271.99</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$41,235.21</b>	
JACK W CATCHING	PR:JACK CATCHING	06/02/2023		1665	9999999	\$885.09	\$40,350.12
JACK W CATCHING	PR:JACK CATCHING	06/02/2023		1665	9999999	\$317.92	\$40,032.20
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/02/2023		1665	9999999	\$802.75	\$39,229.45
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/02/2023		1665	9999999	\$322.47	\$38,906.98
APERS	AP:APERS	06/02/2023		1736	9999999	\$79.46	\$38,827.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$516.87	\$38,310.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$87.06	\$38,223.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$15.58	\$38,208.01
JACK W CATCHING	PR:JACK CATCHING	06/16/2023		1816	9999999	\$901.21	\$37,306.80
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/16/2023		1816	9999999	\$840.87	\$36,465.93
APERS	AP:APERS	06/16/2023		1887	9999999	\$58.46	\$36,407.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$362.19	\$36,045.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$48.89	\$35,996.39
JACK W CATCHING	PR:JACK CATCHING	06/30/2023		1957	9999999	\$901.21	\$35,095.18
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/30/2023		1957	9999999	\$852.64	\$34,242.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$15.58	\$34,226.96
APERS	AP:APERS	06/30/2023		2014	9999999	\$58.46	\$34,168.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$365.24	\$33,803.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$49.65	\$33,753.61
<b>Line Total:</b>						<b>\$7,481.60</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: \$1,997.90</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,166.40</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$230.39	\$2,936.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$169.19	\$2,766.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$170.38	\$2,596.44
<b>Line Total:</b>						<b>\$569.96</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$10,342.11</b>	<b>Transactions To Date: \$4,024.80</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$6,317.31</b>	
APERS	AP:APERS	06/02/2023		1736	9999999	\$463.76	\$5,853.55
APERS	AP:APERS	06/16/2023		1887	9999999	\$341.20	\$5,512.35
APERS	AP:APERS	06/30/2023		2014	9999999	\$341.20	\$5,171.15
<b>Line Total:</b>						<b>\$1,146.16</b>	
<b>3020 05011009</b>	<b>INSURANCE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$904.80</b>	<b>Transactions To Date: \$304.06</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$600.74</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$21.20	\$579.54

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/02/2023		1753	11755	\$6.10	\$573.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$3.11	\$570.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$21.20	\$549.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.10	\$543.03
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.01)	\$543.04
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$3.11	\$539.93
<b>Line Total:</b>						<b>\$60.81</b>	
<b>3020 05011010 WORKERS COMPENSATION</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,872.65</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,127.35</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023		1859	11851	\$264.13	\$863.22
<b>Line Total:</b>						<b>\$264.13</b>	
<b>3020 05013020 TELEPHONE</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$5,870.23</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,729.77</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$187.40) V	\$3,917.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$187.40	\$3,729.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$191.48	\$3,538.29
BRIGHTSPEED	AP:ACCT 300665897	06/23/2023		1938	11919	\$286.43	\$3,251.86
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6, ACCT 00228184-3	06/30/2023		1971	11945	\$241.08	\$3,010.78
AT&T LONG DISTANCE	AP:BAN #802976587	06/30/2023		1982	11956	\$479.89	\$2,530.89
<b>Line Total:</b>						<b>\$1,198.88</b>	
<b>3020 05013030 TRAVEL</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$2,913.04</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,086.96</b>	
RODNEY O'NEAL	AP:1422 MILES @ 52	06/02/2023		1682	11684	\$739.44	\$5,347.52
<b>Line Total:</b>						<b>\$739.44</b>	
<b>3020 05013073 EQUIPMENT LEASE</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$75,000.00</b>		<b>Transactions To Date: \$23,073.96</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$51,926.04</b>	
AT&T	AP:ACCT 870 933 6636 523 8	06/02/2023		1677	11679	\$5,768.49	\$46,157.55
AT&T	AP:ACCT 870 933 6636 523 8	06/30/2023		1973	11947	\$5,768.49	\$40,389.06
<b>Line Total:</b>						<b>\$11,536.98</b>	
				<b>911 ADDRESS SERVICES Office Total:</b>		<b>\$22,997.96</b>	
				<b>Fund Total:</b>		<b>\$22,997.96</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3028 04052001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
<b>Budget Amt: \$400.00</b>	<b>Transactions To Date: \$397.48</b>			<b>MSCO ADULT DRUG COURT</b>		<b>Balance to Date \$2.52</b>	
			<b>VOIDS TO DATE: \$0.00</b>				
JUSTIN BARNES	AP:REIMB WALMART	06/09/2023		1774	11774	\$7.69	(\$5.17)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/16/2023		1883	11875	\$75.14	(\$80.31)
<b>Line Total:</b>						<b>\$82.83</b>	
<b>MSCO ADULT DRUG COURT Office Total:</b>						<b>\$82.83</b>	
<b>Fund Total:</b>						<b>\$82.83</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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: \$864.33		Voids to Date: \$0.00		Balance to Date \$2,635.67	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/16/2023		1883	11875	\$40.79	\$2,594.88
<b>Line Total:</b>						<b>\$40.79</b>	
<b>3031 04142009 PRINTING/SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$300.00		Transactions To Date: \$78.69		Voids to Date: \$0.00		Balance to Date \$221.31	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1808	11808	\$77.33	\$143.98
<b>Line Total:</b>						<b>\$77.33</b>	
<b>3031 04143020 TELEPHONE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,900.00		Transactions To Date: \$1,010.52		Voids to Date: \$252.54		Balance to Date \$2,142.02	
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE, REPAIR FAX LI	06/09/2023		1789	11789	\$176.00	\$1,966.02
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$252.54	\$1,713.48
VERIZON WIRELESS	AP:ACCT 523100208-00001-APRIL & MAY	06/23/2023		1953	11934	\$252.54	\$1,460.94
<b>Line Total:</b>						<b>\$681.08</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: \$305.73		Voids to Date: \$0.00		Balance to Date \$2,194.27	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/16/2023		1883	11875	\$77.33	\$2,116.94
<b>Line Total:</b>						<b>\$77.33</b>	
<b>JUVENILE A.C.A. 16-13-326</b>						<b>Office Total:</b>	<b>\$876.53</b>
<b>Fund Total:</b>						<b>\$876.53</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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:</b>	<b>\$3,545,784.00</b>	<b>Transactions To Date:</b>	<b>\$2,344,215.39</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,201,568.61</b>
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX MAY-PAYABLE IN JUNE, I	06/16/2023		1908	11889	\$210.89	\$1,201,357.72
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX MAY-PAYABLE IN JUNE, I	06/16/2023		1908	11889	\$21,648.87	\$1,179,708.85
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-MAY-PAYABLE IN JUNE	06/30/2023		1995	1051	\$478,123.07	\$701,585.78
<b>Line Total:</b>						<b>\$499,982.83</b>	
<b>COUNTY HOSPITAL Office Total:</b>						<b>\$499,982.83</b>	
<b>Fund Total:</b>						<b>\$499,982.83</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>Budget Amt: \$362,987.22</b>						
	<b>Transactions To Date: \$139,553.12</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$223,434.10</b>	
AMANDA L ADAMS	PR:AMANDA ADAMS	06/02/2023		1666	9999999	\$1,101.01	\$222,333.09
FELICIA R ALLEN	PR:FELICIA ALLEN	06/02/2023		1666	9999999	\$465.03	\$221,868.06
AUGUST C CARTER	PR:AUGUST CARTER	06/02/2023		1666	9999999	\$858.75	\$221,009.31
AUGUST C CARTER	PR:AUGUST CARTER	06/02/2023		1666	9999999	\$337.68	\$220,671.63
JENNIFER M CATER	PR:JENNIFER CATER	06/02/2023		1666	9999999	\$404.40	\$220,267.23
SYLVIA A DYER	PR:SYLVIA DYER	06/02/2023		1666	9999999	\$422.08	\$219,845.15
ARNETTE E FOWLER	PR:ARNETTE FOWLER	06/02/2023		1666	9999999	\$388.19	\$219,456.96
ROSIE M JONES	PR:ROSIE JONES	06/02/2023		1666	9999999	\$763.92	\$218,693.04
ROSIE M JONES	PR:ROSIE JONES	06/02/2023		1666	9999999	\$344.54	\$218,348.50
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/02/2023		1666	9999999	\$966.63	\$217,381.87
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/02/2023		1666	9999999	\$1,180.49	\$216,201.38
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/02/2023		1666	9999999	\$315.60	\$215,885.78
MARY ROBINSON	PR:MARY ROBINSON	06/02/2023		1666	9999999	\$413.83	\$215,471.95
RUBY F ROBINSON	PR:RUBY ROBINSON	06/02/2023		1666	9999999	\$143.40	\$215,328.55
RUBY F ROBINSON	PR:RUBY ROBINSON	06/02/2023		1666	9999999	\$442.71	\$214,885.84
CARL E ROGERS	PR:CARL ROGERS	06/02/2023		1666	9999999	\$402.17	\$214,483.67
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/02/2023		1666	9999999	\$729.83	\$213,753.84
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/02/2023		1666	9999999	\$335.59	\$213,418.25
JACKIE S TOWERY	PR:JACKIE TOWERY	06/02/2023		1666	9999999	\$425.42	\$212,992.83
HAROLD WALKER	PR:HAROLD WALKER	06/02/2023		1666	9999999	\$621.51	\$212,371.32
HAROLD WALKER	PR:HAROLD WALKER	06/02/2023		1666	9999999	\$353.83	\$212,017.49
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	06/02/2023		1666	9999999	\$362.08	\$211,655.41
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	06/02/2023		1666	9999999	\$381.54	\$211,273.87
APERS	AP:APERS	06/02/2023		1736	9999999	\$504.12	\$210,769.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,980.05	\$208,789.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$309.79	\$208,479.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$55.45	\$208,424.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$9.64	\$208,414.82
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$11.00	\$208,403.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$48.06	\$208,355.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$208,339.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$21.95	\$208,317.86
AMANDA L ADAMS	PR:AMANDA ADAMS	06/16/2023		1817	9999999	\$1,101.01	\$207,216.85
FELICIA R ALLEN	PR:FELICIA ALLEN	06/16/2023		1817	9999999	\$465.03	\$206,751.82
AUGUST C CARTER	PR:AUGUST CARTER	06/16/2023		1817	9999999	\$912.08	\$205,839.74
JENNIFER M CATER	PR:JENNIFER CATER	06/16/2023		1817	9999999	\$404.40	\$205,435.34

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/16/2023		1817	9999999	\$422.08	\$205,013.26
ARNETTE E FOWLER	PR:ARNETTE FOWLER	06/16/2023		1817	9999999	\$388.19	\$204,625.07
ROSIE M JONES	PR:ROSIE JONES	06/16/2023		1817	9999999	\$815.03	\$203,810.04
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/16/2023		1817	9999999	\$966.63	\$202,843.41
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/16/2023		1817	9999999	\$1,194.29	\$201,649.12
MARY ROBINSON	PR:MARY ROBINSON	06/16/2023		1817	9999999	\$413.83	\$201,235.29
CARL E ROGERS	PR:CARL ROGERS	06/16/2023		1817	9999999	\$322.85	\$200,912.44
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/16/2023		1817	9999999	\$778.55	\$200,133.89
JACKIE S TOWERY	PR:JACKIE TOWERY	06/16/2023		1817	9999999	\$425.42	\$199,708.47
HAROLD WALKER	PR:HAROLD WALKER	06/16/2023		1817	9999999	\$645.73	\$199,062.74
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	06/16/2023		1817	9999999	\$362.08	\$198,700.66
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	06/16/2023		1817	9999999	\$423.19	\$198,277.47
APERS	AP:APERS	06/16/2023		1887	9999999	\$383.44	\$197,894.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,576.99	\$196,317.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$213.02	\$196,104.02
AMANDA L ADAMS	PR:AMANDA ADAMS	06/30/2023		1958	9999999	\$1,130.65	\$194,973.37
FELICIA R ALLEN	PR:FELICIA ALLEN	06/30/2023		1958	9999999	\$520.80	\$194,452.57
ESTELL A I BURTON	PR:ESTELL A BURTON	06/30/2023		1958	9999999	\$403.28	\$194,049.29
AUGUST C CARTER	PR:AUGUST CARTER	06/30/2023		1958	9999999	\$912.08	\$193,137.21
JENNIFER M CATER	PR:JENNIFER CATER	06/30/2023		1958	9999999	\$404.40	\$192,732.81
SYLVIA A DYER	PR:SYLVIA DYER	06/30/2023		1958	9999999	\$422.08	\$192,310.73
ARNETTE E FOWLER	PR:ARNETTE FOWLER	06/30/2023		1958	9999999	\$388.19	\$191,922.54
ROSIE M JONES	PR:ROSIE JONES	06/30/2023		1958	9999999	\$815.03	\$191,107.51
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/30/2023		1958	9999999	\$999.71	\$190,107.80
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/30/2023		1958	9999999	\$1,206.32	\$188,901.48
MARY ROBINSON	PR:MARY ROBINSON	06/30/2023		1958	9999999	\$413.83	\$188,487.65
CARL E ROGERS	PR:CARL ROGERS	06/30/2023		1958	9999999	\$402.17	\$188,085.48
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/30/2023		1958	9999999	\$783.70	\$187,301.78
JACKIE S TOWERY	PR:JACKIE TOWERY	06/30/2023		1958	9999999	\$425.42	\$186,876.36
HAROLD WALKER	PR:HAROLD WALKER	06/30/2023		1958	9999999	\$645.73	\$186,230.63
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	06/30/2023		1958	9999999	\$362.08	\$185,868.55
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	06/30/2023		1958	9999999	\$423.19	\$185,445.36
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$55.45	\$185,389.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$9.64	\$185,380.27
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$11.00	\$185,369.27
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$48.06	\$185,321.21
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$185,305.26
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$21.95	\$185,283.31

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	06/30/2023		2014	9999999	\$383.44	\$184,899.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,638.98	\$183,260.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$221.49	\$183,039.40
<b>Line Total:</b>						<b>\$40,394.70</b>	
<b>3401 08041006 SOCIAL SECURITY</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$27,768.53</b>		<b>Transactions To Date: \$10,537.98</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$17,230.55</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$1,147.50	\$16,083.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$937.86	\$15,145.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$987.00	\$14,158.19
<b>Line Total:</b>						<b>\$3,072.36</b>	
<b>3401 08041007 RETIREMENT</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$40,921.52</b>		<b>Transactions To Date: \$15,845.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$25,075.97</b>	
APERS	AP:APERS	06/02/2023		1736	9999999	\$1,764.70	\$23,311.27
APERS	AP:APERS	06/16/2023		1887	9999999	\$1,351.27	\$21,960.00
APERS	AP:APERS	06/30/2023		2014	9999999	\$1,351.27	\$20,608.73
<b>Line Total:</b>						<b>\$4,467.24</b>	
<b>3401 08041009 INSURANCE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$21,687.12</b>		<b>Transactions To Date: \$8,767.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$12,919.57</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$771.68	\$12,147.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$74.20	\$12,073.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$21.35	\$12,052.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$16.08	\$12,036.26
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$771.68	\$11,264.58
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$74.20	\$11,190.38
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$21.35	\$11,169.03
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.03)	\$11,169.06
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$16.08	\$11,152.98
<b>Line Total:</b>						<b>\$1,766.59</b>	
<b>3401 08041010 WORKERS COMPENSATION</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$7,100.00</b>		<b>Transactions To Date: \$3,826.45</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,273.55</b>	
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023		1859	11851	\$731.89	\$2,541.66
<b>Line Total:</b>						<b>\$731.89</b>	
<b>3401 08042001 GENERAL OFFICE SUPPLIES</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$2,200.00</b>		<b>Transactions To Date: \$1,044.64</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,155.36</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1769	11769	\$107.15	\$1,048.21
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1769	11769	\$82.88	\$965.33

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>\$190.03</b>	
<b>3401 08042005</b>	<b>FOOD &amp; SUPPLIES</b>		<b>SENIOR CITIZENS</b>				
<b>Budget Amt:</b>	<b>\$110,000.00</b>	<b>Transactions To Date:</b>	<b>\$42,347.13</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$67,652.87</b>
HAYS #39	AP:SALAD, GARLIC STICKS, CAKE, CORN, E	06/09/2023		1768	11768	\$293.47	\$67,359.40
US FOODS INC	AP:POULTRY, VEGETABLES, BREAD, ETC	06/09/2023		1771	11771	\$2,326.54	\$65,032.86
US FOODS INC	AP:POULTRY, VEGETABLES, BREAD, ETC	06/09/2023		1771	11771	\$91.39	\$64,941.47
US FOODS INC	AP:POULTRY, VEGETABLES, BREAD, ETC	06/09/2023		1771	11771	\$2,565.69	\$62,375.78
US FOODS INC	AP:POULTRY, VEGETABLES, BREAD, ETC	06/09/2023		1771	11771	\$2,693.70	\$59,682.08
US FOODS INC	AP:POULTRY, VEGETABLES, BREAD, ETC	06/09/2023		1771	11771	\$2,112.42	\$57,569.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$70.50	\$57,499.16
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$70.50	\$57,428.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$70.50	\$57,358.16
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$70.50	\$57,287.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$130.70	\$57,156.96
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$84.20	\$57,072.76
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$142.95	\$56,929.81
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$137.50	\$56,792.31
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$66.65	\$56,725.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$115.00	\$56,610.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$92.00	\$56,518.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$92.00	\$56,426.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$115.00	\$56,311.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2023		1872	11864	\$92.00	\$56,219.66
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/16/2023		1883	11875	\$60.48	\$56,159.18
<b>Line Total:</b>						<b>\$11,493.69</b>	
<b>3401 08042007</b>	<b>FUEL/OIL/LUBRICANTS</b>		<b>SENIOR CITIZENS</b>				
<b>Budget Amt:</b>	<b>\$18,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,600.23</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$12,399.77</b>
WEX BANK	AP:ACCT 0496-00-207478-9	06/23/2023		1942	11923	\$1,267.91	\$11,131.86
<b>Line Total:</b>						<b>\$1,267.91</b>	
<b>3401 08042020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>		<b>SENIOR CITIZENS</b>				
<b>Budget Amt:</b>	<b>\$500.00</b>	<b>Transactions To Date:</b>	<b>\$432.61</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$67.39</b>
SILENT SECURITY INC	AP:SERVICE CALL TO REMOVE CAMERA	06/30/2023		1969	11943	\$160.23	(\$92.84)
<b>Line Total:</b>						<b>\$160.23</b>	
<b>3401 08042023</b>	<b>REPAIR/PARTS-AUTOS</b>		<b>SENIOR CITIZENS</b>				
<b>Budget Amt:</b>	<b>\$4,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,260.37</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,739.63</b>
BILL'S AUTO & TOWING, LLC	AP:TURN SIGNAL, A/C REFRIGERANT, LOF	06/23/2023		1945	11926	\$196.68	\$1,542.95

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BILL'S AUTO & TOWING, LLC	AP:TURN SIGNAL, A/C REFRIGERANT, LOF	06/23/2023		1945	11926	\$299.23	\$1,243.72
<b>Line Total:</b>						<b>\$495.91</b>	
<b>3401 08043005 SPECIAL LEGAL FEES/PERMITS</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$250.00</b>		<b>Transactions To Date: \$70.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$180.00</b>	
CONCORD PUBLISHING HOUSE INC	AP:PUBLIC NOTICE	06/09/2023		1767	11767	\$123.75	\$56.25
<b>Line Total:</b>						<b>\$123.75</b>	
<b>3401 08043020 TELEPHONE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$8,350.00</b>		<b>Transactions To Date: \$3,220.06</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,129.94</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$130.34) V	\$5,260.28
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$163.99) V	\$5,424.27
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$238.41) V	\$5,662.68
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	06/09/2023		1766	11766	\$88.42	\$5,574.26
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$130.34	\$5,443.92
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$134.72	\$5,309.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$163.99	\$5,145.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$168.08	\$4,977.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$238.41	\$4,738.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$256.20	\$4,482.52
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6, ACCT 00228184-3	06/30/2023		1971	11945	\$83.55	\$4,398.97
<b>Line Total:</b>						<b>\$730.97</b>	
<b>3401 08043053 FLEET INSURANCE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$7,000.00</b>		<b>Transactions To Date: \$3,431.65</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,568.35</b>	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$686.33	\$2,882.02
<b>Line Total:</b>						<b>\$686.33</b>	
<b>3401 08043060 UTILITIES</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$22,000.00</b>		<b>Transactions To Date: \$8,838.26</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,161.74</b>	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	06/09/2023		1770	11770	\$93.52	\$13,068.22
BLACK HILLS ENERGY	AP:UTILITIES	06/23/2023		1931	11912	\$43.64	\$13,024.58
BLACK HILLS ENERGY	AP:UTILITIES	06/23/2023		1931	11912	\$152.96	\$12,871.62
ENERGY	AP:ACCT 2167831	06/23/2023		1944	11925	\$1,061.39	\$11,810.23
<b>Line Total:</b>						<b>\$1,351.51</b>	
<b>3401 08043070 RENT</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$5,000.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,000.00</b>	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	06/02/2023		1713	11715	\$1,000.00	\$6,000.00
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	06/30/2023		1970	11944	\$1,000.00	\$5,000.00

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,000.00</b>	
<b>3401 08043100</b>	<b>OTHER MISCELLANEOUS</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt:</b>	<b>\$1,000.00</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>\$1,000.00</b>
M.F. BLOCK INSURANCE	AP:RENEW POLICY #CPS7612623	06/23/2023		1949	11930	\$4,871.68	(\$3,871.68)
DENVER'S REFRIGERATION, INC	AP:FINANCE CHARGES	06/30/2023		1968	11942	\$5.00	(\$3,876.68)
DENVER'S REFRIGERATION, INC	AP:FINANCE CHARGES	06/30/2023		1968	11942	\$5.00	(\$3,881.68)
<b>Line Total:</b>						<b>\$4,881.68</b>	
<b>3401 08043102</b>	<b>SERVICE CONTRACTS</b>			<b>SENIOR CITIZENS</b>			
<b>Budget Amt:</b>	<b>\$9,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,957.33</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$6,042.67</b>
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	06/09/2023		1794	11794	\$215.01	\$5,827.66
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	06/16/2023		1871	11863	\$55.25	\$5,772.41
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	06/16/2023		1871	11863	\$55.25	\$5,717.16
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	06/16/2023		1871	11863	\$38.59	\$5,678.57
<b>Line Total:</b>						<b>\$364.10</b>	
<b>SENIOR CITIZENS Office Total:</b>						<b>\$74,178.89</b>	
<b>Fund Total:</b>						<b>\$74,178.89</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3402 08044015</b>	<b>BLYTHEVILLE EQUIPMENT</b>						
<b>Budget Amt: \$19,317.26</b>	<b>Transactions To Date: \$17,747.42</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,569.84</b>	
AAA PLUMBING CO OF BLY, INC	AP:REPLACE SOLENOID VALVE TO DISPOS	06/16/2023		1869	11861	\$349.51	\$1,220.33
MORRIS JARRETT	AP:REPLACE 5 TON A/C-BLY, CLEAN ALL UN	06/16/2023		1870	11862	\$7,607.93	(\$6,387.60)
MORRIS JARRETT	AP:REPLACE 5 TON A/C-BLY, CLEAN ALL UN	06/16/2023		1870	11862	\$480.68	(\$6,868.28)
DENVER'S REFRIGERATION, INC	AP:LABOR, QUIKRETE, CONTROL DUAL PRE	06/23/2023		1946	11927	\$540.89	(\$7,409.17)
DENVER'S REFRIGERATION, INC	AP:LABOR, QUIKRETE, CONTROL DUAL PRE	06/23/2023		1946	11927	\$66.30	(\$7,475.47)
DENVER'S REFRIGERATION, INC	AP:LABOR, QUIKRETE, CONTROL DUAL PRE	06/23/2023		1946	11927	\$530.65	(\$8,006.12)
<b>Line Total:</b>						<b>\$9,575.96</b>	
<b>SENIOR CITIZENS Office Total:</b>						<b>\$9,575.96</b>	
<b>Fund Total:</b>						<b>\$9,575.96</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3404 01023102</b>	<b>SERVICE CONTRACTS</b>						
				<b>COUNTY RECORDER (25%)</b>			
<b>Budget Amt:</b>	<b>\$8,000.00</b>	<b>Transactions To Date:</b>	<b>\$6,795.08</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,204.92</b>
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	06/16/2023		1867	11859	\$359.54	\$845.38
<b>Line Total:</b>						<b>\$359.54</b>	
				<b>COUNTY RECORDER (25%) Office Total:</b>		<b>\$359.54</b>	
<b>Fund Total:</b>						<b>\$359.54</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME</b>		<b>RECORDER ACT 768 (75%)</b>					
<b>Budget Amt: \$64,101.70</b>		<b>Transactions To Date: \$24,654.45</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$39,447.25</b>	
ANITA MOORE	PR:ANITA MOORE	06/02/2023		1667	9999999	\$836.16	\$38,611.09
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/02/2023		1667	3342	\$993.90	\$37,617.19
APERS	AP:APERS	06/02/2023		1736	9999999	\$66.87	\$37,550.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$261.90	\$37,288.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$49.11	\$37,239.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$64.60	\$37,174.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$27.77	\$37,146.94
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1748	11750	\$8.67	\$37,138.27
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$138.23	\$37,000.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$15.95	\$36,984.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$2.29	\$36,981.80
ANITA MOORE	PR:ANITA MOORE	06/16/2023		1818	9999999	\$836.16	\$36,145.64
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/16/2023		1818	3355	\$1,003.60	\$35,142.04
APERS	AP:APERS	06/16/2023		1887	9999999	\$66.87	\$35,075.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$254.51	\$34,820.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$46.81	\$34,773.85
ANITA MOORE	PR:ANITA MOORE	06/30/2023		1959	9999999	\$971.42	\$33,802.43
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/30/2023		1959	3368	\$1,072.38	\$32,730.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.01)	\$32,730.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$64.60	\$32,665.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$27.77	\$32,637.69
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1900	11999	\$8.67	\$32,629.02
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$138.23	\$32,490.79
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$15.95	\$32,474.84
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$2.29	\$32,472.55
APERS	AP:APERS	06/30/2023		2014	9999999	\$65.88	\$32,406.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$297.31	\$32,109.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$58.46	\$32,050.90
<b>Line Total:</b>						<b>\$7,396.35</b>	

<b>3405 01021005 OVERTIME SALARIES</b>		<b>RECORDER ACT 768 (75%)</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,841.75</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,158.25</b>	
ANITA MOORE	PR:ANITA MOORE	06/02/2023		1667	9999999	\$49.51	\$1,108.74
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/02/2023		1667	3342	\$133.15	\$975.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$22.58	\$953.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$4.55	\$948.46
ANITA MOORE	PR:ANITA MOORE	06/16/2023		1818	9999999	\$49.51	\$898.95

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## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/16/2023		1818	3355	\$50.38	\$848.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$11.74	\$836.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$2.15	\$834.68
ANITA MOORE	PR:ANITA MOORE	06/30/2023		1959	9999999	\$31.91	\$802.77
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/30/2023		1959	3368	\$115.49	\$687.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$20.23	\$667.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$4.23	\$662.82
<b>Line Total:</b>						<b>\$495.43</b>	

3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,133.28	\$1,857.84	\$0.00	\$3,275.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737 11739 \$172.70 \$3,102.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737 11739 \$15.05 \$3,087.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888 11880 \$172.43 \$2,915.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888 11880 \$7.96 \$2,907.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015 12006 \$188.60 \$2,718.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015 12006 \$13.15 \$2,705.55
<b>Line Total:</b>			<b>\$569.89</b>

3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,279.98	\$4,059.25	\$0.00	\$6,220.73
APERS	AP:APERS	06/02/2023	1736 9999999 \$409.85 \$5,810.88
APERS	AP:APERS	06/16/2023	1887 9999999 \$395.14 \$5,415.74
APERS	AP:APERS	06/30/2023	2014 9999999 \$404.03 \$5,011.71
<b>Line Total:</b>			<b>\$1,209.02</b>

3405 01021009 INSURANCE		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,425.12	\$8,034.35	\$0.00	\$11,390.77
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1751 11753 \$771.68 \$10,619.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1752 11754 \$21.20 \$10,597.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1753 11755 \$6.10 \$10,591.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023	1754 11756 \$4.46 \$10,587.33
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1903 12002 \$771.68 \$9,815.65
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1904 12003 \$21.20 \$9,794.45
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1905 12004 \$6.10 \$9,788.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1906 12005 (\$0.01) \$9,788.36
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023	1906 12005 \$4.46 \$9,783.90
<b>Line Total:</b>			<b>\$1,606.87</b>

**RECORDER ACT 768 (75%) Office Total: \$11,277.56**

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Fund Total:</b>						<b>\$11,277.56</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01293003</b>	<b>WEBSITE DEVELOPMENT/MAINT</b>						
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date</b>	<b>\$5,000.00</b>
EDSUITE	AP:SUPPORT 365 & TOOLS	06/23/2023		1939	11920	\$4,000.00	\$1,000.00
<b>Line Total:</b>						<b>\$4,000.00</b>	
<b>3414 01293015</b>	<b>GREAT RIVER ECONOMIC DEV</b>						
<b>Budget Amt: \$530,000.00</b>		<b>Transactions To Date: \$132,500.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date</b>	<b>\$397,500.00</b>
GREAT RIVER ECONOMIC	AP:2023 2ND QTR APPROPRIATION	06/09/2023		1802	11802	\$132,500.00	\$265,000.00
<b>Line Total:</b>						<b>\$132,500.00</b>	
<b>3414 01293040</b>	<b>ADVERTISING &amp; PUBLICATIONS</b>						
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: (\$905,310.00)</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date</b>	<b>\$905,310.00</b>
AY MEDIA GROUP	AP:FULL PAGE AMP-APRIL 2023	06/02/2023		1678	11680	\$2,000.00	\$903,310.00
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN & SUPPORT, V	06/16/2023		1849	11841	\$24,115.72	\$879,194.28
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN & SUPPORT, V	06/16/2023		1849	11841	\$17,500.00	\$861,694.28
<b>Line Total:</b>						<b>\$43,615.72</b>	
<b>3414 01293101</b>	<b>WORKFORCE TRAINING</b>						
<b>Budget Amt: \$162,635.39</b>		<b>Transactions To Date: \$43,663.81</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date</b>	<b>\$118,971.58</b>
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-026A-NYS, JOB 2023-086 -TE	06/09/2023		1804	11804	\$925.00	\$118,046.58
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-026A-NYS, JOB 2023-086 -TE	06/09/2023		1804	11804	\$4,844.26	\$113,202.32
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-153, 154, 156, 158, 160, 162	06/16/2023		1874	11866	\$308.75	\$112,893.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-153, 154, 156, 158, 160, 162	06/16/2023		1874	11866	\$600.00	\$112,293.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-153, 154, 156, 158, 160, 162	06/16/2023		1874	11866	\$600.00	\$111,693.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-153, 154, 156, 158, 160, 162	06/16/2023		1874	11866	\$600.00	\$111,093.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-153, 154, 156, 158, 160, 162	06/16/2023		1874	11866	\$400.00	\$110,693.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-153, 154, 156, 158, 160, 162	06/16/2023		1874	11866	\$400.00	\$110,293.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-165, JOB 2023-167	06/23/2023		1950	11931	\$200.00	\$110,093.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-165, JOB 2023-167	06/23/2023		1950	11931	\$200.00	\$109,893.57
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-151 NSA	06/30/2023		2025	11986	\$6,500.00	\$103,393.57
<b>Line Total:</b>						<b>\$15,578.01</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE</b>						<b>Office Total:</b>	<b>\$195,693.73</b>

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01823999</b>	<b>JIT HYDRAULIC COMMITMENT O-2023-26</b>						
	<b>Budget Amt: \$0.00</b>						
	<b>Transactions To Date: (\$250,000.00)</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date</b>	<b>\$250,000.00</b>
JIT INDUSTRIES BLYTHEVILLE, LLC	AP:O-2023-26-REIMBURSE FOR CAPITAL EX	06/16/2023		1907	11879	\$76,682.23	\$173,317.77
<b>Line Total:</b>						<b>\$76,682.23</b>	
<b>JIT HYDRAULIC COMMITMENT Office Total:</b>						<b>\$76,682.23</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$134,800.00)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$134,800.00</b>
JEFFERY EVANS	AP:ART-BUILDING 105/PAINT & POWER WA	06/09/2023		1805	11805	\$13,500.00	\$121,300.00
AIRTECS ENVIRONMENTAL	AP:ART-BUILDING 105/MOLD REMEDIATION	06/09/2023		1806	11806	\$2,500.00	\$118,800.00
SOUTHERN AIR	AP:ART-HANGAR & 1 OFFICE-REPLACE CO	06/09/2023		1807	11807	\$5,494.82	\$113,305.18
BLYTHEVILLE-GOSNELL REGIONAL AIRPORT AUTHOR	AP:REIMB FOR EXPENSES PAID-ART PROJEC	06/30/2023		1964	11938	\$49,596.11	\$63,709.07
<b>Line Total:</b>						<b>\$71,090.93</b>	
<b>ART COMMITMENT-PROPERTY REPAIRS</b>						<b>Office Total:</b>	<b>\$71,090.93</b>
<b>Fund Total:</b>						<b>\$343,466.89</b>	

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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>Budget Amt: \$1,835,267.20</b>	<b>Transactions To Date: \$652,840.21</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$1,182,426.99</b>	
DESTINY A AKINS	PR:DESTINY AKINS	06/02/2023		1668	9999999	\$1,008.18	\$1,181,418.81
ALEXIS B BAKER	PR:ALEXIS BAKER	06/02/2023		1668	9999999	\$1,080.95	\$1,180,337.86
ALEXIS B BAKER	PR:ALEXIS BAKER	06/02/2023		1668	9999999	\$327.50	\$1,180,010.36
LISA K BEARDEN	PR:LISA BEARDEN	06/02/2023		1668	9999999	\$1,075.93	\$1,178,934.43
DENISE M BROOKS	PR:DENISE BROOKS	06/02/2023		1668	9999999	\$1,155.30	\$1,177,779.13
JASON BROWN	PR:JASON BROWN	06/02/2023		1668	9999999	\$1,104.86	\$1,176,674.27
RONNIE L BURSE	PR:RONNIE BURSE	06/02/2023		1668	9999999	\$1,145.06	\$1,175,529.21
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/02/2023		1668	9999999	\$1,255.67	\$1,174,273.54
LUKE T DAVIS	PR:LUKE DAVIS	06/02/2023		1668	9999999	\$304.94	\$1,173,968.60
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/02/2023		1668	9999999	\$1,084.60	\$1,172,884.00
BRODIE M EHREN	PR:BRODIE EHREN	06/02/2023		1668	9999999	\$1,105.98	\$1,171,778.02
JACOB A FORD	PR:JACOB FORD	06/02/2023		1668	9999999	\$1,292.13	\$1,170,485.89
JAMES FRANKS	PR:JAMES FRANKS	06/02/2023		1668	9999999	\$1,108.12	\$1,169,377.77
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	06/02/2023		1668	9999999	\$1,261.13	\$1,168,116.64
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/02/2023		1668	9999999	\$1,251.88	\$1,166,864.76
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/02/2023		1668	9999999	\$1,092.58	\$1,165,772.18
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/02/2023		1668	9999999	\$325.38	\$1,165,446.80
DONNA L HILTON	PR:DONNA HILTON	06/02/2023		1668	9999999	\$1,215.33	\$1,164,231.47
OSCAR R HIPPS	PR:OSCAR HIPPS	06/02/2023		1668	9999999	\$1,212.73	\$1,163,018.74
HALEY M HOOTON	PR:HALEY HOOTON	06/02/2023		1668	9999999	\$1,189.26	\$1,161,829.48
SHERRY D JARRETT	PR:SHERRY JARRETT	06/02/2023		1668	9999999	\$1,168.78	\$1,160,660.70
PHIL D JOHNSON	PR:PHIL JOHNSON	06/02/2023		1668	9999999	\$1,202.26	\$1,159,458.44
BRENT T LANCASTER	PR:BRENT LANCASTER	06/02/2023		1668	9999999	\$1,197.56	\$1,158,260.88
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/02/2023		1668	9999999	\$1,246.69	\$1,157,014.19
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/02/2023		1668	9999999	\$1,239.70	\$1,155,774.49
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/02/2023		1668	9999999	\$1,352.73	\$1,154,421.76
AARON S MESSEX	PR:AARON MESSEX	06/02/2023		1668	9999999	\$1,168.01	\$1,153,253.75
JERRY D MOORE	PR:JERRY MOORE	06/02/2023		1668	9999999	\$66.03	\$1,153,187.72
JOE T PARSONS	PR:JOE PARSONS	06/02/2023		1668	3343	\$1,362.00	\$1,151,825.72
KRISTY L PENIX	PR:KRISTY PENIX	06/02/2023		1668	9999999	\$749.71	\$1,151,076.01
BRANDON K PETTY	PR:BRANDON PETTY	06/02/2023		1668	9999999	\$1,165.30	\$1,149,910.71
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/02/2023		1668	9999999	\$1,141.26	\$1,148,769.45
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/02/2023		1668	9999999	\$1,157.11	\$1,147,612.34
DUSTIN T SIMONS	PR:DUSTIN SIMONS	06/02/2023		1668	9999999	\$1,177.51	\$1,146,434.83
LUCKY L SMITH	PR:LUCKY SMITH	06/02/2023		1668	9999999	\$1,297.82	\$1,145,137.01
JAGGER A SOUDERS	PR:JAGGER SOUDERS	06/02/2023		1668	9999999	\$1,180.82	\$1,143,956.19

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KARL W SOUDERS	PR:KARL SOUDERS	06/02/2023		1668	9999999	\$1,046.08	\$1,142,910.11
PEGGY A SOWARD	PR:PEGGY SOWARD	06/02/2023		1668	9999999	\$1,434.50	\$1,141,475.61
TERRY L TAYLOR	PR:TERRY TAYLOR	06/02/2023		1668	9999999	\$994.61	\$1,140,481.00
JORDAN A VAUGHN	PR:JORDAN VAUGHN	06/02/2023		1668	9999999	\$1,188.09	\$1,139,292.91
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/02/2023		1668	9999999	\$1,110.10	\$1,138,182.81
DIANE L WYLES	PR:DIANE WYLES	06/02/2023		1668	3344	\$1,323.57	\$1,136,859.24
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/02/2023		1668	9999999	\$1,190.22	\$1,135,669.02
DESTINY A AKINS	PR:DESTINY AKINS	06/02/2023		1670	9999999	\$1,370.23	\$1,134,298.79
DESTINY A AKINS	PR:DESTINY AKINS	06/02/2023		1670	9999999	\$630.20	\$1,133,668.59
APERS	AP:APERS	06/02/2023		1736	9999999	\$3,229.67	\$1,130,438.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023		1737	11739	\$8,793.59	\$1,121,645.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023		1738	11740	\$1,787.71	\$1,119,857.62
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1740	11742	\$733.85	\$1,119,123.77
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1742	11744	\$327.46	\$1,118,796.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1745	11747	\$503.37	\$1,118,292.94
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1747	11749	\$55.98	\$1,118,236.96
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/02/2023		1750	11752	\$9.08	\$1,118,227.88
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$1,751.52	\$1,116,476.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$159.50	\$1,116,316.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$40.92	\$1,116,275.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$308.29	\$1,115,967.65
DESTINY A AKINS	PR:DESTINY AKINS	06/16/2023		1819	9999999	\$1,019.09	\$1,114,948.56
ALEXIS B BAKER	PR:ALEXIS BAKER	06/16/2023		1819	9999999	\$1,050.28	\$1,113,898.28
LISA K BEARDEN	PR:LISA BEARDEN	06/16/2023		1819	9999999	\$1,052.65	\$1,112,845.63
DENISE M BROOKS	PR:DENISE BROOKS	06/16/2023		1819	9999999	\$1,096.58	\$1,111,749.05
JASON BROWN	PR:JASON BROWN	06/16/2023		1819	9999999	\$622.44	\$1,111,126.61
RONNIE L BURSE	PR:RONNIE BURSE	06/16/2023		1819	9999999	\$1,104.93	\$1,110,021.68
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/16/2023		1819	9999999	\$1,209.87	\$1,108,811.81
LUKE T DAVIS	PR:LUKE DAVIS	06/16/2023		1819	9999999	\$352.12	\$1,108,459.69
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/16/2023		1819	9999999	\$1,046.39	\$1,107,413.30
BRODIE M EHREN	PR:BRODIE EHREN	06/16/2023		1819	9999999	\$1,070.79	\$1,106,342.51
JACOB A FORD	PR:JACOB FORD	06/16/2023		1819	9999999	\$1,281.03	\$1,105,061.48
JAMES FRANKS	PR:JAMES FRANKS	06/16/2023		1819	9999999	\$1,087.83	\$1,103,973.65
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	06/16/2023		1819	9999999	\$1,245.55	\$1,102,728.10
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/16/2023		1819	9999999	\$1,216.46	\$1,101,511.64
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/16/2023		1819	9999999	\$1,119.88	\$1,100,391.76
DONNA L HILTON	PR:DONNA HILTON	06/16/2023		1819	9999999	\$1,186.28	\$1,099,205.48
OSCAR R HIPPS	PR:OSCAR HIPPS	06/16/2023		1819	9999999	\$1,177.74	\$1,098,027.74

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HALEY M HOOTON	PR:HALEY HOOTON	06/16/2023		1819	9999999	\$1,199.56	\$1,096,828.18
SHERRY D JARRETT	PR:SHERRY JARRETT	06/16/2023		1819	9999999	\$1,167.06	\$1,095,661.12
PHIL D JOHNSON	PR:PHIL JOHNSON	06/16/2023		1819	9999999	\$1,199.14	\$1,094,461.98
BRENT T LANCASTER	PR:BRENT LANCASTER	06/16/2023		1819	9999999	\$1,182.30	\$1,093,279.68
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/16/2023		1819	9999999	\$1,247.44	\$1,092,032.24
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/16/2023		1819	9999999	\$1,205.28	\$1,090,826.96
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/16/2023		1819	9999999	\$1,364.71	\$1,089,462.25
AARON S MESSEX	PR:AARON MESSEX	06/16/2023		1819	9999999	\$1,109.09	\$1,088,353.16
JERRY D MOORE	PR:JERRY MOORE	06/16/2023		1819	9999999	\$119.29	\$1,088,233.87
JOE T PARSONS	PR:JOE PARSONS	06/16/2023		1819	3356	\$403.86	\$1,087,830.01
JOE T PARSONS	PR:JOE PARSONS	06/16/2023		1819	3356	\$572.45	\$1,087,257.56
KRISTY L PENIX	PR:KRISTY PENIX	06/16/2023		1819	9999999	\$674.79	\$1,086,582.77
BRANDON K PETTY	PR:BRANDON PETTY	06/16/2023		1819	9999999	\$1,140.02	\$1,085,442.75
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/16/2023		1819	9999999	\$1,076.58	\$1,084,366.17
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/16/2023		1819	9999999	\$1,121.89	\$1,083,244.28
DUSTIN T SIMONS	PR:DUSTIN SIMONS	06/16/2023		1819	9999999	\$1,114.65	\$1,082,129.63
LUCKY L SMITH	PR:LUCKY SMITH	06/16/2023		1819	9999999	\$1,286.94	\$1,080,842.69
JAGGER A SOUDERS	PR:JAGGER SOUDERS	06/16/2023		1819	9999999	\$1,145.77	\$1,079,696.92
KARL W SOUDERS	PR:KARL SOUDERS	06/16/2023		1819	9999999	\$1,024.74	\$1,078,672.18
PEGGY A SOWARD	PR:PEGGY SOWARD	06/16/2023		1819	9999999	\$1,433.78	\$1,077,238.40
TERRY L TAYLOR	PR:TERRY TAYLOR	06/16/2023		1819	9999999	\$978.74	\$1,076,259.66
JORDAN A VAUGHN	PR:JORDAN VAUGHN	06/16/2023		1819	9999999	\$1,169.08	\$1,075,090.58
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/16/2023		1819	9999999	\$1,114.52	\$1,073,976.06
DIANE L WYLES	PR:DIANE WYLES	06/16/2023		1819	3357	\$1,312.22	\$1,072,663.84
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/16/2023		1819	9999999	\$977.12	\$1,071,686.72
APERS	AP:APERS	06/16/2023		1887	9999999	\$3,612.07	\$1,068,074.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$8,494.45	\$1,059,580.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$1,779.45	\$1,057,800.75
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1891	11883	\$733.85	\$1,057,066.90
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	06/16/2023		1893	11885	\$327.46	\$1,056,739.44
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	06/16/2023		1895	11887	\$232.62	\$1,056,506.82
DESTINY A AKINS	PR:DESTINY AKINS	06/30/2023		1960	9999999	\$1,150.37	\$1,055,356.45
ALEXIS B BAKER	PR:ALEXIS BAKER	06/30/2023		1960	9999999	\$1,100.60	\$1,054,255.85
LISA K BEARDEN	PR:LISA BEARDEN	06/30/2023		1960	9999999	\$1,129.43	\$1,053,126.42
DENISE M BROOKS	PR:DENISE BROOKS	06/30/2023		1960	9999999	\$1,215.38	\$1,051,911.04
JASON BROWN	PR:JASON BROWN	06/30/2023		1960	9999999	\$821.20	\$1,051,089.84
RONNIE L BURSE	PR:RONNIE BURSE	06/30/2023		1960	9999999	\$1,250.58	\$1,049,839.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/30/2023		1960	9999999	\$1,300.99	\$1,048,538.27

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GARY N COOPER	PR:GARY COOPER	06/30/2023		1960	9999999	\$1,270.44	\$1,047,267.83
LUKE T DAVIS	PR:LUKE DAVIS	06/30/2023		1960	9999999	\$451.02	\$1,046,816.81
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/30/2023		1960	9999999	\$1,169.17	\$1,045,647.64
BRODIE M EHREN	PR:BRODIE EHREN	06/30/2023		1960	9999999	\$1,100.60	\$1,044,547.04
JACOB A FORD	PR:JACOB FORD	06/30/2023		1960	9999999	\$1,304.99	\$1,043,242.05
JAMES FRANKS	PR:JAMES FRANKS	06/30/2023		1960	9999999	\$1,112.17	\$1,042,129.88
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	06/30/2023		1960	9999999	\$1,259.67	\$1,040,870.21
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/30/2023		1960	9999999	\$1,239.08	\$1,039,631.13
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/30/2023		1960	9999999	\$1,156.73	\$1,038,474.40
DONNA L HILTON	PR:DONNA HILTON	06/30/2023		1960	9999999	\$1,202.67	\$1,037,271.73
OSCAR R HIPPS	PR:OSCAR HIPPS	06/30/2023		1960	9999999	\$1,225.73	\$1,036,046.00
HALEY M HOOTON	PR:HALEY HOOTON	06/30/2023		1960	9999999	\$1,211.99	\$1,034,834.01
SHERRY D JARRETT	PR:SHERRY JARRETT	06/30/2023		1960	9999999	\$1,278.89	\$1,033,555.12
BRENT T LANCASTER	PR:BRENT LANCASTER	06/30/2023		1960	9999999	\$1,196.61	\$1,032,358.51
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/30/2023		1960	9999999	\$1,370.11	\$1,030,988.40
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/30/2023		1960	9999999	\$1,254.56	\$1,029,733.84
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/30/2023		1960	9999999	\$1,474.98	\$1,028,258.86
AARON S MESSEX	PR:AARON MESSEX	06/30/2023		1960	9999999	\$1,143.27	\$1,027,115.59
JERRY D MOORE	PR:JERRY MOORE	06/30/2023		1960	9999999	\$119.29	\$1,026,996.30
ANGELA L MORGAN	PR:ANGELA MORGAN	06/30/2023		1960	3369	\$1,266.95	\$1,025,729.35
KRISTY L PENIX	PR:KRISTY PENIX	06/30/2023		1960	9999999	\$872.75	\$1,024,856.60
BRANDON K PETTY	PR:BRANDON PETTY	06/30/2023		1960	9999999	\$1,183.42	\$1,023,673.18
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/30/2023		1960	9999999	\$1,113.31	\$1,022,559.87
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/30/2023		1960	9999999	\$1,152.18	\$1,021,407.69
DUSTIN T SIMONS	PR:DUSTIN SIMONS	06/30/2023		1960	9999999	\$1,154.23	\$1,020,253.46
LUCKY L SMITH	PR:LUCKY SMITH	06/30/2023		1960	9999999	\$1,454.26	\$1,018,799.20
JAGGER A SOUDERS	PR:JAGGER SOUDERS	06/30/2023		1960	9999999	\$1,156.73	\$1,017,642.47
KARL W SOUDERS	PR:KARL SOUDERS	06/30/2023		1960	9999999	\$1,123.34	\$1,016,519.13
PEGGY A SOWARD	PR:PEGGY SOWARD	06/30/2023		1960	9999999	\$1,533.02	\$1,014,986.11
TERRY L TAYLOR	PR:TERRY TAYLOR	06/30/2023		1960	9999999	\$1,129.43	\$1,013,856.68
JORDAN A VAUGHN	PR:JORDAN VAUGHN	06/30/2023		1960	9999999	\$1,175.17	\$1,012,681.51
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/30/2023		1960	9999999	\$1,208.80	\$1,011,472.71
DIANE L WYLES	PR:DIANE WYLES	06/30/2023		1960	3370	\$1,340.54	\$1,010,132.17
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/30/2023		1960	9999999	\$1,292.22	\$1,008,839.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	(\$0.09)	\$1,008,840.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1897	11996	\$503.37	\$1,008,336.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1899	11998	\$55.98	\$1,008,280.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	(\$0.01)	\$1,008,280.70

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2023		1902	12001	\$9.08	\$1,008,271.62
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$1,979.92	\$1,006,291.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$48.06	\$1,006,243.64
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$191.40	\$1,006,052.24
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$47.66	\$1,006,004.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	(\$0.03)	\$1,006,004.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$21.50	\$1,005,983.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$329.79	\$1,005,653.32
APERS	AP:APERS	06/30/2023		2014	9999999	\$3,503.69	\$1,002,149.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$8,713.01	\$993,436.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$1,858.44	\$991,578.18
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2018	12009	\$733.85	\$990,844.33
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	06/30/2023		2020	12011	\$327.46	\$990,516.87
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	06/30/2023		2022	12013	\$232.62	\$990,284.25
<b>Line Total:</b>						<b>\$192,142.74</b>	

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$87,000.00	\$43,921.17	\$0.00	\$43,078.83
DESTINY A AKINS	PR:DESTINY AKINS	06/16/2023	\$270.54
ALEXIS B BAKER	PR:ALEXIS BAKER	06/16/2023	\$249.60
LISA K BEARDEN	PR:LISA BEARDEN	06/16/2023	\$177.43
DENISE M BROOKS	PR:DENISE BROOKS	06/16/2023	\$187.61
JASON BROWN	PR:JASON BROWN	06/16/2023	\$258.87
RONNIE L BURSE	PR:RONNIE BURSE	06/16/2023	\$290.22
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/16/2023	\$321.38
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/16/2023	\$186.02
BRODIE M EHREN	PR:BRODIE EHREN	06/16/2023	\$254.24
JACOB A FORD	PR:JACOB FORD	06/16/2023	\$200.47
JAMES FRANKS	PR:JAMES FRANKS	06/16/2023	\$174.45
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	06/16/2023	\$194.38
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/16/2023	\$204.71
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/16/2023	\$267.21
DONNA L HILTON	PR:DONNA HILTON	06/16/2023	\$187.31
OSCAR R HIPPS	PR:OSCAR HIPPS	06/16/2023	\$190.51
SHERRY D JARRETT	PR:SHERRY JARRETT	06/16/2023	\$291.44
BRENT T LANCASTER	PR:BRENT LANCASTER	06/16/2023	\$184.66
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/16/2023	\$290.58
AARON S MESSEX	PR:AARON MESSEX	06/16/2023	\$264.18
KRISTY L PENIX	PR:KRISTY PENIX	06/16/2023	\$200.31

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/16/2023		1819	9999999	\$185.20	\$38,047.51
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/16/2023		1819	9999999	\$282.84	\$37,764.67
DUSTIN T SIMONS	PR:DUSTIN SIMONS	06/16/2023		1819	9999999	\$177.47	\$37,587.20
JAGGER A SOUDERS	PR:JAGGER SOUDERS	06/16/2023		1819	9999999	\$266.31	\$37,320.89
KARL W SOUDERS	PR:KARL SOUDERS	06/16/2023		1819	9999999	\$186.02	\$37,134.87
PEGGY A SOWARD	PR:PEGGY SOWARD	06/16/2023		1819	9999999	\$189.35	\$36,945.52
PEGGY A SOWARD	PR:PEGGY SOWARD	06/16/2023		1819	9999999	\$105.20	\$36,840.32
TERRY L TAYLOR	PR:TERRY TAYLOR	06/16/2023		1819	9999999	\$180.25	\$36,660.07
JORDAN A VAUGHN	PR:JORDAN VAUGHN	06/16/2023		1819	9999999	\$183.45	\$36,476.62
DIANE L WYLES	PR:DIANE WYLES	06/16/2023		1819	3357	\$192.62	\$36,284.00
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/16/2023		1819	9999999	\$284.03	\$35,999.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$1,132.60	\$34,867.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$246.22	\$34,621.15
DESTINY A AKINS	PR:DESTINY AKINS	06/30/2023		1960	9999999	\$267.29	\$34,353.86
ALEXIS B BAKER	PR:ALEXIS BAKER	06/30/2023		1960	9999999	\$169.55	\$34,184.31
LISA K BEARDEN	PR:LISA BEARDEN	06/30/2023		1960	9999999	\$262.81	\$33,921.50
DENISE M BROOKS	PR:DENISE BROOKS	06/30/2023		1960	9999999	\$186.63	\$33,734.87
JASON BROWN	PR:JASON BROWN	06/30/2023		1960	9999999	\$156.11	\$33,578.76
JASON BROWN	PR:JASON BROWN	06/30/2023		1960	9999999	\$62.47	\$33,516.29
RONNIE L BURSE	PR:RONNIE BURSE	06/30/2023		1960	9999999	\$193.29	\$33,323.00
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/30/2023		1960	9999999	\$212.69	\$33,110.31
BRODIE M EHREN	PR:BRODIE EHREN	06/30/2023		1960	9999999	\$169.55	\$32,940.76
JACOB A FORD	PR:JACOB FORD	06/30/2023		1960	9999999	\$300.43	\$32,640.33
JAMES FRANKS	PR:JAMES FRANKS	06/30/2023		1960	9999999	\$259.10	\$32,381.23
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	06/30/2023		1960	9999999	\$290.72	\$32,090.51
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/30/2023		1960	9999999	\$306.66	\$31,783.85
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/30/2023		1960	9999999	\$178.26	\$31,605.59
DONNA L HILTON	PR:DONNA HILTON	06/30/2023		1960	9999999	\$278.50	\$31,327.09
OSCAR R HIPPS	PR:OSCAR HIPPS	06/30/2023		1960	9999999	\$285.62	\$31,041.47
SHERRY D JARRETT	PR:SHERRY JARRETT	06/30/2023		1960	9999999	\$192.71	\$30,848.76
BRENT T LANCASTER	PR:BRENT LANCASTER	06/30/2023		1960	9999999	\$276.06	\$30,572.70
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/30/2023		1960	9999999	\$193.64	\$30,379.06
AARON S MESSEX	PR:AARON MESSEX	06/30/2023		1960	9999999	\$176.62	\$30,202.44
ANGELA L MORGAN	PR:ANGELA MORGAN	06/30/2023		1960	3369	\$194.00	\$30,008.44
KRISTY L PENIX	PR:KRISTY PENIX	06/30/2023		1960	9999999	\$295.11	\$29,713.33
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/30/2023		1960	9999999	\$279.61	\$29,433.72
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/30/2023		1960	9999999	\$188.57	\$29,245.15
DUSTIN T SIMONS	PR:DUSTIN SIMONS	06/30/2023		1960	9999999	\$266.97	\$28,978.18

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

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	06/30/2023		1960	9999999	\$178.26	\$28,799.92
KARL W SOUDERS	PR:KARL SOUDERS	06/30/2023		1960	9999999	\$183.88	\$28,616.04
PEGGY A SOWARD	PR:PEGGY SOWARD	06/30/2023		1960	9999999	\$346.51	\$28,269.53
TERRY L TAYLOR	PR:TERRY TAYLOR	06/30/2023		1960	9999999	\$262.81	\$28,006.72
JORDAN A VAUGHN	PR:JORDAN VAUGHN	06/30/2023		1960	9999999	\$272.61	\$27,734.11
DIANE L WYLES	PR:DIANE WYLES	06/30/2023		1960	3370	\$191.51	\$27,542.60
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/30/2023		1960	9999999	\$199.02	\$27,343.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$1,125.78	\$26,217.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$250.21	\$25,967.59
<b>Line Total:</b>						<b>\$17,111.24</b>	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$128,000.00	\$47,193.18	\$0.00	\$80,806.82
DESTINY A AKINS	PR:DESTINY AKINS	06/02/2023	\$538.86
RONNIE L BURSE	PR:RONNIE BURSE	06/02/2023	\$220.39
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/02/2023	\$79.31
LUKE T DAVIS	PR:LUKE DAVIS	06/02/2023	\$64.04
LUKE T DAVIS	PR:LUKE DAVIS	06/02/2023	\$288.12
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/02/2023	\$62.92
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/02/2023	\$70.80
JACOB A FORD	PR:JACOB FORD	06/02/2023	\$133.66
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/02/2023	\$112.09
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/02/2023	\$176.38
OSCAR R HIPPS	PR:OSCAR HIPPS	06/02/2023	\$36.13
HALEY M HOOTON	PR:HALEY HOOTON	06/02/2023	\$73.13
SHERRY D JARRETT	PR:SHERRY JARRETT	06/02/2023	\$106.13
SHERRY D JARRETT	PR:SHERRY JARRETT	06/02/2023	\$278.57
PHIL D JOHNSON	PR:PHIL JOHNSON	06/02/2023	\$121.18
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/02/2023	\$90.39
KRISTY L PENIX	PR:KRISTY PENIX	06/02/2023	\$113.26
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/02/2023	\$68.96
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/02/2023	\$189.69
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/02/2023	\$104.24
KARL W SOUDERS	PR:KARL SOUDERS	06/02/2023	\$68.17
PEGGY A SOWARD	PR:PEGGY SOWARD	06/02/2023	\$126.30
TERRY L TAYLOR	PR:TERRY TAYLOR	06/02/2023	\$68.05
JORDAN A VAUGHN	PR:JORDAN VAUGHN	06/02/2023	\$61.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	\$529.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/02/2023	\$111.96

# Mississippi 2023

## Transactions Report

Date Range: 06/01/2023 - 06/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DESTINY A AKINS	PR:DESTINY AKINS	06/16/2023		1819	9999999	\$180.31	\$76,732.15
ALEXIS B BAKER	PR:ALEXIS BAKER	06/16/2023		1819	9999999	\$353.62	\$76,378.53
DENISE M BROOKS	PR:DENISE BROOKS	06/16/2023		1819	9999999	\$187.61	\$76,190.92
JASON BROWN	PR:JASON BROWN	06/16/2023		1819	9999999	\$291.22	\$75,899.70
RONNIE L BURSE	PR:RONNIE BURSE	06/16/2023		1819	9999999	\$128.96	\$75,770.74
RONNIE L BURSE	PR:RONNIE BURSE	06/16/2023		1819	9999999	\$193.48	\$75,577.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/16/2023		1819	9999999	\$77.89	\$75,499.37
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/16/2023		1819	9999999	\$186.02	\$75,313.35
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/16/2023		1819	9999999	\$69.75	\$75,243.60
JACOB A FORD	PR:JACOB FORD	06/16/2023		1819	9999999	\$125.31	\$75,118.29
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/16/2023		1819	9999999	\$111.69	\$75,006.60
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/16/2023		1819	9999999	\$307.13	\$74,699.47
OSCAR R HIPPS	PR:OSCAR HIPPS	06/16/2023		1819	9999999	\$142.89	\$74,556.58
SHERRY D JARRETT	PR:SHERRY JARRETT	06/16/2023		1819	9999999	\$105.94	\$74,450.64
SHERRY D JARRETT	PR:SHERRY JARRETT	06/16/2023		1819	9999999	\$66.23	\$74,384.41
PHIL D JOHNSON	PR:PHIL JOHNSON	06/16/2023		1819	9999999	\$145.24	\$74,239.17
AARON S MESSEX	PR:AARON MESSEX	06/16/2023		1819	9999999	\$132.09	\$74,107.08
KRISTY L PENIX	PR:KRISTY PENIX	06/16/2023		1819	9999999	\$127.46	\$73,979.62
KRISTY L PENIX	PR:KRISTY PENIX	06/16/2023		1819	9999999	\$109.27	\$73,870.35
KRISTY L PENIX	PR:KRISTY PENIX	06/16/2023		1819	9999999	\$109.27	\$73,761.08
BRANDON K PETTY	PR:BRANDON PETTY	06/16/2023		1819	9999999	\$62.77	\$73,698.31
BRANDON K PETTY	PR:BRANDON PETTY	06/16/2023		1819	9999999	\$117.67	\$73,580.64
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/16/2023		1819	9999999	\$117.83	\$73,462.81
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/16/2023		1819	9999999	\$378.83	\$73,083.98
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/16/2023		1819	9999999	\$101.03	\$72,982.95
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/16/2023		1819	9999999	\$102.86	\$72,880.09
DUSTIN T SIMONS	PR:DUSTIN SIMONS	06/16/2023		1819	9999999	\$177.47	\$72,702.62
LUCKY L SMITH	PR:LUCKY SMITH	06/16/2023		1819	9999999	\$59.81	\$72,642.81
KARL W SOUDERS	PR:KARL SOUDERS	06/16/2023		1819	9999999	\$67.63	\$72,575.18
PEGGY A SOWARD	PR:PEGGY SOWARD	06/16/2023		1819	9999999	\$126.24	\$72,448.94
PEGGY A SOWARD	PR:PEGGY SOWARD	06/16/2023		1819	9999999	\$126.24	\$72,322.70
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/16/2023		1819	9999999	\$1,135.96	\$71,186.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023		1888	11880	\$951.76	\$70,234.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2023		1889	11881	\$211.20	\$70,023.78
JASON BROWN	PR:JASON BROWN	06/30/2023		1960	9999999	\$343.47	\$69,680.31
RONNIE L BURSE	PR:RONNIE BURSE	06/30/2023		1960	9999999	\$193.33	\$69,486.98
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/30/2023		1960	9999999	\$116.01	\$69,370.97
GARY N COOPER	PR:GARY COOPER	06/30/2023		1960	9999999	\$17.03	\$69,353.94

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## Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUKE T DAVIS	PR:LUKE DAVIS	06/30/2023		1960	9999999	\$47.63	\$69,306.31
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/30/2023		1960	9999999	\$31.36	\$69,274.95
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/30/2023		1960	9999999	\$47.02	\$69,227.93
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/30/2023		1960	9999999	\$74.32	\$69,153.61
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/30/2023		1960	9999999	\$130.08	\$69,023.53
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	06/30/2023		1960	9999999	\$111.52	\$68,912.01
HALEY M HOOTON	PR:HALEY HOOTON	06/30/2023		1960	9999999	\$40.53	\$68,871.48
SHERRY D JARRETT	PR:SHERRY JARRETT	06/30/2023		1960	9999999	\$70.05	\$68,801.43
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/30/2023		1960	9999999	\$92.40	\$68,709.03
AARON S MESSEX	PR:AARON MESSEX	06/30/2023		1960	9999999	\$110.37	\$68,598.66
KRISTY L PENIX	PR:KRISTY PENIX	06/30/2023		1960	9999999	\$107.32	\$68,491.34
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/30/2023		1960	9999999	\$101.66	\$68,389.68
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/30/2023		1960	9999999	\$279.61	\$68,110.07
MATTHEW S SHREVE	PR:MATTHEW SHREVE	06/30/2023		1960	9999999	\$102.86	\$68,007.21
KARL W SOUDERS	PR:KARL SOUDERS	06/30/2023		1960	9999999	\$66.85	\$67,940.36
PEGGY A SOWARD	PR:PEGGY SOWARD	06/30/2023		1960	9999999	\$83.99	\$67,856.37
PEGGY A SOWARD	PR:PEGGY SOWARD	06/30/2023		1960	9999999	\$147.01	\$67,709.36
PEGGY A SOWARD	PR:PEGGY SOWARD	06/30/2023		1960	9999999	\$126.01	\$67,583.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023		2015	12006	\$367.71	\$67,215.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/30/2023		2016	12007	\$83.91	\$67,131.73
<b>Line Total:</b>						<b>\$13,675.09</b>	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL						
Budget Amt: \$156,845.45	Transactions To Date: \$55,127.72						
	Voids to Date: \$0.00						
	Balance to Date \$101,717.73						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$4,929.86	\$96,787.87	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/02/2023	1737	11739	\$285.60	\$96,502.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$4,635.95	\$91,866.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$627.89	\$91,238.43	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2023	1888	11880	\$508.69	\$90,729.74	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$4,828.66	\$85,901.08	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$662.00	\$85,239.08	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/30/2023	2015	12006	\$221.23	\$85,017.85	
<b>Line Total:</b>						<b>\$16,699.88</b>	

3498 04181007 RETIREMENT	CORRECTIONS/JAIL					
Budget Amt: \$314,100.94	Transactions To Date: \$113,984.67					
	Voids to Date: \$0.00					
	Balance to Date \$200,116.27					
APERS	AP:APERS	06/02/2023	1736	9999999	\$10,778.17	\$189,338.10
APERS	AP:APERS	06/16/2023	1887	9999999	\$11,938.03	\$177,400.07
APERS	AP:APERS	06/30/2023	2014	9999999	\$11,425.91	\$165,974.16

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<b>Line Total:</b>						<b>\$34,142.11</b>	
<b>3498 04181009</b>	<b>INSURANCE</b>	<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$413,504.64</b>	<b>Transactions To Date: \$145,503.70</b>	<b>Voids to Date:</b>	<b>\$0.00</b>			<b>Balance to Date</b>	<b>\$268,000.94</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1751	11753	\$12,331.39	\$255,669.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1752	11754	\$434.80	\$255,234.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1753	11755	\$115.90	\$255,118.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/02/2023		1754	11756	\$99.90	\$255,018.95
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$13,103.07	\$241,915.88
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$771.68	\$241,144.20
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1903	12002	\$771.68	\$240,372.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$434.80	\$239,937.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1904	12003	\$21.20	\$239,916.52
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$115.90	\$239,800.62
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1905	12004	\$6.10	\$239,794.52
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$5.40	\$239,789.12
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$105.30	\$239,683.82
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	06/30/2023		1906	12005	\$5.40	\$239,678.42
<b>Line Total:</b>						<b>\$28,322.52</b>	
<b>3498 04181010</b>	<b>WORKERS COMPENSATION</b>	<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$37,000.00</b>	<b>Transactions To Date: \$22,581.25</b>	<b>Voids to Date:</b>	<b>\$0.00</b>			<b>Balance to Date</b>	<b>\$14,418.75</b>
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023		1859	11851	\$46.67	\$14,372.08
AAC RISK MANAGEMENT FUND	AP:2023 WC INSTALL-JUNE	06/16/2023		1859	11851	\$3,776.58	\$10,595.50
<b>Line Total:</b>						<b>\$3,823.25</b>	
<b>3498 04182001</b>	<b>GENERAL OFFICE SUPPLIES</b>	<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$500.00</b>	<b>Transactions To Date: \$483.19</b>	<b>Voids to Date:</b>	<b>\$0.00</b>			<b>Balance to Date</b>	<b>\$16.81</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$152.60	(\$135.79)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$19.61	(\$155.40)
<b>Line Total:</b>						<b>\$172.21</b>	
<b>3498 04182003</b>	<b>CHEMICALS/CLEANING SUPPLIES</b>	<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$25,000.00</b>	<b>Transactions To Date: \$14,583.20</b>	<b>Voids to Date:</b>	<b>\$0.00</b>			<b>Balance to Date</b>	<b>\$10,416.80</b>
MID-AMERICAN RESEARCH CHEMICAL	AP:ODOR NEUTRALIZER, WASP & HORNET K	06/02/2023		1725	11727	\$438.70	\$9,978.10
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023		1823	11815	\$286.28	\$9,691.82
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023		1823	11815	\$281.62	\$9,410.20
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023		1823	11815	\$239.70	\$9,170.50
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023		1823	11815	\$433.86	\$8,736.64
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023		1823	11815	\$86.91	\$8,649.73

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SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$556.55	\$8,093.18
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$636.56	\$7,456.62
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$244.09	\$7,212.53
MID-AMERICAN RESEARCH CHEMICAL	AP:NITR GLOVES	06/16/2023		1835	11827	\$1,310.66	\$5,901.87
BOB BARKER COMPANY INC	AP:SOAP, SILICONE TRAY LIDS, SMOCK, B	06/16/2023		1845	11837	\$675.80	\$5,226.07
LOWES	AP:ACCT 9800 626316 8	06/23/2023		1917	11898	\$229.20	\$4,996.87
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$204.75	\$4,792.12
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$99.94	\$4,692.18
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$72.27	\$4,619.91
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$337.27	\$4,282.64
<b>Line Total:</b>						<b>\$6,134.16</b>	

3498 04182005 FOOD & SUPPLIES	CORRECTIONS/JAIL					
Budget Amt: \$240,000.00	Transactions To Date: \$122,241.11	Voids to Date: \$0.00				
	Balance to Date	\$117,758.89				
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/02/2023	1722	11724	\$307.11	\$117,451.78
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/02/2023	1722	11724	\$329.92	\$117,121.86
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/02/2023	1728	11730	\$1,997.62	\$115,124.24
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/02/2023	1728	11730	\$1,771.21	\$113,353.03
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESA	06/09/2023	1776	11776	\$2,057.37	\$111,295.66
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESA	06/09/2023	1776	11776	\$146.54	\$111,149.12
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823	11815	\$1,616.73	\$109,532.39
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823	11815	\$2,275.28	\$107,257.11
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823	11815	\$1,951.00	\$105,306.11
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823	11815	\$2,737.17	\$102,568.94
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823	11815	\$2,266.66	\$100,302.28
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023	1826	11818	(\$15.35)	\$100,317.63
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023	1826	11818	\$2,737.09	\$97,580.54
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023	1826	11818	\$3,001.75	\$94,578.79
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023	1826	11818	\$2,787.47	\$91,791.32
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023	1826	11818	\$129.40	\$91,661.92
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023	1826	11818	\$2,845.01	\$88,816.91
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, CUTLERY, E	06/16/2023	1838	11830	\$1,538.88	\$87,278.03
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/16/2023	1843	11835	\$402.97	\$86,875.06
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/16/2023	1843	11835	\$331.68	\$86,543.38
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/23/2023	1921	11902	\$221.12	\$86,322.26
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	06/23/2023	1935	11916	\$1,930.65	\$84,391.61
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023	1999	11970	\$2,085.92	\$82,305.69
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023	1999	11970	\$170.79	\$82,134.90
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023	1999	11970	\$2,087.57	\$80,047.33

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PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$1,936.56	\$78,110.77
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2023		2001	11972	\$62.92	\$78,047.85
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/30/2023		2002	11973	\$307.11	\$77,740.74
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/30/2023		2005	11976	\$2,110.06	\$75,630.68
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/30/2023		2005	11976	\$166.84	\$75,463.84
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/30/2023		2005	11976	\$1,962.66	\$73,501.18
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/30/2023		2005	11976	\$45.30	\$73,455.88
<b>Line Total:</b>						<b>\$44,303.01</b>	

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,200.00	\$2,112.52	\$0.00	\$19,087.48
BOB BARKER COMPANY INC	AP:SOAP, SILICONE TRAY LIDS, SMOCK, B	06/16/2023	1845 11837 \$667.74
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023	1846 11838 \$412.30
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023	1846 11838 \$180.11
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, EMB, ETC	06/16/2023	1846 11838 \$125.86
<b>Line Total:</b>			<b>\$1,386.01</b>

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$3,000.00	\$1,772.41	\$0.00	\$1,227.59
THE PRODUCT CENTER	AP:MS823DN581H CRTG	06/16/2023	1842 11834 \$499.57
<b>Line Total:</b>			<b>\$499.57</b>

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$52,000.00	\$42,165.89	\$322.11	\$10,156.22
ROTO-ROOTER	AP:PUMP LIFT STATION	06/02/2023	1719 11721 \$1,550.00
MEMPHIS RESTAURANT SUPPLY INC	AP:THERMOCOUPLE	06/02/2023	1721 11723 \$43.63
BILL FOUNTAIN PLUMBING CO	AP:BRASS BALL VALVES, COUPLINGS	06/02/2023	1724 11726 \$47.59
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	1765 11765 \$322.11
CINTAS CORPORATION NO 2	AP:16263721, 16263932, 16766426, 162637	06/09/2023	1765 11765 \$322.11
WHOLESALE ELECTRIC SUPPLY CO INC	AP:25 12W LAMP LINE T8 LED TUBES	06/09/2023	1775 11775 \$97.02
MEMPHIS RESTAURANT SUPPLY INC	AP:CAKE TURNER, PASTRY BRUSH, SPOOD	06/09/2023	1779 11779 \$177.01
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	06/09/2023	1794 11794 \$1,308.58
NICKELL SERVICE AND REPAIR LLC	AP:ASSY REED SWITCH 905	06/16/2023	1822 11814 \$28.80
SHERWIN WILLIAMS PAINT	AP:10 GAL PAINT	06/16/2023	1825 11817 \$411.28
BLYTHEVILLE SHEET METAL, INC	AP:2 STAINLESS STEEL COUNTERTOPS	06/16/2023	1834 11826 \$1,037.92
O'REILLY AUTOMOTIVE INC	AP:FILTER, OIL, CAPSULE, MIRROR MOUNT	06/16/2023	1836 11828 \$145.07
WHOLESALE ELECTRIC SUPPLY CO INC	AP:50VA CONTROL TFMR, CFL LMPHLDER,	06/16/2023	1837 11829 \$147.75
M & A SUPPLY	AP:MTR, COND, 1/2, 1090, CW 460-1-60	06/16/2023	1841 11833 \$485.63
M & A SUPPLY	AP:MTR, COND, 1/2, 1090, CW 460-1-60	06/16/2023	1841 11833 \$785.91
LOWES	AP:ACCT 9800 626316 8	06/23/2023	1917 11898 \$204.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOWES	AP:ACCT 9800 626316 8	06/23/2023		1917	11898	\$44.03	\$2,996.92
LOWES	AP:ACCT 9800 626316 8	06/23/2023		1917	11898	\$220.15	\$2,776.77
LOWES	AP:ACCT 9800 626316 8	06/23/2023		1917	11898	\$483.51	\$2,293.26
SOUTHERN AIR	AP:REPLACE CONDENSER FANS, REFRIGER	06/23/2023		1919	11900	\$316.10	\$1,977.16
CINTAS CORPORATION NO 2	AP:16766426, 16263932, 16263725, 162637	06/23/2023		1943	11924	\$322.11	\$1,655.05
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2023		2001	11972	\$178.66	\$1,476.39
GARY MANN	AP:WAX, STRIPPER, PADS, SPRAY BUFF	06/30/2023		2004	11975	\$892.71	\$583.68
FASTENAL COMPANY	AP:1/4" 20X3/4" PTXTCSF	06/30/2023		2006	11977	\$34.94	\$548.74
WHOLESALE ELECTRIC SUPPLY CO INC	AP:MINI CIRCUIT, INSUL CBL CONN, SCR-DR	06/30/2023		2007	11978	\$59.23	\$489.51
VSC FIRE & SECURITY, INC	AP:ALCO PRESSURE SWITCH, ETC	06/30/2023		2030	11991	\$2,510.00	(\$2,020.49)
VSC FIRE & SECURITY, INC	AP:ALCO PRESSURE SWITCH, ETC	06/30/2023		2030	11991	\$1,128.00	(\$3,148.49)
<b>Line Total:</b>						<b>\$13,304.71</b>	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$74,500.00</b>	<b>\$5,142.61</b>	<b>\$0.00</b>	<b>\$69,357.39</b>
SOUTHERN AIR	AP:ADD REFRIGERANT TO WALK IN COOLER	06/02/2023	1723 11725 \$431.91 \$68,925.48
JOHN DEERE FINANCIAL	AP:AIR FILTERS, TURF-GARD OIL, FUEL PUM	06/02/2023	1755 11738 \$95.98 \$68,829.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/09/2023	1778 11778 \$75.00 \$68,754.50
NEXAIR, LCC	AP:ELECTRODE, ALLOY RODS	06/16/2023	1829 11821 \$30.00 \$68,724.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/16/2023	1832 11824 \$75.00 \$68,649.50
HOMELAND SAFETY SYSTEMS, INC	AP:2 REMOTE ASSISTANCE	06/23/2023	1934 11915 \$150.00 \$68,499.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/30/2023	2032 11993 \$75.00 \$68,424.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/30/2023	2032 11993 \$75.00 \$68,349.50
<b>Line Total:</b>			<b>\$1,007.89</b>

3498 04182210 HYGIENE SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$7,000.00</b>	<b>\$768.61</b>	<b>\$0.00</b>	<b>\$6,231.39</b>
BOB BARKER COMPANY INC	AP:SOAP, SILICONE TRAY LIDS, SMOCK, B	06/16/2023	1845 11837 \$323.01 \$5,908.38
<b>Line Total:</b>			<b>\$323.01</b>

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$60,000.00</b>	<b>\$26,387.18</b>	<b>\$0.00</b>	<b>\$33,612.82</b>
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/02/2023	1728 11730 \$560.54 \$33,052.28
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/02/2023	1728 11730 \$356.88 \$32,695.40
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823 11815 \$665.47 \$32,029.93
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823 11815 \$1,254.86 \$30,775.07
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823 11815 \$660.10 \$30,114.97
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823 11815 \$72.29 \$30,042.68
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823 11815 \$728.09 \$29,314.59
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023	1823 11815 \$72.29 \$29,242.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORIA	06/16/2023		1823	11815	\$967.89	\$28,274.41
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$296.76	\$27,977.65
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$232.75	\$27,744.90
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$212.11	\$27,532.79
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$265.14	\$27,267.65
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, CUTLERY, E	06/16/2023		1838	11830	\$649.76	\$26,617.89
LOWES	AP:ACCT 9800 626316 8	06/23/2023		1917	11898	\$110.62	\$26,507.27
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	06/23/2023		1935	11916	\$471.32	\$26,035.95
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$87.43	\$25,948.52
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$973.47	\$24,975.05
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$647.62	\$24,327.43
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$72.29	\$24,255.14
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$71.99	\$24,183.15
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	06/30/2023		1999	11970	\$1,205.67	\$22,977.48
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/30/2023		2005	11976	\$576.69	\$22,400.79
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY,	06/30/2023		2005	11976	\$455.68	\$21,945.11
<b>Line Total:</b>						<b>\$11,667.71</b>	

3498 04183014 OPERATING SUPPLIES	CORRECTIONS/JAIL					
Budget Amt: \$2,000.00	Transactions To Date: \$1,898.27	Voids to Date: \$0.00				
		Balance to Date \$101.73				
EVIDENT, INC.	AP:100 EVIDENCE-PRO SECURITY BAGS	06/09/2023	1777	11777	\$146.61	(\$44.88)
MSCO TREASURER	AP:AP SALES TAX-MAY 2023	06/09/2023	1809	11809	\$14.00	(\$58.88)
<b>Line Total:</b>						<b>\$160.61</b>

3498 04183019 TURN KEY HEALTH	CORRECTIONS/JAIL					
Budget Amt: \$261,000.00	Transactions To Date: \$91,284.85	Voids to Date: \$1,067.64				
		Balance to Date \$170,782.79				
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/02/2023	1717	11719	\$74.64	\$170,708.15
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-MAY	06/02/2023	1720	11722	\$21,734.96	\$148,973.19
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-MAY	06/02/2023	1757	11757	\$9.00	\$148,964.19
TURN KEY HEALTH CLINICS LLC	AP:X-RAYS/MAY	06/23/2023	1933	11914	\$45.00	\$148,919.19
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-JUNE	06/30/2023	2028	11989	\$21,743.96	\$127,175.23
<b>Line Total:</b>						<b>\$43,607.56</b>

3498 04183020 TELEPHONE	CORRECTIONS/JAIL						
Budget Amt: \$2,500.00	Transactions To Date: \$3,694.87	Voids to Date: \$0.00					
		Balance to Date (\$1,194.87)					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	(\$470.68) V	(\$724.19)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:PHONE AGREE #003-1709981-000	06/16/2023		1885	11877	\$578.17	(\$1,302.36)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$470.68	(\$1,773.04)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET	06/16/2023		1884	11876	\$470.59	(\$2,243.63)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,048.76</b>	
<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>\$8,596.90</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,487.10</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$1,719.38	\$767.72
<b>Line Total:</b>						<b>\$1,719.38</b>	
<b>3498 04183052</b>	<b>FIRE &amp; EC INSURANCE</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$17,000.00</b>	<b>Transactions To Date:</b>	<b>\$29,078.27</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$12,078.27)</b>
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INST	06/16/2023		1868	11860	\$5,768.64	(\$17,846.91)
<b>Line Total:</b>						<b>\$5,768.64</b>	
<b>3498 04183060</b>	<b>UTILITIES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$144,000.00</b>	<b>Transactions To Date:</b>	<b>\$65,661.68</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$78,338.32</b>
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201, ACCT 2062201	06/16/2023		1856	11848	\$7,482.30	\$70,856.02
BLACK HILLS ENERGY	AP:UTILITIES	06/23/2023		1931	11912	\$40.07	\$70,815.95
BLACK HILLS ENERGY	AP:UTILITIES	06/23/2023		1931	11912	\$2,167.85	\$68,648.10
BURDETTE WATER	AP:UTILITIES	06/23/2023		1936	11917	\$4,275.36	\$64,372.74
<b>Line Total:</b>						<b>\$13,965.58</b>	
<b>3498 04183100</b>	<b>OTHER MISCELLANEOUS</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$25,400.00</b>	<b>Transactions To Date:</b>	<b>\$7,141.45</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$18,258.55</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/09/2023		1783	11783	\$81.75	\$18,176.80
MSCO TREASURER	AP:AP SALES TAX-MAY 2023	06/09/2023		1809	11809	\$324.00	\$17,852.80
SYSCO MEMPHIS LLC	AP:POULTRY, CANNED & DRY, PRODUCE, JA	06/16/2023		1826	11818	\$244.90	\$17,607.90
ARK JAIL ADMINISTRATORS ASSOC	AP:2023 MEMBER DUES	06/16/2023		1844	11836	\$50.00	\$17,557.90
<b>Line Total:</b>						<b>\$700.65</b>	
				<b>CORRECTIONS/JAIL</b>	<b>Office Total:</b>	<b>\$451,686.29</b>	
					<b>Fund Total:</b>	<b>\$451,686.29</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3504 04002002</b>	<b>SMALL EQUIPMENT</b>						
			<b>SHERIFF JUV GRANT</b>				
<b>Budget Amt: \$2,500.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$2,500.00</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2023		2001	11972	\$283.77	\$2,216.23
<b>Line Total:</b>						<b>\$283.77</b>	
				<b>SHERIFF JUV GRANT Office Total:</b>		<b>\$283.77</b>	
<b>Fund Total:</b>						<b>\$283.77</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>4800 01084006</b>	<b>CONSTRUCTION IN PROGRESS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$233,465.58</b>	<b>Transactions To Date: (\$85,644.07)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$319,109.65</b>
PETTUS OFFICE PRODUCTS	AP:FINAL PMT-BLY FURN, INSTALL, FEES	06/09/2023		1813	5071	\$42,453.39	\$276,656.26
JIM HARRIS & ASSOCIATES INC	AP:ROLLER SHELVING	06/30/2023		1983	5072	\$17,627.78	\$259,028.48
<b>Line Total:</b>						<b>\$60,081.17</b>	
<b>COURTHOUSE Office Total:</b>						<b>\$60,081.17</b>	
<b>Fund Total:</b>						<b>\$60,081.17</b>	
<b>Grand Total:</b>						<b>\$2,985,431.81</b>	