

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: \$130,775.85		Transactions To Date: \$53,015.91		Voids to Date: \$0.00		Balance to Date \$77,759.94	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/05/2023		1276	9999999	\$828.70	\$76,931.24
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/05/2023		1276	9999999	\$322.11	\$76,609.13
THOMAS G HENRY	PR:THOMAS HENRY	05/05/2023		1276	9999999	\$1,296.45	\$75,312.68
JOHN A NELSON	PR:JOHN NELSON	05/05/2023		1276	3274	\$1,977.66	\$73,335.02
APERS	AP:APERS	05/05/2023		1353	9999999	\$437.52	\$72,897.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$977.06	\$71,920.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$233.53	\$71,686.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$113.07	\$71,573.84
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$24.68	\$71,549.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$29.40	\$71,519.76
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$335.60	\$71,184.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$47.85	\$71,136.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.87	\$71,129.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$196.50	\$70,932.94
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/19/2023		1529	9999999	\$866.46	\$70,066.48
THOMAS G HENRY	PR:THOMAS HENRY	05/19/2023		1529	9999999	\$1,296.45	\$68,770.03
JOHN A NELSON	PR:JOHN NELSON	05/19/2023		1529	3291	\$1,983.83	\$66,786.20
APERS	AP:APERS	05/19/2023		1600	9999999	\$416.52	\$66,369.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$896.33	\$65,473.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$213.44	\$65,259.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$113.07	\$65,146.84
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$24.68	\$65,122.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$29.40	\$65,092.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	(\$0.01)	\$65,092.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$47.85	\$65,044.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.87	\$65,038.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$196.50	\$64,841.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$64,841.56
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$335.60	\$64,505.96
Line Total:						\$13,253.98	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$10,004.36		Transactions To Date: \$3,773.80		Voids to Date: \$0.00		Balance to Date \$6,230.56	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$483.64	\$5,746.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$7.21	\$5,739.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$452.60	\$5,287.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$943.45	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt:	\$21,063.02	Transactions To Date:	\$8,754.80	Voids to Date:	\$0.00	Balance to Date	\$12,308.22
APERS	AP:APERS	05/05/2023		1353	9999999	\$1,124.99	\$11,183.23
APERS	AP:APERS	05/19/2023		1600	9999999	\$1,063.71	\$10,119.52
Line Total:						\$2,188.70	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt:	\$19,877.52	Transactions To Date:	\$6,558.28	Voids to Date:	\$0.00	Balance to Date	\$13,319.24
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$771.68	\$12,547.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$31.80	\$12,515.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$9.15	\$12,506.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$7.16	\$12,499.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$31.80	\$12,467.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$9.15	\$12,458.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$7.16	\$12,451.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$12,451.35
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$771.68	\$11,679.67
Line Total:						\$1,639.57	
1000 01001015	CLOTHING ALLOWANCE	COUNTY JUDGE					
Budget Amt:	\$600.00	Transactions To Date:	\$400.00	Voids to Date:	\$0.00	Balance to Date	\$200.00
JOHN A NELSON	PR:JOHN NELSON	05/05/2023		1276	3274	\$81.62	\$118.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$15.00	\$103.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$3.38	\$100.00
Line Total:						\$100.00	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR	COUNTY JUDGE					
Budget Amt:	\$222,000.00	Transactions To Date:	\$69,000.00	Voids to Date:	\$0.00	Balance to Date	\$153,000.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-JUNE	05/19/2023		1590	11606	\$10,000.00	\$143,000.00
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	05/26/2023		1642	11647	\$2,250.00	\$140,750.00
Line Total:						\$12,250.00	
1000 01003020	TELEPHONE	COUNTY JUDGE					
Budget Amt:	\$4,500.00	Transactions To Date:	\$1,580.58	Voids to Date:	\$0.00	Balance to Date	\$2,919.42
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$63.47	\$2,855.95
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$40.01	\$2,815.94
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$113.61	\$2,702.33
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.42	\$2,514.91

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$404.51	
1000 01003021	POSTAGE		COUNTY JUDGE				
Budget Amt: \$650.00	Transactions To Date: \$78.17		VOIDS TO DATE: \$0.00			Balance to Date \$571.83	
BLACK HAT ENTERPRISES, INC	AP:DOCS TO LAURUS SYSTEMS	05/12/2023		1474	11501	\$25.02	\$546.81
Line Total:						\$25.02	
1000 01003023	METRO CONNECTION INTERNET		COUNTY JUDGE				
Budget Amt: \$6,000.00	Transactions To Date: \$1,397.74		VOIDS TO DATE: \$0.00			Balance to Date \$4,602.26	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.21	\$4,259.05
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	05/19/2023		1595	11611	\$8.30	\$4,250.75
BROOKS-JEFFREY MARKETING, INC	AP:OFFICE 365 TECHNICAL SUPPORT	05/26/2023		1619	11624	\$62.50	\$4,188.25
Line Total:						\$414.01	
1000 01003100	OTHER MISCELLANEOUS		COUNTY JUDGE				
Budget Amt: \$1,000.00	Transactions To Date: \$197.73		VOIDS TO DATE: \$0.00			Balance to Date \$802.27	
CONCORD PUBLISHING HOUSE INC	AP:RENEW SUBSCRIPTION-1 YR	05/05/2023		1346	11374	\$60.00	\$742.27
Line Total:						\$60.00	
COUNTY JUDGE Office Total:						\$31,279.24	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	Budget Amt: \$276,315.00						
	Transactions To Date: \$84,361.57						
				VOIDS TO DATE: \$0.00		Balance to Date \$191,953.43	
TIFFANY D BAKER	PR:TIFFANY BAKER	05/05/2023		1276	9999999	\$1,061.66	\$190,891.77
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/05/2023		1276	9999999	\$1,015.56	\$189,876.21
JANICE CURRIE	PR:JANICE CURRIE	05/05/2023		1276	9999999	\$1,504.26	\$188,371.95
JANET L EDGE	PR:JANET EDGE	05/05/2023		1276	9999999	\$915.68	\$187,456.27
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/05/2023		1276	9999999	\$1,030.80	\$186,425.47
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	05/05/2023		1276	9999999	\$915.31	\$185,510.16
DENISE D JACKSON	PR:DENISE JACKSON	05/05/2023		1276	9999999	\$904.51	\$184,605.65
APERS	AP:APERS	05/05/2023		1353	9999999	\$402.00	\$184,203.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,542.99	\$182,660.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$302.65	\$182,358.01
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1356	11386	\$540.00	\$181,818.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$113.69	\$181,704.32
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$9.10	\$181,695.22
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1366	11396	\$6.48	\$181,688.74
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$49.36	\$181,639.38
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$212.14	\$181,427.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$181,411.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$5.66	\$181,405.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$79.70	\$181,325.93
TIFFANY D BAKER	PR:TIFFANY BAKER	05/19/2023		1529	9999999	\$1,050.54	\$180,275.39
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/19/2023		1529	9999999	\$1,015.56	\$179,259.83
JANICE CURRIE	PR:JANICE CURRIE	05/19/2023		1529	9999999	\$1,504.26	\$177,755.57
JANET L EDGE	PR:JANET EDGE	05/19/2023		1529	9999999	\$911.22	\$176,844.35
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/19/2023		1529	9999999	\$1,015.58	\$175,828.77
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	05/19/2023		1529	9999999	\$911.16	\$174,917.61
DENISE D JACKSON	PR:DENISE JACKSON	05/19/2023		1529	9999999	\$900.62	\$174,016.99
APERS	AP:APERS	05/19/2023		1600	9999999	\$418.38	\$173,598.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,558.16	\$172,040.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$309.92	\$171,730.53
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1603	11618	\$540.00	\$171,190.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$113.69	\$171,076.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.01)	\$171,076.85
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$9.10	\$171,067.75
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1613	11668	\$6.48	\$171,061.27
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1613	11668	(\$0.01)	\$171,061.28
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$49.36	\$171,011.92

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	(\$0.01)	\$171,011.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$170,995.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$5.66	\$170,990.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$79.70	\$170,910.62
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$212.14	\$170,698.48
Line Total:						\$21,254.95	

1000 01011005 ELECTION OVERTIME	COUNTY CLERK					
Budget Amt: \$3,400.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$3,400.00				
TIFFANY D BAKER	PR:TIFFANY BAKER	05/19/2023	1529	9999999	\$73.51	\$3,326.49
JANET L EDGE	PR:JANET EDGE	05/19/2023	1529	9999999	\$26.88	\$3,299.61
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/19/2023	1529	9999999	\$98.78	\$3,200.83
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	05/19/2023	1529	9999999	\$45.95	\$3,154.88
DENISE D JACKSON	PR:DENISE JACKSON	05/19/2023	1529	9999999	\$23.10	\$3,131.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601	11616	\$36.87	\$3,094.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023	1602	11617	\$7.19	\$3,087.72
Line Total:						\$312.28

1000 01011006 SOCIAL SECURITY	COUNTY CLERK					
Budget Amt: \$21,398.20	Transactions To Date: \$6,257.23	Voids to Date: \$0.00				
		Balance to Date \$15,140.97				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354	11384	\$787.99	\$14,352.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601	11616	\$788.73	\$13,564.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601	11616	\$23.16	\$13,541.09
Line Total:						\$1,599.88

1000 01011007 RETIREMENT	COUNTY CLERK					
Budget Amt: \$44,814.86	Transactions To Date: \$13,527.95	Voids to Date: \$0.00				
		Balance to Date \$31,286.91				
APERS	AP:APERS	05/05/2023	1353	9999999	\$1,703.60	\$29,583.31
APERS	AP:APERS	05/19/2023	1600	9999999	\$1,751.46	\$27,831.85
Line Total:						\$3,455.06

1000 01011009 INSURANCE	COUNTY CLERK					
Budget Amt: \$67,987.92	Transactions To Date: \$21,718.26	Voids to Date: \$0.00				
		Balance to Date \$46,269.66				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1368	11398	\$2,700.88	\$43,568.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1369	11399	\$74.20	\$43,494.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1370	11400	\$21.35	\$43,473.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1371	11401	\$18.90	\$43,454.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1616	11671	\$74.20	\$43,380.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1617	11672	\$21.35	\$43,358.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1618	11673	\$18.90	\$43,339.88

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ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$2,700.88	\$40,639.00
Line Total:						\$5,630.66	
1000 01012009 PRINTING/SUPPLIES		COUNTY CLERK					
Budget Amt: \$6,000.00		Transactions To Date: \$116.00		Voids to Date: \$0.00		Balance to Date \$5,884.00	
JIM HARRIS & ASSOCIATES INC	AP:200 COLOR CODED LABELS-PROBATE	05/19/2023		1558	11575	\$120.07	\$5,763.93
Line Total:						\$120.07	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$1,871.40		Voids to Date: \$0.00		Balance to Date \$3,128.60	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$111.07	\$3,017.53
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$15.87	\$3,001.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$113.62	\$2,888.04
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.42	\$2,700.62
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$39.06	\$2,661.56
Line Total:						\$467.04	
1000 01013021 POSTAGE		COUNTY CLERK					
Budget Amt: \$4,000.00		Transactions To Date: \$1,400.00		Voids to Date: \$0.00		Balance to Date \$2,600.00	
JANICE CURRIE	AP:528 MILES @ 52, REIMB POSTAGE	05/05/2023		1314	11342	\$59.49	\$2,540.51
Line Total:						\$59.49	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,300.00		Transactions To Date: \$2,348.36		Voids to Date: \$0.00		Balance to Date \$4,951.64	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.21	\$4,608.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$243.88	\$4,364.55
Line Total:						\$587.09	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$960.96		Voids to Date: \$0.00		Balance to Date \$3,539.04	
JANICE CURRIE	AP:528 MILES @ 52, REIMB POSTAGE	05/05/2023		1314	11342	\$274.56	\$3,264.48
Line Total:						\$274.56	
1000 01013070 RENT		COUNTY CLERK					
Budget Amt: \$1,950.00		Transactions To Date: \$650.00		Voids to Date: \$0.00		Balance to Date \$1,300.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-MAY	05/19/2023		1562	11579	\$162.50	\$1,137.50
Line Total:						\$162.50	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00		Transactions To Date: \$3,922.67		Voids to Date: \$0.00		Balance to Date \$4,077.33	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$1,120.28	\$2,957.05

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Transactions Report

Date Range: 05/01/2023 - 05/31/2023

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,120.28	
1000 01013100 OTHER MISCELLANEOUS			COUNTY CLERK				
Budget Amt: \$200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$200.00	
ASSOCIATION OF AR COUNTIES	AP:2023 AAC ANNUAL CONF REGISTRATIO	05/05/2023		1313	11341	\$250.00	(\$50.00)
Line Total:						\$250.00	
COUNTY CLERK Office Total:						\$35,293.86	

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Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME		CIRCUIT CLERK				
Budget Amt: \$434,955.30	Transactions To Date: \$132,117.91		Voids to Date:	\$0.00		Balance to Date	\$302,837.39
STACY M FULKS	PR:STACY FULKS	05/05/2023		1276	9999999	\$853.96	\$301,983.43
ALICIA A JACKSON	PR:ALICIA JACKSON	05/05/2023		1276	9999999	\$1,058.36	\$300,925.07
BRANDY M LEE	PR:BRANDY LEE	05/05/2023		1276	9999999	\$921.97	\$300,003.10
BARBARA K LITTLE	PR:BARBARA LITTLE	05/05/2023		1276	9999999	\$1,029.74	\$298,973.36
ANGEL S MARTIN	PR:ANGEL MARTIN	05/05/2023		1276	9999999	\$841.25	\$298,132.11
LESLIE K MASON	PR:LESLIE MASON	05/05/2023		1276	9999999	\$2,288.04	\$295,844.07
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/05/2023		1276	9999999	\$1,012.53	\$294,831.54
TINA R REAMS	PR:TINA REAMS	05/05/2023		1276	9999999	\$943.82	\$293,887.72
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/05/2023		1276	9999999	\$905.79	\$292,981.93
TERESA A SELVY	PR:TERESA SELVY	05/05/2023		1276	9999999	\$890.57	\$292,091.36
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/05/2023		1276	9999999	\$839.71	\$291,251.65
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/05/2023		1276	9999999	\$820.31	\$290,431.34
APERS	AP:APERS	05/05/2023		1353	9999999	\$461.00	\$289,970.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$2,113.93	\$287,856.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$423.36	\$287,433.05
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1356	11386	\$50.00	\$287,383.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$439.40	\$286,943.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$52.98	\$286,890.67
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$649.04	\$286,241.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$95.70	\$286,145.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$14.34	\$286,131.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$23.20	\$286,108.39
STACY M FULKS	PR:STACY FULKS	05/19/2023		1529	9999999	\$861.75	\$285,246.64
ALICIA A JACKSON	PR:ALICIA JACKSON	05/19/2023		1529	9999999	\$1,057.23	\$284,189.41
BRANDY M LEE	PR:BRANDY LEE	05/19/2023		1529	9999999	\$923.44	\$283,265.97
BARBARA K LITTLE	PR:BARBARA LITTLE	05/19/2023		1529	9999999	\$1,017.41	\$282,248.56
ANGEL S MARTIN	PR:ANGEL MARTIN	05/19/2023		1529	9999999	\$836.35	\$281,412.21
LESLIE K MASON	PR:LESLIE MASON	05/19/2023		1529	9999999	\$2,288.04	\$279,124.17
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/19/2023		1529	9999999	\$1,012.53	\$278,111.64
TINA R REAMS	PR:TINA REAMS	05/19/2023		1529	9999999	\$913.34	\$277,198.30
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/19/2023		1529	9999999	\$904.61	\$276,293.69
TERESA A SELVY	PR:TERESA SELVY	05/19/2023		1529	9999999	\$893.60	\$275,400.09
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/19/2023		1529	9999999	\$384.87	\$275,015.22
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/19/2023		1529	9999999	\$820.31	\$274,194.91
APERS	AP:APERS	05/19/2023		1600	9999999	\$428.45	\$273,766.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$2,043.49	\$271,722.97

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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
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$407.97	\$271,315.00
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1603	11618	\$50.00	\$271,265.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$439.40	\$270,825.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.04)	\$270,825.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$52.98	\$270,772.66
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	(\$0.01)	\$270,772.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$95.70	\$270,676.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$14.34	\$270,662.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$23.20	\$270,639.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$649.04	\$269,990.39
Line Total:						\$32,847.00	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$5,616.55	Voids to Date:	\$0.00	Balance to Date	\$2,883.45
STACY M FULKS	PR:STACY FULKS	05/05/2023		1276	9999999	\$157.09	\$2,726.36
ALICIA A JACKSON	PR:ALICIA JACKSON	05/05/2023		1276	9999999	\$17.28	\$2,709.08
BRANDY M LEE	PR:BRANDY LEE	05/05/2023		1276	9999999	\$114.54	\$2,594.54
BARBARA K LITTLE	PR:BARBARA LITTLE	05/05/2023		1276	9999999	\$112.48	\$2,482.06
ANGEL S MARTIN	PR:ANGEL MARTIN	05/05/2023		1276	9999999	\$27.50	\$2,454.56
TINA R REAMS	PR:TINA REAMS	05/05/2023		1276	9999999	\$90.81	\$2,363.75
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/05/2023		1276	9999999	\$46.72	\$2,317.03
TERESA A SELVY	PR:TERESA SELVY	05/05/2023		1276	9999999	\$16.18	\$2,300.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$78.83	\$2,222.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$16.20	\$2,205.82
STACY M FULKS	PR:STACY FULKS	05/19/2023		1529	9999999	\$109.57	\$2,096.25
ALICIA A JACKSON	PR:ALICIA JACKSON	05/19/2023		1529	9999999	\$34.54	\$2,061.71
BRANDY M LEE	PR:BRANDY LEE	05/19/2023		1529	9999999	\$98.22	\$1,963.49
BARBARA K LITTLE	PR:BARBARA LITTLE	05/19/2023		1529	9999999	\$256.67	\$1,706.82
BARBARA K LITTLE	PR:BARBARA LITTLE	05/19/2023		1529	9999999	\$89.85	\$1,616.97
ANGEL S MARTIN	PR:ANGEL MARTIN	05/19/2023		1529	9999999	\$54.81	\$1,562.16
TINA R REAMS	PR:TINA REAMS	05/19/2023		1529	9999999	\$75.96	\$1,486.20
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/19/2023		1529	9999999	\$54.46	\$1,431.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$126.33	\$1,305.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$24.67	\$1,280.74
Line Total:						\$1,602.71	

1000 01021006 SOCIAL SECURITY			CIRCUIT CLERK				
Budget Amt:	\$33,924.33	Transactions To Date:	\$9,843.02	Voids to Date:	\$0.00	Balance to Date	\$24,081.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,196.43	\$22,884.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$48.46	\$22,836.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,150.46	\$21,685.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$66.63	\$21,619.33
Line Total:						\$2,461.98	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$67,937.36		Transactions To Date: \$21,100.93		Voids to Date: \$0.00		Balance to Date \$46,836.43	
APERS	AP:APERS	05/05/2023		1353	9999999	\$2,666.69	\$44,169.74
APERS	AP:APERS	05/19/2023		1600	9999999	\$2,611.00	\$41,558.74
Line Total:						\$5,277.69	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,550.72		Transactions To Date: \$38,602.68		Voids to Date: \$0.00		Balance to Date \$77,948.04	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$4,630.08	\$73,317.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$127.20	\$73,190.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$36.60	\$73,154.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$31.46	\$73,122.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$127.20	\$72,995.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$36.60	\$72,958.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$31.46	\$72,927.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$72,927.45
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$4,630.08	\$68,297.37
Line Total:						\$9,650.67	
1000 01023070 RENT		CIRCUIT CLERK					
Budget Amt: \$1,950.00		Transactions To Date: \$1,050.00		Voids to Date: \$0.00		Balance to Date \$900.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-MAY	05/19/2023		1562	11579	\$162.50	\$737.50
Line Total:						\$162.50	
CIRCUIT CLERK Office Total:						\$52,002.55	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001	SALARIES, FULL-TIME			TREASURER			
Budget Amt: \$114,615.80	Transactions To Date: \$35,266.36			Voids to Date: \$0.00		Balance to Date \$79,349.44	
PEGGY J MEATTE	PR:PEGGY MEATTE	05/05/2023		1276	3275	\$2,236.35	\$77,113.09
CANDACE D NICHOLS	PR:CANDACE NICHOLS	05/05/2023		1276	9999999	\$956.81	\$76,156.28
APERS	AP:APERS	05/05/2023		1353	9999999	\$72.93	\$76,083.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$803.32	\$75,280.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$163.52	\$75,116.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$113.91	\$75,002.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$48.06	\$74,954.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$13.40	\$74,941.14
PEGGY J MEATTE	PR:PEGGY MEATTE	05/19/2023		1529	3292	\$2,236.35	\$72,704.79
CANDACE D NICHOLS	PR:CANDACE NICHOLS	05/19/2023		1529	9999999	\$956.81	\$71,747.98
APERS	AP:APERS	05/19/2023		1600	9999999	\$72.93	\$71,675.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$803.32	\$70,871.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$163.52	\$70,708.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$113.91	\$70,594.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.01)	\$70,594.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$13.40	\$70,580.91
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$48.06	\$70,532.85
Line Total:						\$8,816.59	
1000 01031006	SOCIAL SECURITY			TREASURER			
Budget Amt: \$8,768.11	Transactions To Date: \$2,620.56			Voids to Date: \$0.00		Balance to Date \$6,147.55	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$327.57	\$5,819.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$327.57	\$5,492.41
Line Total:						\$655.14	
1000 01031007	RETIREMENT			TREASURER			
Budget Amt: \$17,559.14	Transactions To Date: \$5,402.80			Voids to Date: \$0.00		Balance to Date \$12,156.34	
APERS	AP:APERS	05/05/2023		1353	9999999	\$675.35	\$11,480.99
APERS	AP:APERS	05/19/2023		1600	9999999	\$675.35	\$10,805.64
Line Total:						\$1,350.70	
1000 01031009	INSURANCE			TREASURER			
Budget Amt: \$19,425.12	Transactions To Date: \$6,435.04			Voids to Date: \$0.00		Balance to Date \$12,990.08	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$771.68	\$12,218.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$21.20	\$12,197.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.10	\$12,191.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$5.40	\$12,185.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$21.20	\$12,164.50

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.10	\$12,158.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$5.40	\$12,153.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$771.68	\$11,381.32
Line Total:						\$1,608.76	
<hr/>							
1000 01033023	METRO INTERNET CONNECTION		TREASURER				
Budget Amt: \$4,200.00	Transactions To Date: \$1,372.84		VOIDS TO DATE: \$0.00			Balance to Date \$2,827.16	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.21	\$2,483.95
Line Total:						\$343.21	
TREASURER Office Total:						\$12,774.40	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$241,214.10		Transactions To Date: \$74,155.60		Voids to Date: \$0.00		Balance to Date \$167,058.50	
STACY L ANDERSON	PR:STACY ANDERSON	05/05/2023		1276	9999999	\$780.21	\$166,278.29
STACY L ANDERSON	PR:STACY ANDERSON	05/05/2023		1276	9999999	\$319.09	\$165,959.20
LADONNIA S BURNETT	PR:LADONNIA BURNETT	05/05/2023		1276	9999999	\$1,058.10	\$164,901.10
TEENA L HAMMOCK	PR:TEENA HAMMOCK	05/05/2023		1276	9999999	\$823.73	\$164,077.37
IVERY L LEWIS	PR:IVERY LEWIS	05/05/2023		1276	9999999	\$1,090.18	\$162,987.19
SUSAN SANDERS	PR:SUSAN SANDERS	05/05/2023		1276	9999999	\$823.73	\$162,163.46
SUSAN J SHORT	PR:SUSAN SHORT	05/05/2023		1276	9999999	\$2,195.61	\$159,967.85
APERS	AP:APERS	05/05/2023		1353	9999999	\$341.19	\$159,626.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,410.63	\$158,216.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$278.75	\$157,937.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$81.35	\$157,855.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$8.66	\$157,847.27
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$210.32	\$157,636.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$47.90	\$157,589.05
STACY L ANDERSON	PR:STACY ANDERSON	05/19/2023		1529	9999999	\$814.95	\$156,774.10
LADONNIA S BURNETT	PR:LADONNIA BURNETT	05/19/2023		1529	9999999	\$1,058.10	\$155,716.00
TEENA L HAMMOCK	PR:TEENA HAMMOCK	05/19/2023		1529	9999999	\$823.73	\$154,892.27
IVERY L LEWIS	PR:IVERY LEWIS	05/19/2023		1529	9999999	\$1,090.18	\$153,802.09
SUSAN SANDERS	PR:SUSAN SANDERS	05/19/2023		1529	9999999	\$823.73	\$152,978.36
SUSAN J SHORT	PR:SUSAN SHORT	05/19/2023		1529	9999999	\$2,195.61	\$150,782.75
APERS	AP:APERS	05/19/2023		1600	9999999	\$320.19	\$150,462.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,334.55	\$149,128.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$260.18	\$148,867.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$81.35	\$148,786.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$8.66	\$148,777.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$47.90	\$148,729.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$210.32	\$148,519.60
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$5,494.56		Voids to Date: \$0.00		Balance to Date \$12,958.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$702.12	\$12,256.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$671.52	\$11,584.68
Line Total:						\$1,373.64	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$11,964.48		Voids to Date: \$0.00		Balance to Date \$26,952.04	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	05/05/2023		1353	9999999	\$1,526.20	\$25,425.84
APERS	AP:APERS	05/19/2023		1600	9999999	\$1,464.92	\$23,960.92
Line Total:						\$2,991.12	

1000 01041009 INSURANCE	COLLECTOR						
Budget Amt: \$49,015.20	Transactions To Date: \$16,210.84	Voids to Date: \$0.00					
		Balance to Date \$32,804.36					
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1368	11398	\$1,929.20	\$30,875.16	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1369	11399	\$63.60	\$30,811.56	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1370	11400	\$18.30	\$30,793.26	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1371	11401	\$15.26	\$30,778.00	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1616	11671	\$63.60	\$30,714.40	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1617	11672	\$18.30	\$30,696.10	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1618	11673	\$15.26	\$30,680.84	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1618	11673	(\$0.01)	\$30,680.85	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023	1615	11670	\$1,929.20	\$28,751.65	
Line Total:						\$4,052.71	

1000 01043090 DUES, MEMBERSHIPS & SUBSCRIP	COLLECTOR						
Budget Amt: \$1,000.00	Transactions To Date: \$125.00	Voids to Date: \$0.00					
		Balance to Date \$875.00					
ARK CO TREASURER ASSOCIATION	AP:2023 ANNUAL DUES	05/26/2023	1660	11662	\$150.00	\$725.00	
Line Total:						\$150.00	

COLLECTOR Office Total: \$27,106.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$427,337.84	Transactions To Date:	\$110,109.73	Voids to Date:	\$0.00	Balance to Date	\$317,228.11
CYNTHIA A BARNES	PR:CYNTHIA BARNES	05/05/2023		1276	9999999	\$797.59	\$316,430.52
BRANNAH D BIBBS	PR:BRANNAH BIBBS	05/05/2023		1276	9999999	\$2,038.70	\$314,391.82
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	05/05/2023		1276	9999999	\$701.22	\$313,690.60
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	05/05/2023		1276	3276	\$805.59	\$312,885.01
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/05/2023		1276	9999999	\$818.17	\$312,066.84
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/05/2023		1276	9999999	\$333.53	\$311,733.31
JAKALE E LOVE	PR:JAKALE LOVE	05/05/2023		1276	9999999	\$875.04	\$310,858.27
STANLEY R PARKS	PR:STANLEY PARKS	05/05/2023		1276	9999999	\$1,033.85	\$309,824.42
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/05/2023		1276	9999999	\$722.74	\$309,101.68
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/05/2023		1276	9999999	\$330.61	\$308,771.07
ASHLEY N SALOMON	PR:ASHLEY SALOMON	05/05/2023		1276	9999999	\$976.26	\$307,794.81
SHARON K SCOTT	PR:SHARON SCOTT	05/05/2023		1276	9999999	\$393.66	\$307,401.15
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	05/05/2023		1276	9999999	\$906.54	\$306,494.61
APERS	AP:APERS	05/05/2023		1353	9999999	\$784.32	\$305,710.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$2,219.46	\$303,490.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$379.01	\$303,111.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$204.57	\$302,907.25
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$438.72	\$302,468.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$63.80	\$302,404.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.41	\$302,398.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$61.33	\$302,336.99
CYNTHIA A BARNES	PR:CYNTHIA BARNES	05/19/2023		1529	9999999	\$797.59	\$301,539.40
BRANNAH D BIBBS	PR:BRANNAH BIBBS	05/19/2023		1529	9999999	\$2,038.70	\$299,500.70
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	05/19/2023		1529	9999999	\$866.32	\$298,634.38
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	05/19/2023		1529	3293	\$805.59	\$297,828.79
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/19/2023		1529	9999999	\$867.35	\$296,961.44
JAKALE E LOVE	PR:JAKALE LOVE	05/19/2023		1529	9999999	\$875.04	\$296,086.40
STANLEY R PARKS	PR:STANLEY PARKS	05/19/2023		1529	9999999	\$1,033.85	\$295,052.55
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/19/2023		1529	9999999	\$760.29	\$294,292.26
ASHLEY N SALOMON	PR:ASHLEY SALOMON	05/19/2023		1529	9999999	\$976.26	\$293,316.00
SHARON K SCOTT	PR:SHARON SCOTT	05/19/2023		1529	9999999	\$393.66	\$292,922.34
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	05/19/2023		1529	9999999	\$906.54	\$292,015.80
APERS	AP:APERS	05/19/2023		1600	9999999	\$754.07	\$291,261.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$2,114.49	\$289,147.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$350.23	\$288,797.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$204.57	\$288,592.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.02)	\$288,592.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$63.80	\$288,528.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.41	\$288,522.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$61.33	\$288,460.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$288,460.93
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$438.72	\$288,022.21
Line Total:						\$29,205.90	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt: \$32,691.35		Transactions To Date: \$7,986.62	Voids to Date: \$0.00		Balance to Date \$24,704.73		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,084.57	\$23,620.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,040.49	\$22,579.67
Line Total:						\$2,125.06	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt: \$67,430.68		Transactions To Date: \$17,434.73	Voids to Date: \$0.00		Balance to Date \$49,995.95		
APERS	AP:APERS	05/05/2023		1353	9999999	\$2,356.77	\$47,639.18
APERS	AP:APERS	05/19/2023		1600	9999999	\$2,268.48	\$45,370.70
Line Total:						\$4,625.25	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt: \$88,317.84		Transactions To Date: \$22,773.44	Voids to Date: \$0.00		Balance to Date \$65,544.40		
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$2,700.88	\$62,843.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$95.40	\$62,748.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$27.45	\$62,720.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$25.65	\$62,695.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$95.40	\$62,599.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$27.45	\$62,572.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$25.65	\$62,546.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$2,700.88	\$59,845.64
Line Total:						\$5,698.76	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt: \$8,000.00		Transactions To Date: \$4,000.46	Voids to Date: \$0.00		Balance to Date \$3,999.54		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	05/05/2023		1339	11367	\$12.04	\$3,987.50
Line Total:						\$12.04	

1000 01053003 SOFTWARE EXPENSE			ASSESSOR				
Budget Amt: \$50,000.00		Transactions To Date: \$48,886.79	Voids to Date: \$0.00		Balance to Date \$1,113.21		
DATASCOUT, LLC	AP:ANNUAL FEE 6/1/23-12/31/23	05/26/2023		1653	11656	\$1,137.50	(\$24.29)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,137.50	
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt: \$12,000.00	Transactions To Date: \$3,698.72		Voids to Date: \$0.00			Balance to Date \$8,301.28	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$190.40	\$8,110.88
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$42.09	\$8,068.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$113.62	\$7,955.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.41	\$7,767.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$83.01	\$7,684.75
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV-MANIL	05/26/2023		1645	11650	\$233.41	\$7,451.34
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV-MANIL	05/26/2023		1645	11650	\$189.25	\$7,262.09
Line Total:						\$1,039.19	
1000 01053023	METRO CONNECTION INTERNET		ASSESSOR				
Budget Amt: \$15,000.00	Transactions To Date: \$5,112.40		Voids to Date: \$0.00			Balance to Date \$9,887.60	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$888.19	\$8,999.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$106.25	\$8,893.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$106.44	\$8,786.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$243.87	\$8,542.85
Line Total:						\$1,344.75	
1000 01053053	FLEET INSURANCE		ASSESSOR				
Budget Amt: \$800.00	Transactions To Date: \$269.76		Voids to Date: \$0.00			Balance to Date \$530.24	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$67.44	\$462.80
Line Total:						\$67.44	
ASSESSOR Office Total:						\$45,255.89	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY			QUORUM COURT			
Budget Amt: \$121,704.00	Transactions To Date: \$56,350.00	Voids to Date:		\$0.00		Balance to Date	\$65,354.00
RICKY L ASH	PR:RICKY ASH	05/05/2023		1276	9999999	\$321.83	\$65,032.17
NEIL BURGE	PR:NEIL BURGE	05/05/2023		1276	9999999	\$323.22	\$64,708.95
BETTY V HEPLER	PR:BETTY HEPLER	05/05/2023		1276	9999999	\$267.02	\$64,441.93
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/05/2023		1276	9999999	\$73.82	\$64,368.11
HARBANS K MANGAT	PR:HARBANS MANGAT	05/05/2023		1276	9999999	\$73.82	\$64,294.29
MELINDA A MARTIN	PR:MELINDA MARTIN	05/05/2023		1276	9999999	\$323.22	\$63,971.07
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/05/2023		1276	9999999	\$311.83	\$63,659.24
CECIL V MCDONALD	PR:CECIL MCDONALD	05/05/2023		1276	9999999	\$287.95	\$63,371.29
MICHAEL L WHITE	PR:MICHAEL WHITE	05/05/2023		1276	3277	\$321.83	\$63,049.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$284.51	\$62,764.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$20.83	\$62,744.12
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1361	11391	\$540.12	\$62,204.00
RICKY L ASH	PR:RICKY ASH	05/19/2023		1529	9999999	\$898.45	\$61,305.55
DANA D BROWN	PR:DANA BROWN	05/19/2023		1529	9999999	\$618.94	\$60,686.61
NEIL BURGE	PR:NEIL BURGE	05/19/2023		1529	9999999	\$969.67	\$59,716.94
SUMNER R CULLOM	PR:SUMNER CULLOM	05/19/2023		1529	9999999	\$322.95	\$59,393.99
BETTY V HEPLER	PR:BETTY HEPLER	05/19/2023		1529	9999999	\$813.22	\$58,580.77
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/19/2023		1529	9999999	\$73.82	\$58,506.95
HARBANS K MANGAT	PR:HARBANS MANGAT	05/19/2023		1529	9999999	\$710.12	\$57,796.83
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/19/2023		1529	9999999	\$882.91	\$56,913.92
CECIL V MCDONALD	PR:CECIL MCDONALD	05/19/2023		1529	9999999	\$859.02	\$56,054.90
MICHAEL L WHITE	PR:MICHAEL WHITE	05/19/2023		1529	3294	\$622.59	\$55,432.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$949.76	\$54,482.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$138.43	\$54,344.12
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1608	11623	\$540.12	\$53,804.00
Line Total:						\$11,550.00	
1000 01071006	SOCIAL SECURITY			QUORUM COURT			
Budget Amt: \$9,310.36	Transactions To Date: \$3,666.63	Voids to Date:		\$0.00		Balance to Date	\$5,643.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$199.70	\$5,444.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$601.32	\$4,842.71
Line Total:						\$801.02	
1000 01071009	INSURANCE			QUORUM COURT			
Budget Amt: \$78,612.72	Transactions To Date: \$19,788.80	Voids to Date:		\$0.00		Balance to Date	\$58,823.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUM-NEIL BURGE	05/26/2023		1640	11645	\$244.10	\$58,579.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$212.00	\$58,367.82

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$54.90	\$58,312.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$50.22	\$58,262.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$4,630.08	\$53,632.62
Line Total:						\$5,191.30	

1000 01073040	ADVERTISING AND PUBLICATIONS	QUORUM COURT
Budget Amt: \$10,000.00	Transactions To Date: \$2,945.30	Voids to Date: \$0.00
		Balance to Date \$7,054.70
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023
Line Total:		\$2,351.26
QUORUM COURT		Office Total: \$19,893.58

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME						
	Budget Amt: \$124,462.40	Transactions To Date: \$23,316.64	VOIDS TO DATE:	\$0.00		Balance to Date	\$101,145.76
BENNE L CANNON	PR:BENNE CANNON	05/05/2023		1276	9999999	\$595.06	\$100,550.70
JAMES E MOORE	PR:JAMES MOORE	05/05/2023		1276	9999999	\$714.88	\$99,835.82
JAMES W RICE	PR:JAMES RICE	05/05/2023		1276	9999999	\$686.17	\$99,149.65
JAMES W RICE	PR:JAMES RICE	05/05/2023		1276	9999999	\$345.27	\$98,804.38
APERS	AP:APERS	05/05/2023		1353	9999999	\$152.89	\$98,651.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$298.86	\$98,352.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$50.83	\$98,301.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$26.98	\$98,274.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$24.03	\$98,250.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$17.25	\$98,233.54
BENNE L CANNON	PR:BENNE CANNON	05/19/2023		1529	9999999	\$595.06	\$97,638.48
JAMES E MOORE	PR:JAMES MOORE	05/19/2023		1529	9999999	\$714.88	\$96,923.60
JAMES W RICE	PR:JAMES RICE	05/19/2023		1529	9999999	\$736.62	\$96,186.98
APERS	AP:APERS	05/19/2023		1600	9999999	\$131.89	\$96,055.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$230.36	\$95,824.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$35.15	\$95,789.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$26.98	\$95,762.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.01)	\$95,762.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$17.25	\$95,745.36
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$24.03	\$95,721.33
Line Total:						\$5,424.43	
1000 01081006	SOCIAL SECURITY						
	Budget Amt: \$9,521.38	Transactions To Date: \$1,759.59	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,761.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$220.23	\$7,541.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$189.63	\$7,351.93
Line Total:						\$409.86	
1000 01081007	RETIREMENT						
	Budget Amt: \$19,067.64	Transactions To Date: \$3,572.20	VOIDS TO DATE:	\$0.00		Balance to Date	\$15,495.44
APERS	AP:APERS	05/05/2023		1353	9999999	\$446.16	\$15,049.28
APERS	AP:APERS	05/19/2023		1600	9999999	\$384.88	\$14,664.40
Line Total:						\$831.04	
1000 01081009	INSURANCE						
	Budget Amt: \$29,590.08	Transactions To Date: \$4,032.70	VOIDS TO DATE:	\$0.00		Balance to Date	\$25,557.38
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$385.84	\$25,171.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$10.60	\$25,160.94

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Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$3.05	\$25,157.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$4.05	\$25,153.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$10.60	\$25,143.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$3.05	\$25,140.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$4.05	\$25,136.14
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$385.84	\$24,750.30
Line Total:						\$807.08	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt:	\$30,000.00	Transactions To Date:	\$4,390.03				
		Voids to Date:	\$0.00				
		Balance to Date	\$25,609.97				
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$54.55	\$25,555.42
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$54.55	\$25,500.87
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$54.55	\$25,446.32
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$54.55	\$25,391.77
LESLIE MASON	AP:MILEAGE, REIMB TOWELS, STAPLERS, C	05/19/2023		1561	11578	\$22.08	\$25,369.69
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	05/19/2023		1567	11584	\$312.84	\$25,056.85
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	05/19/2023		1567	11584	\$312.84	\$24,744.01
Line Total:						\$865.96	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt:	\$42,000.00	Transactions To Date:	\$9,115.26				
		Voids to Date:	\$0.00				
		Balance to Date	\$32,884.74				
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP, SPRAY CRACKS	05/05/2023		1285	11313	\$383.60	\$32,501.14
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	05/05/2023		1347	11375	\$594.48	\$31,906.66
RAY-AD SPECIALTIES	AP:US FLAGS, AR FLAGS, MISSCO FLAGS	05/12/2023		1491	11517	\$1,233.18	\$30,673.48
CHASE RASPBERRY	AP:BACKFLOW PREVENTION ASSEMBLY	05/19/2023		1522	11546	\$95.00	\$30,578.48
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-LOVES, LAWN MAIN	05/19/2023		1523	11547	\$1,088.89	\$29,489.59
BILL FOUNTAIN PLUMBING CO	AP:CABLED PUMP LINE, LOCATE LEAKS, ET	05/19/2023		1572	11589	\$187.50	\$29,302.09
BILL FOUNTAIN PLUMBING CO	AP:CABLED PUMP LINE, LOCATE LEAKS, ET	05/19/2023		1572	11589	\$150.00	\$29,152.09
BILL FOUNTAIN PLUMBING CO	AP:CABLED PUMP LINE, LOCATE LEAKS, ET	05/19/2023		1572	11589	\$1,233.63	\$27,918.46
BILL FOUNTAIN PLUMBING CO	AP:CABLED PUMP LINE, LOCATE LEAKS, ET	05/19/2023		1572	11589	\$150.00	\$27,768.46
KELLI JONES	AP:REIMB FOR FANS	05/19/2023		1574	11591	\$114.71	\$27,653.75
HOMELAND SAFETY SYSTEMS, INC	AP:JUNCTION BOX, POWER SUPPLY, BATT	05/26/2023		1634	11639	\$1,138.37	\$26,515.38
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$307.51	\$26,207.87
Line Total:						\$6,676.87	

1000 01082032 REPAIR/MAINT MACH/EQUIPMENT		COURTHOUSE					
Budget Amt:	\$3,000.00	Transactions To Date:	(\$23,800.00)				
		Voids to Date:	\$0.00				
		Balance to Date	\$26,800.00				
LAURUS SYSTEMS INC	AP:5YR RAPISCAN GOLD SERVICE CONTRA	05/05/2023		1374	11383	\$23,800.00	\$3,000.00
Line Total:						\$23,800.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083011	CONTRACT LABOR-I.T.		COURTHOUSE				
Budget Amt: \$36,000.00	Transactions To Date: \$12,000.00		VOIDS TO DATE: \$0.00			Balance to Date \$24,000.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	05/05/2023		1333	11361	\$3,000.00	\$21,000.00
Line Total:						\$3,000.00	
1000 01083020	TELEPHONE - ELEVATORS		COURTHOUSE				
Budget Amt: \$4,000.00	Transactions To Date: \$1,180.07		VOIDS TO DATE: \$0.00			Balance to Date \$2,819.93	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$113.62	\$2,706.31
Line Total:						\$113.62	
1000 01083060	UTILITIES-BLYTHEVILLE		COURTHOUSE				
Budget Amt: \$100,000.00	Transactions To Date: \$39,063.73		VOIDS TO DATE: \$0.00			Balance to Date \$60,936.27	
ENERGY	AP:ACCT 109569665, ACCT 4401873, ACCT	05/05/2023		1325	11353	\$2,384.73	\$58,551.54
BLACK HILLS ENERGY	AP:UTILITIES	05/12/2023		1479	11506	\$235.97	\$58,315.57
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023		1570	11587	\$42.96	\$58,272.61
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023		1570	11587	\$1,583.98	\$56,688.63
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$664.39	\$56,024.24
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	05/26/2023		1636	11641	\$381.33	\$55,642.91
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	05/26/2023		1636	11641	\$246.77	\$55,396.14
Line Total:						\$5,540.13	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$7,132.37		VOIDS TO DATE: \$0.00			Balance to Date \$7,867.63	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	05/05/2023		1349	11377	\$582.55	\$7,285.08
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	05/05/2023		1349	11377	\$885.17	\$6,399.91
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$654.00	\$5,745.91
Line Total:						\$2,121.72	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$19,200.00	Transactions To Date: \$3,816.11		VOIDS TO DATE: \$0.00			Balance to Date \$15,383.89	
SCHINDLER ELEVATOR CORPORATION	AP:ANNUAL MAINT 5/5/23-4/30/24	05/05/2023		1317	11345	\$15,905.08	(\$521.19)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/05/2023		1340	11368	\$273.81	(\$795.00)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67	05/12/2023		1476	11503	\$276.25	(\$1,071.25)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	05/19/2023		1568	11585	\$60.50	(\$1,131.75)
Line Total:						\$16,515.64	
COURTHOUSE Office Total:						\$66,106.35	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001	COMMISSIONER WAGES						
	Budget Amt: \$2,500.00						
	Transactions To Date: \$1,100.00						
				Voids to Date: \$0.00		Balance to Date \$1,400.00	
NATHANIEL SMITH	PR:NATHANIEL SMITH	05/05/2023		1276	3278	\$92.35	\$1,307.65
BOYD A THOMAS	PR:BOYD THOMAS	05/05/2023		1276	3279	\$92.35	\$1,215.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$15.30	\$1,200.00
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	05/19/2023		1529	3295	\$92.35	\$1,107.65
NATHANIEL SMITH	PR:NATHANIEL SMITH	05/19/2023		1529	3296	\$92.35	\$1,015.30
BOYD A THOMAS	PR:BOYD THOMAS	05/19/2023		1529	3297	\$92.35	\$922.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$22.95	\$900.00
Line Total:						\$500.00	

1000 01091002	POLL WORKERS PER DIEM						
	Budget Amt: \$25,000.00						
	Transactions To Date: \$0.00						
				Voids to Date: \$0.00		Balance to Date \$25,000.00	
JANE BELL	PR:JANE BELL	05/19/2023		1588	3308	\$575.00	\$24,425.00
JANE BELL	PR:JANE BELL	05/19/2023		1588	3308	\$150.00	\$24,275.00
PAMELA A CHIPMAN	PR:PAMELA CHIPMAN	05/19/2023		1588	3309	\$575.00	\$23,700.00
PAMELA A CHIPMAN	PR:PAMELA CHIPMAN	05/19/2023		1588	3309	\$150.00	\$23,550.00
EFFIE COLLINS	PR:EFFIE COLLINS	05/19/2023		1588	3310	\$575.00	\$22,975.00
EFFIE COLLINS	PR:EFFIE COLLINS	05/19/2023		1588	3310	\$150.00	\$22,825.00
SALLY S COOKE	PR:SALLY COOKE	05/19/2023		1588	3311	\$345.00	\$22,480.00
SALLY S COOKE	PR:SALLY COOKE	05/19/2023		1588	3311	\$150.00	\$22,330.00
DAVID H DENTON	PR:DAVID DENTON	05/19/2023		1588	3312	\$460.00	\$21,870.00
DAVID H DENTON	PR:DAVID DENTON	05/19/2023		1588	3312	\$150.00	\$21,720.00
DAVID H DENTON	PR:DAVID DENTON	05/19/2023		1588	3312	\$54.00	\$21,666.00
DIANE DIGGS	PR:DIANE DIGGS	05/19/2023		1588	3313	\$575.00	\$21,091.00
DIANE DIGGS	PR:DIANE DIGGS	05/19/2023		1588	3313	\$150.00	\$20,941.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	05/19/2023		1588	3314	\$575.00	\$20,366.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	05/19/2023		1588	3314	\$150.00	\$20,216.00
BONNIE L JONES	PR:BONNIE JONES	05/19/2023		1588	3315	\$575.00	\$19,641.00
BONNIE L JONES	PR:BONNIE JONES	05/19/2023		1588	3315	\$150.00	\$19,491.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	05/19/2023		1588	3316	\$230.00	\$19,261.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	05/19/2023		1588	3316	\$150.00	\$19,111.00
BARBARA A MORGAN	PR:BARBARA MORGAN	05/19/2023		1588	3317	\$460.00	\$18,651.00
BARBARA A MORGAN	PR:BARBARA MORGAN	05/19/2023		1588	3317	\$150.00	\$18,501.00
JANICE M MORGAN	PR:JANICE MORGAN	05/19/2023		1588	3318	\$150.00	\$18,351.00
SHARON MURPHY	PR:SHARON MURPHY	05/19/2023		1588	3319	\$575.00	\$17,776.00
SHARON MURPHY	PR:SHARON MURPHY	05/19/2023		1588	3319	\$150.00	\$17,626.00
FELICIA A NUNNALLY	PR:FELICIA NUNNALLY	05/19/2023		1588	3320	\$575.00	\$17,051.00
FELICIA A NUNNALLY	PR:FELICIA NUNNALLY	05/19/2023		1588	3320	\$150.00	\$16,901.00

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PATSY M O'NEIL	PR:PATSY O'NEIL	05/19/2023		1588	3321	\$150.00	\$16,751.00
MARTY E ORR	PR:MARTY ORR	05/19/2023		1588	3322	\$230.00	\$16,521.00
MARTY E ORR	PR:MARTY ORR	05/19/2023		1588	3322	\$150.00	\$16,371.00
MARTY E ORR	PR:MARTY ORR	05/19/2023		1588	3322	\$138.00	\$16,233.00
KATTIE RINEY	PR:KATTIE RINEY	05/19/2023		1588	3323	\$150.00	\$16,083.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	05/19/2023		1588	3324	\$575.00	\$15,508.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	05/19/2023		1588	3324	\$150.00	\$15,358.00
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	05/19/2023		1588	3325	\$460.00	\$14,898.00
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	05/19/2023		1588	3325	\$150.00	\$14,748.00
INA G WALKER	PR:INA WALKER	05/19/2023		1588	3326	\$575.00	\$14,173.00
INA G WALKER	PR:INA WALKER	05/19/2023		1588	3326	\$150.00	\$14,023.00
NAFETRA A YANCEY	PR:NAFETRA YANCEY	05/19/2023		1588	3327	\$575.00	\$13,448.00
NAFETRA A YANCEY	PR:NAFETRA YANCEY	05/19/2023		1588	3327	\$150.00	\$13,298.00

Line Total: \$11,702.00

1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$84.15	\$0.00	\$415.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$15.30 \$400.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601 11616 \$22.95 \$377.60

Line Total: \$38.25

1000 01093030 TRAVEL		ELECTION COMMISSION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$2,000.00	\$0.00	\$0.00	\$2,000.00
BOYD ANTHONY THOMAS	AP:220 MILES @ 52	05/19/2023	1578 11595 \$114.40 \$1,885.60
DAVID DENTON	AP:REIMB FUEL	05/19/2023	1593 11609 \$20.02 \$1,865.58
CHRISTINA EVANS	AP:MILEAGE, REIMB UHAUL FUEL	05/19/2023	1594 11610 \$204.96 \$1,660.62

Line Total: \$339.38

1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,800.00	\$986.04	\$0.00	\$3,813.96
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023	1564 11581 \$166.67 \$3,647.29
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023	1564 11581 \$79.84 \$3,567.45

Line Total: \$246.51

1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$50,000.00	\$11,415.15	\$0.00	\$38,584.85
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023	1486 11513 \$880.22 \$37,704.63

Line Total: \$880.22

ELECTION COMMISSION Office Total: \$13,706.36

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$26,101.92		Voids to Date: \$0.00		Balance to Date \$28,898.08	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-MAY	05/19/2023		1563	11580	\$5,450.98	\$23,447.10
Line Total:						\$5,450.98	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$4,833.35		Voids to Date: \$0.00		Balance to Date \$30,166.65	
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP, SPRAY CRACKS	05/05/2023		1285	11313	\$138.14	\$30,028.51
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	05/05/2023		1347	11375	\$70.23	\$29,958.28
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$235.87	\$29,722.41
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$252.06	\$29,470.35
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$174.42	\$29,295.93
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$174.42	\$29,121.51
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-LOVES, LAWN MAIN	05/19/2023		1523	11547	\$436.49	\$28,685.02
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	05/26/2023		1643	11648	\$350.00	\$28,335.02
Line Total:						\$1,831.63	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$2,847.00		Voids to Date: \$0.00		Balance to Date \$6,153.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	05/05/2023		1342	11370	\$150.00	\$6,003.00
Line Total:						\$150.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$486.16		Voids to Date: \$0.00		Balance to Date \$763.84	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$121.18	\$642.66
Line Total:						\$121.18	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$2,528.60		Voids to Date: \$0.00		Balance to Date \$6,471.40	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.20	\$6,128.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$288.95	\$5,839.25
Line Total:						\$632.15	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$3,452.44		Voids to Date: \$0.00		Balance to Date \$2,747.56	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$863.11	\$1,884.45
Line Total:						\$863.11	
1000 01113052 FIRE & EC INSURANCE		OTHER COUNTY					
Budget Amt: \$100,000.00		Transactions To Date: \$43,094.20		Voids to Date: \$0.00		Balance to Date \$56,905.80	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$10,773.55	\$46,132.25

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$10,773.55	
1000 01113055	SMALL PROPERTY INSURANCE			OTHER COUNTY			
Budget Amt: \$1,000.00	Transactions To Date: \$281.08		VOIDS TO DATE:	\$0.00		Balance to Date	\$718.92
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$70.27	\$648.65
Line Total:						\$70.27	
1000 01113060	UTILITIES			OTHER COUNTY			
Budget Amt: \$12,000.00	Transactions To Date: \$2,886.22		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,113.78
ENTERGY	AP:ACCT 109569665, ACCT 4401873, ACCT	05/05/2023		1325	11353	\$431.68	\$8,682.10
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$53.31	\$8,628.79
Line Total:						\$484.99	
1000 01113070	DRIVERS TESTING RENT			OTHER COUNTY			
Budget Amt: \$3,600.00	Transactions To Date: \$1,200.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,400.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	05/05/2023		1328	11356	\$300.00	\$2,100.00
Line Total:						\$300.00	
1000 01113100	OTHER MISCELLANEOUS			OTHER COUNTY			
Budget Amt: \$23,000.00	Transactions To Date: \$14,642.64		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,357.36
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$240.06	\$8,117.30
Line Total:						\$240.06	
1000 01113102	SERVICE CONTRACTS			OTHER COUNTY			
Budget Amt: \$4,500.00	Transactions To Date: \$382.33		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,117.67
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 93920,	05/19/2023		1556	11573	\$110.50	\$4,007.17
Line Total:						\$110.50	
1000 01114008	FARMLAND SITE PREP			OTHER COUNTY			
Budget Amt: \$0.00	Transactions To Date: (\$128,879.53)		VOIDS TO DATE:	\$0.00		Balance to Date	\$128,879.53
HARDY SALES & SERVICES, INC	AP:2 16" WELL-14" TURBINE CONTRACTS	05/05/2023		1373	11382	\$60,501.00	\$68,378.53
HARDY SALES & SERVICES, INC	AP:2 16" WELL-14" TURBINE CONTRACTS	05/05/2023		1373	11382	\$64,590.00	\$3,788.53
Line Total:						\$125,091.00	
OTHER COUNTY Office Total:						\$146,119.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$159,823.20		Transactions To Date: \$50,499.12		Voids to Date: \$0.00		Balance to Date \$109,324.08	
BEVERLY S BEALE	PR:BEVERLY BEALE	05/05/2023		1276	9999999	\$1,183.20	\$108,140.88
BEVERLY S BEALE	PR:BEVERLY BEALE	05/05/2023		1276	9999999	\$315.53	\$107,825.35
KELLI L JONES	PR:KELLI JONES	05/05/2023		1276	9999999	\$1,984.04	\$105,841.31
KELLI L JONES	PR:KELLI JONES	05/05/2023		1276	9999999	\$292.75	\$105,548.56
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/05/2023		1276	9999999	\$944.80	\$104,603.76
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/05/2023		1276	9999999	\$319.64	\$104,284.12
APERS	AP:APERS	05/05/2023		1353	9999999	\$376.03	\$103,908.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,429.66	\$102,478.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$260.02	\$102,218.41
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1356	11386	\$30.00	\$102,188.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$26.73	\$102,161.68
BEVERLY S BEALE	PR:BEVERLY BEALE	05/19/2023		1529	9999999	\$1,214.38	\$100,947.30
KELLI L JONES	PR:KELLI JONES	05/19/2023		1529	9999999	\$2,030.35	\$98,916.95
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/19/2023		1529	9999999	\$980.09	\$97,936.86
APERS	AP:APERS	05/19/2023		1600	9999999	\$313.03	\$97,623.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,163.52	\$96,460.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$204.30	\$96,256.01
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1603	11618	\$30.00	\$96,226.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$26.73	\$96,199.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.02)	\$96,199.30
Line Total:						\$13,124.78	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$3,863.08		Voids to Date: \$0.00		Balance to Date \$8,516.40	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$547.91	\$7,968.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$456.11	\$7,512.38
Line Total:						\$1,004.02	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$7,736.40		Voids to Date: \$0.00		Balance to Date \$17,054.92	
APERS	AP:APERS	05/05/2023		1353	9999999	\$1,097.27	\$15,957.65
APERS	AP:APERS	05/19/2023		1600	9999999	\$913.43	\$15,044.22
Line Total:						\$2,010.70	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$12,953.52		Transactions To Date: \$898.56		Voids to Date: \$0.00		Balance to Date \$12,054.96	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$21.20	\$12,033.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.10	\$12,027.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$6.22	\$12,021.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$21.20	\$12,000.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.10	\$11,994.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$6.22	\$11,987.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.02)	\$11,987.94
Line Total:						\$67.02	
1000 01133020 TELEPHONE		FINANCIAL MANAGEMENT					
Budget Amt: \$3,200.00		Transactions To Date: \$941.53		Voids to Date: \$0.00		Balance to Date \$2,258.47	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$47.60	\$2,210.87
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.40	\$2,023.47
Line Total:						\$235.00	
1000 01133021 POSTAGE		FINANCIAL MANAGEMENT					
Budget Amt: \$3,500.00		Transactions To Date: \$1,026.50		Voids to Date: \$0.00		Balance to Date \$2,473.50	
QUADIENT LEASING USA, INC	AP:N22022072 LEASE 6/6/23-9/5/23	05/19/2023		1528	11552	\$553.46	\$1,920.04
Line Total:						\$553.46	
1000 01133023 METRO CONNECTION INTERNET		FINANCIAL MANAGEMENT					
Budget Amt: \$5,500.00		Transactions To Date: \$1,492.83		Voids to Date: \$0.00		Balance to Date \$4,007.17	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$40.01	\$3,967.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.20	\$3,623.96
Line Total:						\$383.21	
1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,600.00		Transactions To Date: \$1,862.07		Voids to Date: \$0.00		Balance to Date \$1,737.93	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-APRIL	05/26/2023		1639	11644	\$50.30	\$1,687.63
Line Total:						\$50.30	
FINANCIAL MANAGEMENT						Office Total:	\$17,428.49

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$478.18		Voids to Date: \$0.00		Balance to Date \$451.82	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	05/19/2023		1566	11583	\$36.04	\$415.78
Line Total:						\$36.04	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$3,652.59		Voids to Date: \$0.00		Balance to Date \$15,722.41	
MEDEX WASTE INC	AP:SHREDDING	05/05/2023		1323	11351	\$1,160.25	\$14,562.16
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	05/05/2023		1347	11375	\$218.29	\$14,343.87
MEDEX WASTE INC	AP:7 TRANSPORT FEES, 1 FUEL FEE	05/12/2023		1498	11523	\$629.85	\$13,714.02
ORKIN	AP:MTHLY PEST-ACCT 29614160	05/12/2023		1499	11524	\$153.45	\$13,560.57
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SPRING LAWN APP	05/12/2023		1500	11525	\$535.94	\$13,024.63
MEDEX WASTE INC	AP:SHREDDING	05/26/2023		1647	11652	\$895.05	\$12,129.58
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	05/26/2023		1649	11654	\$43.95	\$12,085.63
Line Total:						\$3,636.78	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$12,300.00		Transactions To Date: \$4,172.91		Voids to Date: \$0.00		Balance to Date \$8,127.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	05/05/2023		1324	11352	\$1,025.00	\$7,102.09
Line Total:						\$1,025.00	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$1,418.09		Voids to Date: \$0.00		Balance to Date \$2,051.91	
RITTER COMMUNICATIONS INC	AP: 00035350-6, 00228184-3, 00209709-8,	05/26/2023		1648	11653	\$283.85	\$1,768.06
Line Total:						\$283.85	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$4,900.57		Voids to Date: \$0.00		Balance to Date \$10,050.43	
ENERGY	AP:ACCT 109569665, ACCT 4401873, ACCT	05/05/2023		1325	11353	\$877.89	\$9,172.54
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	05/12/2023		1497	11522	\$604.41	\$8,568.13
Line Total:						\$1,482.30	
COUNTY HEALTH UNIT-BLY Office Total:						\$6,463.97	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$13,890.00		Transactions To Date: \$9,918.08		Voids to Date: \$0.00		Balance to Date \$3,971.92	
MARMIC FIRE & SAFETY	AP:SERVICE CALL, FIRE EXT ANNUAL INSPE	05/05/2023		1322	11350	\$88.10	\$3,883.82
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248	05/12/2023		1477	11504	\$36.30	\$3,847.52
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SPRING LAWN APP	05/12/2023		1500	11525	\$324.51	\$3,523.01
JERRY JERNIGAN	AP:REPLACE BULBS, A/C TRANSFORMER, E	05/26/2023		1646	11651	\$643.50	\$2,879.51
MEDEX WASTE INC	AP:SHREDDING	05/26/2023		1647	11652	\$99.00	\$2,780.51
RITTER COMMUNICATIONS INC	AP: 00035350-6, 00228184-3, 00209709-8,	05/26/2023		1648	11653	\$282.66	\$2,497.85
Line Total:						\$1,474.07	
1000 03053009 CONTRACT LABOR COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$11,100.00		Transactions To Date: \$3,700.00		Voids to Date: \$0.00		Balance to Date \$7,400.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	05/05/2023		1324	11352	\$925.00	\$6,475.00
Line Total:						\$925.00	
1000 03053060 UTILITIES COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$17,000.00		Transactions To Date: \$3,418.70		Voids to Date: \$0.00		Balance to Date \$13,581.30	
BLACK HILLS ENERGY	AP:UTILITIES	05/12/2023		1479	11506	\$312.00	\$13,269.30
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	05/19/2023		1555	11572	\$599.59	\$12,669.71
Line Total:						\$911.59	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,310.66	

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1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,152,541.58	Transactions To Date: \$645,981.14		Voids to Date:	\$0.00		Balance to Date	\$1,506,560.44
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	05/05/2023		1276	9999999	\$1,201.12	\$1,505,359.32
DANNY D BISHOP	PR:DANNY BISHOP	05/05/2023		1276	9999999	\$1,096.84	\$1,504,262.48
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/05/2023		1276	9999999	\$1,325.24	\$1,502,937.24
JAY V BOHANNAN	PR:JAY BOHANNAN	05/05/2023		1276	3280	\$1,338.20	\$1,501,599.04
PAULA J BOWEN	PR:PAULA BOWEN	05/05/2023		1276	9999999	\$985.25	\$1,500,613.79
JIMMY L BROOKS	PR:JIMMY BROOKS	05/05/2023		1276	9999999	\$1,170.68	\$1,499,443.11
CHARLES L BROWN	PR:CHARLES BROWN	05/05/2023		1276	3281	\$1,236.56	\$1,498,206.55
CHARLES L BROWN	PR:CHARLES BROWN	05/05/2023		1276	3281	\$1,048.49	\$1,497,158.06
JARED S CAMP	PR:JARED CAMP	05/05/2023		1276	9999999	\$1,297.50	\$1,495,860.56
AUBRY D COOK	PR:AUBRY COOK	05/05/2023		1276	9999999	\$1,957.58	\$1,493,902.98
AUBRY D COOK	PR:AUBRY COOK	05/05/2023		1276	9999999	\$273.80	\$1,493,629.18
GARY N COOPER	PR:GARY COOPER	05/05/2023		1276	9999999	\$1,120.23	\$1,492,508.95
KEVIN J COOPER	PR:KEVIN COOPER	05/05/2023		1276	9999999	\$1,132.65	\$1,491,376.30
JENA M COPELAND	PR:JENA COPELAND	05/05/2023		1276	9999999	\$1,223.60	\$1,490,152.70
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/05/2023		1276	9999999	\$1,245.34	\$1,488,907.36
LOYD S DANNER	PR:LOYD DANNER	05/05/2023		1276	9999999	\$1,202.72	\$1,487,704.64
TRISTAN N DEAN	PR:TRISTAN DEAN	05/05/2023		1276	9999999	\$1,232.81	\$1,486,471.83
MARK A DIXON	PR:MARK DIXON	05/05/2023		1276	9999999	\$1,224.00	\$1,485,247.83
MARK A DIXON	PR:MARK DIXON	05/05/2023		1276	9999999	\$320.20	\$1,484,927.63
BOBBIE A FAIR	PR:BOBBIE FAIR	05/05/2023		1276	9999999	\$1,201.35	\$1,483,726.28
ROBERT M GEORGE	PR:ROBERT GEORGE	05/05/2023		1276	9999999	\$1,546.47	\$1,482,179.81
DAVID A GLADDEN	PR:DAVID GLADDEN	05/05/2023		1276	9999999	\$1,441.20	\$1,480,738.61
ANITA E GRAY	PR:ANITA GRAY	05/05/2023		1276	9999999	\$1,088.22	\$1,479,650.39
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/05/2023		1276	9999999	\$1,203.05	\$1,478,447.34
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/05/2023		1276	9999999	\$1,273.25	\$1,477,174.09
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	05/05/2023		1276	9999999	\$1,271.51	\$1,475,902.58
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/05/2023		1276	9999999	\$1,350.44	\$1,474,552.14
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/05/2023		1276	9999999	\$1,375.63	\$1,473,176.51
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	05/05/2023		1276	9999999	\$1,373.88	\$1,471,802.63
PHIL D JOHNSON	PR:PHIL JOHNSON	05/05/2023		1276	9999999	\$1,470.11	\$1,470,332.52
TERRY R JONES	PR:TERRY JONES	05/05/2023		1276	9999999	\$1,073.85	\$1,469,258.67
CARTER E LAZENBY	PR:CARTER LAZENBY	05/05/2023		1276	9999999	\$1,249.82	\$1,468,008.85
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/05/2023		1276	9999999	\$1,271.99	\$1,466,736.86
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/05/2023		1276	9999999	\$1,131.90	\$1,465,604.96
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	05/05/2023		1276	9999999	\$1,319.17	\$1,464,285.79
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	05/05/2023		1276	9999999	\$338.50	\$1,463,947.29

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Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/05/2023		1276	9999999	\$1,272.96	\$1,462,674.33
RANDALL L NICHOLS	PR:RANDALL NICHOLS	05/05/2023		1276	9999999	\$1,145.30	\$1,461,529.03
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/05/2023		1276	9999999	\$1,297.68	\$1,460,231.35
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/05/2023		1276	9999999	\$1,405.97	\$1,458,825.38
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	05/05/2023		1276	9999999	\$1,444.46	\$1,457,380.92
JEREMY D SHARP	PR:JEREMY SHARP	05/05/2023		1276	9999999	\$1,194.92	\$1,456,186.00
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	05/05/2023		1276	9999999	\$806.64	\$1,455,379.36
ANDREA L STREET	PR:ANDREA STREET	05/05/2023		1276	9999999	\$1,269.70	\$1,454,109.66
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/05/2023		1276	9999999	\$1,216.56	\$1,452,893.10
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	05/05/2023		1276	9999999	\$1,352.17	\$1,451,540.93
CASEY M VANDYKE	PR:CASEY VANDYKE	05/05/2023		1276	9999999	\$1,256.04	\$1,450,284.89
STONIE B VANDYKE	PR:STONIE VANDYKE	05/05/2023		1276	9999999	\$1,213.74	\$1,449,071.15
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/05/2023		1276	9999999	\$1,273.40	\$1,447,797.75
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/05/2023		1276	9999999	\$1,463.60	\$1,446,334.15
APERS	AP:APERS	05/05/2023		1353	9999999	\$3,637.96	\$1,442,696.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$13,299.75	\$1,429,396.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$2,714.27	\$1,426,682.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1356	11386	\$27.00	\$1,426,655.17
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1360	11390	\$518.31	\$1,426,136.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$1,076.69	\$1,425,060.17
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1363	11393	\$97.67	\$1,424,962.50
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$34.64	\$1,424,927.86
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$46.34	\$1,424,881.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$2,264.64	\$1,422,616.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$223.30	\$1,422,393.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$65.61	\$1,422,327.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$180.40	\$1,422,147.57
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	05/19/2023		1529	9999999	\$1,201.12	\$1,420,946.45
DANNY D BISHOP	PR:DANNY BISHOP	05/19/2023		1529	9999999	\$1,077.44	\$1,419,869.01
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/19/2023		1529	9999999	\$1,310.41	\$1,418,558.60
JAY V BOHANNAN	PR:JAY BOHANNAN	05/19/2023		1529	3298	\$1,329.27	\$1,417,229.33
PAULA J BOWEN	PR:PAULA BOWEN	05/19/2023		1529	9999999	\$985.25	\$1,416,244.08
JIMMY L BROOKS	PR:JIMMY BROOKS	05/19/2023		1529	9999999	\$1,170.68	\$1,415,073.40
JARED S CAMP	PR:JARED CAMP	05/19/2023		1529	9999999	\$1,291.16	\$1,413,782.24
AUBRY D COOK	PR:AUBRY COOK	05/19/2023		1529	9999999	\$1,986.47	\$1,411,795.77
GARY N COOPER	PR:GARY COOPER	05/19/2023		1529	9999999	\$1,113.39	\$1,410,682.38
KEVIN J COOPER	PR:KEVIN COOPER	05/19/2023		1529	9999999	\$1,132.65	\$1,409,549.73
JENA M COPELAND	PR:JENA COPELAND	05/19/2023		1529	9999999	\$1,221.68	\$1,408,328.05

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Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/19/2023		1529	9999999	\$1,215.19	\$1,407,112.86
LOYD S DANNER	PR:LOYD DANNER	05/19/2023		1529	9999999	\$1,227.57	\$1,405,885.29
TRISTAN N DEAN	PR:TRISTAN DEAN	05/19/2023		1529	9999999	\$1,250.92	\$1,404,634.37
MARK A DIXON	PR:MARK DIXON	05/19/2023		1529	9999999	\$1,253.26	\$1,403,381.11
BOBBIE A FAIR	PR:BOBBIE FAIR	05/19/2023		1529	9999999	\$1,193.08	\$1,402,188.03
ROBERT M GEORGE	PR:ROBERT GEORGE	05/19/2023		1529	9999999	\$1,546.47	\$1,400,641.56
DAVID A GLADDEN	PR:DAVID GLADDEN	05/19/2023		1529	9999999	\$1,441.20	\$1,399,200.36
ANITA E GRAY	PR:ANITA GRAY	05/19/2023		1529	9999999	\$1,084.59	\$1,398,115.77
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/19/2023		1529	9999999	\$1,155.49	\$1,396,960.28
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/19/2023		1529	9999999	\$1,264.31	\$1,395,695.97
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	05/19/2023		1529	3299	\$476.85	\$1,395,219.12
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	05/19/2023		1529	3299	\$1,352.06	\$1,393,867.06
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/19/2023		1529	9999999	\$1,344.37	\$1,392,522.69
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/19/2023		1529	9999999	\$1,438.42	\$1,391,084.27
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	05/19/2023		1529	9999999	\$1,373.88	\$1,389,710.39
PHIL D JOHNSON	PR:PHIL JOHNSON	05/19/2023		1529	9999999	\$1,473.54	\$1,388,236.85
TERRY R JONES	PR:TERRY JONES	05/19/2023		1529	9999999	\$1,066.81	\$1,387,170.04
CARTER E LAZENBY	PR:CARTER LAZENBY	05/19/2023		1529	9999999	\$1,234.99	\$1,385,935.05
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/19/2023		1529	9999999	\$1,271.99	\$1,384,663.06
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/19/2023		1529	9999999	\$1,130.64	\$1,383,532.42
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	05/19/2023		1529	9999999	\$1,274.27	\$1,382,258.15
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/19/2023		1529	9999999	\$1,303.15	\$1,380,955.00
RANDALL L NICHOLS	PR:RANDALL NICHOLS	05/19/2023		1529	9999999	\$1,145.30	\$1,379,809.70
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/19/2023		1529	9999999	\$1,295.63	\$1,378,514.07
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/19/2023		1529	9999999	\$1,379.07	\$1,377,135.00
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	05/19/2023		1529	9999999	\$1,444.46	\$1,375,690.54
JEREMY D SHARP	PR:JEREMY SHARP	05/19/2023		1529	9999999	\$1,125.96	\$1,374,564.58
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	05/19/2023		1529	9999999	\$806.64	\$1,373,757.94
ANDREA L STREET	PR:ANDREA STREET	05/19/2023		1529	9999999	\$1,269.70	\$1,372,488.24
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/19/2023		1529	9999999	\$1,221.35	\$1,371,266.89
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	05/19/2023		1529	9999999	\$1,352.17	\$1,369,914.72
CASEY M VANDYKE	PR:CASEY VANDYKE	05/19/2023		1529	9999999	\$1,256.04	\$1,368,658.68
STONIE B VANDYKE	PR:STONIE VANDYKE	05/19/2023		1529	9999999	\$1,252.74	\$1,367,405.94
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/19/2023		1529	9999999	\$1,170.89	\$1,366,235.05
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/19/2023		1529	9999999	\$1,467.53	\$1,364,767.52
APERS	AP:APERS	05/19/2023		1600	9999999	\$3,569.32	\$1,361,198.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$12,669.56	\$1,348,528.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$2,622.54	\$1,345,906.10

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1603	11618	\$27.00	\$1,345,879.10
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/19/2023		1607	11622	\$518.31	\$1,345,360.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$1,076.69	\$1,344,284.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.08)	\$1,344,284.18
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1610	11665	\$97.67	\$1,344,186.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$34.64	\$1,344,151.87
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$46.34	\$1,344,105.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$223.30	\$1,343,882.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$59.57	\$1,343,822.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$180.40	\$1,343,642.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$2,216.58	\$1,341,425.68
Line Total:						\$165,134.76	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date:
\$48,000.00	\$40,356.29	\$0.00	\$7,643.71
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/05/2023	\$95.55
LOYD S DANNER	PR:LOYD DANNER	05/05/2023	\$295.75
TRISTAN N DEAN	PR:TRISTAN DEAN	05/05/2023	\$307.75
BOBBIE A FAIR	PR:BOBBIE FAIR	05/05/2023	\$121.75
ANITA E GRAY	PR:ANITA GRAY	05/05/2023	\$21.61
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/05/2023	\$71.93
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/05/2023	\$350.78
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	05/05/2023	\$90.99
PHIL D JOHNSON	PR:PHIL JOHNSON	05/05/2023	\$124.86
TERRY R JONES	PR:TERRY JONES	05/05/2023	\$33.24
TERRY R JONES	PR:TERRY JONES	05/05/2023	\$105.28
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/05/2023	\$77.43
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/05/2023	\$24.99
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/05/2023	\$187.38
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/05/2023	\$124.40
JEREMY D SHARP	PR:JEREMY SHARP	05/05/2023	\$19.65
STONIE B VANDYKE	PR:STONIE VANDYKE	05/05/2023	\$296.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	\$453.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023	\$94.50
DANNY D BISHOP	PR:DANNY BISHOP	05/19/2023	\$75.38
DANNY D BISHOP	PR:DANNY BISHOP	05/19/2023	\$84.82
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/19/2023	\$137.28
JAY V BOHANNAN	PR:JAY BOHANNAN	05/19/2023	\$76.05
JAY V BOHANNAN	PR:JAY BOHANNAN	05/19/2023	\$114.03

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Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JARED S CAMP	PR:JARED CAMP	05/19/2023		1529	9999999	\$54.55	\$4,204.26
GARY N COOPER	PR:GARY COOPER	05/19/2023		1529	9999999	\$49.70	\$4,154.56
JENA M COPELAND	PR:JENA COPELAND	05/19/2023		1529	9999999	\$111.22	\$4,043.34
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/19/2023		1529	9999999	\$75.68	\$3,967.66
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/19/2023		1529	9999999	\$255.37	\$3,712.29
LOYD S DANNER	PR:LOYD DANNER	05/19/2023		1529	9999999	\$99.45	\$3,612.84
TRISTAN N DEAN	PR:TRISTAN DEAN	05/19/2023		1529	9999999	\$161.04	\$3,451.80
BOBBIE A FAIR	PR:BOBBIE FAIR	05/19/2023		1529	9999999	\$194.32	\$3,257.48
ANITA E GRAY	PR:ANITA GRAY	05/19/2023		1529	9999999	\$86.15	\$3,171.33
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/19/2023		1529	9999999	\$71.58	\$3,099.75
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/19/2023		1529	9999999	\$241.60	\$2,858.15
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/19/2023		1529	9999999	\$71.81	\$2,786.34
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/19/2023		1529	9999999	\$430.72	\$2,355.62
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/19/2023		1529	9999999	\$75.49	\$2,280.13
PHIL D JOHNSON	PR:PHIL JOHNSON	05/19/2023		1529	9999999	\$77.00	\$2,203.13
PHIL D JOHNSON	PR:PHIL JOHNSON	05/19/2023		1529	9999999	\$57.75	\$2,145.38
TERRY R JONES	PR:TERRY JONES	05/19/2023		1529	9999999	\$193.37	\$1,952.01
CARTER E LAZENBY	PR:CARTER LAZENBY	05/19/2023		1529	9999999	\$107.72	\$1,844.29
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/19/2023		1529	9999999	\$154.71	\$1,689.58
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	05/19/2023		1529	9999999	\$677.73	\$1,011.85
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/19/2023		1529	9999999	\$47.55	\$964.30
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/19/2023		1529	9999999	\$310.16	\$654.14
JEREMY D SHARP	PR:JEREMY SHARP	05/19/2023		1529	9999999	\$76.63	\$577.51
JEREMY D SHARP	PR:JEREMY SHARP	05/19/2023		1529	9999999	\$416.62	\$160.89
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/19/2023		1529	9999999	\$252.17	(\$91.28)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/19/2023		1529	9999999	\$1,032.53	(\$1,123.81)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,125.42	(\$2,249.23)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$244.21	(\$2,493.44)
Line Total:						\$10,137.15	

1000 04001006 SOCIAL SECURITY	SHERIFF		
Budget Amt: \$171,095.43	Transactions To Date: \$52,568.64	Voids to Date: \$0.00	Balance to Date \$118,526.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$6,204.36 \$112,322.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$216.90 \$112,105.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$32.68 \$112,072.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601 11616 \$5,943.88 \$106,128.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601 11616 \$529.62 \$105,599.35
Line Total:			\$12,927.44

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001007 RETIREMENT		SHERIFF					
Budget Amt:	\$342,638.17	Transactions To Date:	\$109,134.12	Voids to Date:	\$0.00	Balance to Date	\$233,504.05
APERS	AP:APERS	05/05/2023		1353	9999999	\$13,375.92	\$220,128.13
APERS	AP:APERS	05/19/2023		1600	9999999	\$13,475.75	\$206,652.38
Line Total:						\$26,851.67	
1000 04001009 INSURANCE		SHERIFF					
Budget Amt:	\$421,333.44	Transactions To Date:	\$132,379.29	Voids to Date:	\$0.00	Balance to Date	\$288,954.15
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$15,909.61	\$273,044.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$482.35	\$272,562.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$136.49	\$272,425.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$119.21	\$272,306.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$461.15	\$271,845.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$130.39	\$271,714.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$113.81	\$271,601.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$271,601.15
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$15,137.93	\$256,463.22
Line Total:						\$32,490.93	
1000 04001015 CLOTHING ALLOWANCE		SHERIFF					
Budget Amt:	\$5,400.00	Transactions To Date:	\$1,800.00	Voids to Date:	\$0.00	Balance to Date	\$3,600.00
DANNY D BISHOP	PR:DANNY BISHOP	05/05/2023		1276	9999999	\$41.96	\$3,558.04
AUBRY D COOK	PR:AUBRY COOK	05/05/2023		1276	9999999	\$34.27	\$3,523.77
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/05/2023		1276	9999999	\$42.26	\$3,481.51
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/05/2023		1276	9999999	\$38.06	\$3,443.45
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/05/2023		1276	9999999	\$39.93	\$3,403.52
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/05/2023		1276	9999999	\$41.38	\$3,362.14
PHIL D JOHNSON	PR:PHIL JOHNSON	05/05/2023		1276	9999999	\$42.51	\$3,319.63
JEREMY D SHARP	PR:JEREMY SHARP	05/05/2023		1276	9999999	\$43.47	\$3,276.16
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/05/2023		1276	9999999	\$41.66	\$3,234.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$70.73	\$3,163.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$13.77	\$3,150.00
Line Total:						\$450.00	
1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF					
Budget Amt:	\$6,000.00	Transactions To Date:	\$1,963.41	Voids to Date:	\$0.00	Balance to Date	\$4,036.59
QUALITY PRINTING INC	AP:INNER ENVELOPES-JURY SUMMONS	05/05/2023		1298	11326	\$210.37	\$3,826.22
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$38.14	\$3,788.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$38.07	\$3,750.01

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Line Total:						\$286.58	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$4,614.35		Voids to Date: \$0.00			Balance to Date \$15,385.65	
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$74.87	\$15,310.78
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$141.05	\$15,169.73
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$6.51	\$15,163.22
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$120.44	\$15,042.78
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$129.12	\$14,913.66
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$133.46	\$14,780.20
Line Total:						\$605.45	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$302,000.00	Transactions To Date: \$65,925.80		Voids to Date: \$0.00			Balance to Date \$236,074.20	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$69.65	\$236,004.55
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$75.61	\$235,928.94
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$72.65	\$235,856.29
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$55.65	\$235,800.64
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$68.84	\$235,731.80
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$55.65	\$235,676.15
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$55.65	\$235,620.50
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$68.84	\$235,551.66
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$94.33	\$235,457.33
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$19,117.75	\$216,339.58
Line Total:						\$19,734.62	
1000 04002008	TIRES/TUBES		SHERIFF				
Budget Amt: \$19,500.00	Transactions To Date: \$3,682.45		Voids to Date: \$0.00			Balance to Date \$15,817.55	
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS	05/12/2023		1501	11526	\$37.57	\$15,779.98
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS	05/12/2023		1501	11526	\$18.79	\$15,761.19
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIRS	05/12/2023		1501	11526	\$18.79	\$15,742.40
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$11.05	\$15,731.35
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$11.05	\$15,720.30
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$11.05	\$15,709.25
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	05/12/2023		1519	11544	\$11.05	\$15,698.20
Line Total:						\$119.35	
1000 04002009	PRINTING/SUPPLIES		SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$1,379.82		Voids to Date: \$0.00			Balance to Date \$10,620.18	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$65.37	\$10,554.81

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Line Total:						\$65.37	
1000 04002020	REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$1,260.65		Voids to Date: \$0.00			Balance to Date \$8,739.35	
SOUTHERN AIR	AP:REPLACE CONDENSATE PUMP-SERVER	05/12/2023		1508	11533	\$138.98	\$8,600.37
ARKANSAS FLAG & BANNER	AP:WHITE HALYARD ROPE, BRASS SWIVEL	05/19/2023		1553	11570	\$512.24	\$8,088.13
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$75.12	\$8,013.01
Line Total:						\$726.34	
1000 04002023	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$6,166.32		Voids to Date: \$0.00			Balance to Date \$23,833.68	
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	(\$12.10)	\$23,845.78
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	(\$20.45)	\$23,866.23
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$22.10	\$23,844.13
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$9.95	\$23,834.18
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$20.45	\$23,813.73
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$17.34	\$23,796.39
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$12.16	\$23,784.23
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$46.00	\$23,738.23
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, CAPSULES, FILTER	05/12/2023		1502	11527	\$44.86	\$23,693.37
BOB'S AUTO CENTER	AP:BRAKE PADS	05/12/2023		1511	11536	\$401.49	\$23,291.88
CLAYTON'S AUTO PAINTING	AP:REPAIRS 2022 RAM 1500 #4866	05/26/2023		1656	11659	\$576.45	\$22,715.43
Line Total:						\$1,118.25	
1000 04002032	REPAIR/MAINT MACH/EQUIPMENT		SHERIFF				
Budget Amt: \$8,000.00	Transactions To Date: \$1,365.16		Voids to Date: \$0.00			Balance to Date \$6,634.84	
MSCO TREASURER	AP:AP SALES TAX-APRIL	05/05/2023		1343	11371	\$122.00	\$6,512.84
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIRS	05/12/2023		1509	11534	\$45.00	\$6,467.84
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIRS	05/12/2023		1509	11534	\$107.50	\$6,360.34
Line Total:						\$274.50	
1000 04002300	CHEMICALS/CLEANING SUPPLIES		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$681.52		Voids to Date: \$0.00			Balance to Date \$318.48	
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$86.74	\$231.74
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$354.87	(\$123.13)
Line Total:						\$441.61	
1000 04003003	COMPUTER SERVICES		SHERIFF				
Budget Amt: \$229,000.00	Transactions To Date: \$32,294.62		Voids to Date: \$0.00			Balance to Date \$196,705.38	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-JUNE	05/05/2023		1299	11327	\$2,180.50	\$194,524.88

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Line Total:						\$2,180.50	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00		Transactions To Date: \$1,032.00		Voids to Date: \$0.00		Balance to Date \$4,968.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-APR	05/05/2023		1293	11321	\$528.00	\$4,440.00
Line Total:						\$528.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt: \$10,000.00		Transactions To Date: \$226.00		Voids to Date: \$0.00		Balance to Date \$9,774.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$137.32	\$9,636.68
Line Total:						\$137.32	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00		Transactions To Date: \$3,504.42		Voids to Date: \$0.00		Balance to Date \$6,495.58	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$253.85	\$6,241.73
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$201.81	\$6,039.92
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$470.68	\$5,569.24
Line Total:						\$926.34	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$6,500.00		Transactions To Date: \$2,028.56		Voids to Date: \$0.00		Balance to Date \$4,471.44	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$507.14	\$3,964.30
Line Total:						\$507.14	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt: \$10,000.00		Transactions To Date: \$1,786.03		Voids to Date: \$0.00		Balance to Date \$8,213.97	
ARKANSAS SHERIFF'S ASSOCIATION	AP:5 2023 SUMMER CONF REGISTRATION F	05/05/2023		1296	11324	\$500.00	\$7,713.97
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF, MILEAGE	05/26/2023		1658	11660	\$4.06	\$7,709.91
Line Total:						\$504.06	
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00		Transactions To Date: \$11,700.00		Voids to Date: \$0.00		Balance to Date \$7,300.00	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$2,925.00	\$4,375.00
Line Total:						\$2,925.00	
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$65,000.00		Transactions To Date: \$29,978.91		Voids to Date: \$0.00		Balance to Date \$35,021.09	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$5,824.22	\$29,196.87
AAC RISK MANAGEMENT FUND	AP:DELETE 2014 RAM #4246, ADD 2 2023	05/26/2023		1627	11632	(\$327.00)	\$29,523.87
AAC RISK MANAGEMENT FUND	AP:DELETE 2014 RAM #4246, ADD 2 2023	05/26/2023		1627	11632	\$1,726.00	\$27,797.87
Line Total:						\$7,223.22	

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1000 04003100 OTHER MISCELLANEOUS SHERIFF							
Budget Amt: \$5,000.00		Transactions To Date: \$341.00		Voids to Date: \$0.00		Balance to Date \$4,659.00	
ARKANSAS FLAG & BANNER	AP:AR FLAG, AMERICAN FLAG	05/12/2023		1516	11541	\$505.52	\$4,153.48
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF, MILEAGE	05/26/2023		1658	11660	\$24.00	\$4,129.48
Line Total:						\$529.52	
1000 04003102 SERVICE CONTRACTS SHERIFF							
Budget Amt: \$26,000.00		Transactions To Date: \$4,488.81		Voids to Date: \$0.00		Balance to Date \$21,511.19	
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	05/05/2023		1290	11318	\$119.90	\$21,391.29
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	05/05/2023		1290	11318	\$92.65	\$21,298.64
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$81.75	\$21,216.89
Line Total:						\$294.30	
1000 04004004 EQUIPMENT PURCHASE SHERIFF							
Budget Amt: \$75,000.00		Transactions To Date: \$29,173.23		Voids to Date: \$0.00		Balance to Date \$45,826.77	
MOTOROLA SOLUTIONS INC	AP:CABIN MIC, GPS ANTENNA, CAMERA AUX	05/05/2023		1300	11328	\$826.10	\$45,000.67
Line Total:						\$826.10	
SHERIFF Office Total:						\$287,945.52	

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1000 04013092	JURORS & WITNESSES						
	Budget Amt: \$30,000.00						
	Transactions To Date: \$3,310.00						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$26,690.00
AMY MICHELLE BARKS	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1375	11402	\$50.00	\$26,640.00
DANIEL L BECK	AP:1 DAY @ 15	05/08/2023		1376	11403	\$15.00	\$26,625.00
DENESE BOGARD	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1377	11404	\$50.00	\$26,575.00
CHANDA BOOKER	AP:1 DAY @ 15	05/08/2023		1378	11405	\$15.00	\$26,560.00
BRIANNE L BRAMME	AP:1 DAY @ 15	05/08/2023		1379	11406	\$15.00	\$26,545.00
MICHAEL HAYSE BRENTS	AP:1 DAY @ 15	05/08/2023		1380	11407	\$15.00	\$26,530.00
ARTIS T BREWER	AP:1 DAY @ 15	05/08/2023		1381	11408	\$15.00	\$26,515.00
JEREMY JAY CALDWELL	AP:1 DAY @ 15	05/08/2023		1382	11409	\$15.00	\$26,500.00
PRECIOUS DARLENE	AP:1 DAY @ 15	05/08/2023		1383	11410	\$15.00	\$26,485.00
BRITTNEY LYNN CHAMNESS	AP:1 DAY @ 15	05/08/2023		1384	11411	\$15.00	\$26,470.00
LEON E CHISM	AP:1 DAY @ 15	05/08/2023		1385	11412	\$15.00	\$26,455.00
PHYLLIS ANN CORNELISON	AP:1 DAY @ 15	05/08/2023		1386	11413	\$15.00	\$26,440.00
CASEY GLEN DAVIS	AP:1 DAY @ 15	05/08/2023		1387	11414	\$15.00	\$26,425.00
DAKOTA RYAN DAVIS	AP:1 DAY @ 15	05/08/2023		1388	11415	\$15.00	\$26,410.00
DON EDWARD DAVIS	AP:1 DAY @ 15	05/08/2023		1389	11416	\$15.00	\$26,395.00
GEORGIANNE DAVIS	AP:1 DAY @ 15	05/08/2023		1390	11417	\$15.00	\$26,380.00
TALISHA SHARELL DAVIS	AP:1 DAY @ 15	05/08/2023		1391	11418	\$15.00	\$26,365.00
MELISSA DAWN DONNER	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1392	11419	\$50.00	\$26,315.00
CLINTON MCKASKLE ELLIS	AP:1 DAY @ 15	05/08/2023		1393	11420	\$15.00	\$26,300.00
IRA DEE FARROW	AP:1 DAY @ 15	05/08/2023		1394	11421	\$15.00	\$26,285.00
JESSE SHANE FLANIGAN	AP:1 DAY @ 15	05/08/2023		1395	11422	\$15.00	\$26,270.00
SANDRA RENEE FORD	AP:1 DAY @ 15	05/08/2023		1396	11423	\$15.00	\$26,255.00
SUSAN GAIL FOSTER	AP:1 DAY @ 15	05/08/2023		1397	11424	\$15.00	\$26,240.00
MELISSA RENEE FREEMAN	AP:1 DAY @ 15	05/08/2023		1398	11425	\$15.00	\$26,225.00
RICKIE WILSON GALLANT	AP:1 DAY @ 15	05/08/2023		1399	11426	\$15.00	\$26,210.00
NY SANDREA SHADE	AP:1 DAY @ 15	05/08/2023		1400	11427	\$15.00	\$26,195.00
CALEB MATTHEW GODSEY	AP:1 DAY @ 15	05/08/2023		1401	11428	\$15.00	\$26,180.00
TINA DIANE GODSEY	AP:1 DAY @ 15	05/08/2023		1402	11429	\$15.00	\$26,165.00
LISA ANN GREEN	AP:1 DAY @ 15	05/08/2023		1403	11430	\$15.00	\$26,150.00
BRIONNA B HALL	AP:1 DAY @ 15	05/08/2023		1404	11431	\$15.00	\$26,135.00
BRIANNA DANIELLE HAMM	AP:1 DAY @ 15	05/08/2023		1405	11432	\$15.00	\$26,120.00
SARAH MICHELLE HARDEN	AP:1 DAY @ 15	05/08/2023		1406	11433	\$15.00	\$26,105.00
MICHAEL DAVID HATCH	AP:1 DAY @ 15	05/08/2023		1407	11434	\$15.00	\$26,090.00
KATIE LEIGH HAWKINS	AP:1 DAY @ 15	05/08/2023		1408	11435	\$15.00	\$26,075.00
RANDY LAVELLE HENDERSON	AP:1 DAY @ 15	05/08/2023		1409	11436	\$15.00	\$26,060.00
SHARON D HENRY	AP:1 DAY @ 15	05/08/2023		1410	11437	\$15.00	\$26,045.00

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KARINA HERNANDEZ	AP:1 DAY @ 15	05/08/2023		1411	11438	\$15.00	\$26,030.00
SYBRINA GALE HIGGINS	AP:1 DAY @ 15	05/08/2023		1412	11439	\$15.00	\$26,015.00
BILLY W HOLT	AP:1 DAY @ 15	05/08/2023		1413	11440	\$15.00	\$26,000.00
JOSEPH B INGRAM	AP:1 DAY @ 15	05/08/2023		1414	11441	\$15.00	\$25,985.00
CHRISTOPHER INMAN	AP:1 DAY @ 15	05/08/2023		1415	11442	\$15.00	\$25,970.00
MICHAEL ADRIAN JONES	AP:1 DAY @ 15	05/08/2023		1416	11443	\$15.00	\$25,955.00
TERESA LYNN JULIAN	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1417	11444	\$50.00	\$25,905.00
PHYLLIS L KENNETT	AP:1 DAY @ 15	05/08/2023		1418	11445	\$15.00	\$25,890.00
JAEVIER AVANTE KING	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1419	11446	\$50.00	\$25,840.00
ROBERT LYNN LAMB	AP:1 DAY @ 15	05/08/2023		1420	11447	\$15.00	\$25,825.00
AMELIA LEE LAMBERT	AP:1 DAY @ 15	05/08/2023		1421	11448	\$15.00	\$25,810.00
JUSTIN GERARD LEMIEUX	AP:1 DAY @ 15	05/08/2023		1422	11449	\$15.00	\$25,795.00
LESLIE ANDREW LEWIS	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1423	11450	\$50.00	\$25,745.00
MAX W LOGAN	AP:1 DAY @ 15	05/08/2023		1424	11451	\$15.00	\$25,730.00
JONATHAN ARLO LYNN	AP:1 DAY @ 15	05/08/2023		1425	11452	\$15.00	\$25,715.00
NAVARRO MANUEL	AP:1 DAY @ 15	05/08/2023		1426	11453	\$15.00	\$25,700.00
MARY K MARTIN	AP:1 DAY @ 15	05/08/2023		1427	11454	\$15.00	\$25,685.00
EDWARD ALLEN MCCALLIE	AP:1 DAY @ 15	05/08/2023		1428	11455	\$15.00	\$25,670.00
DAVID EARL MILLER	AP:1 DAY @ 15	05/08/2023		1429	11456	\$15.00	\$25,655.00
ANTHONY WAYNE MINCEY	AP:1 DAY @ 15	05/08/2023		1430	11457	\$15.00	\$25,640.00
ELIZABETH STARR MOORE	AP:1 DAY @ 15	05/08/2023		1431	11458	\$15.00	\$25,625.00
LOU ALICE MORRIS	AP:1 DAY @ 15	05/08/2023		1432	11459	\$15.00	\$25,610.00
SUSANNAH BROOKE NELSON	AP:1 DAY @ 15	05/08/2023		1433	11460	\$15.00	\$25,595.00
COLBY D NEWELL	AP:1 DAY @ 15	05/08/2023		1434	11461	\$15.00	\$25,580.00
MARDY EUGENE ORR	AP:1 DAY @ 15	05/08/2023		1435	11462	\$15.00	\$25,565.00
MICHA L PANKEY	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1436	11463	\$50.00	\$25,515.00
AMY DENISE PARKER	AP:1 DAY @ 15	05/08/2023		1437	11464	\$15.00	\$25,500.00
DONNA RAYE PARSONS	AP:1 DAY @ 15	05/08/2023		1438	11465	\$15.00	\$25,485.00
TONIA ANNETTE PAYNE	AP:1 DAY @ 15	05/08/2023		1439	11466	\$15.00	\$25,470.00
ANN MARIE PENIX	AP:1 DAY @ 15	05/08/2023		1440	11467	\$15.00	\$25,455.00
SKYLER RENEE PIOTROWSKI	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1441	11468	\$50.00	\$25,405.00
COURTNEY YALDA PORTER	AP:1 DAY @ 15	05/08/2023		1442	11469	\$15.00	\$25,390.00
RODNEY D PRESLEY	AP:1 DAY @ 15	05/08/2023		1443	11470	\$15.00	\$25,375.00
CHANCY PRIMAS	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1444	11471	\$50.00	\$25,325.00
SHAWN REDMOND	AP:1 DAY @ 15	05/08/2023		1445	11472	\$15.00	\$25,310.00
DOUGLAS RAY ROSE	AP:1 DAY @ 15	05/08/2023		1446	11473	\$15.00	\$25,295.00
JOHN CHARLES ROSE	AP:1 DAY @ 15	05/08/2023		1447	11474	\$15.00	\$25,280.00
ROGER ERNESTO SANCHEZ	AP:1 DAY @ 15	05/08/2023		1448	11475	\$15.00	\$25,265.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHELBY RENAE SHEFFER	AP:1 DAY @ 15	05/08/2023		1449	11476	\$15.00	\$25,250.00
TYRONE L SMITH	AP:1 DAY @ 15	05/08/2023		1450	11477	\$15.00	\$25,235.00
LARRY WAYNE SPURLOCK	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1451	11478	\$50.00	\$25,185.00
TRAVION JERMAH MONTEZ	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1452	11479	\$50.00	\$25,135.00
REGINA ANN STONE	AP:1 DAY @ 15	05/08/2023		1453	11480	\$15.00	\$25,120.00
VANESSA N TABER	AP:1 DAY @ 15	05/08/2023		1454	11481	\$15.00	\$25,105.00
BREANNA LEAN THACKER	AP:1 DAY @ 15	05/08/2023		1455	11482	\$15.00	\$25,090.00
TERRENCE LAVON THOMAS	AP:1 DAY @ 15	05/08/2023		1456	11483	\$15.00	\$25,075.00
MARILYN M THOMPSON	AP:1 DAY @ 15	05/08/2023		1457	11484	\$15.00	\$25,060.00
MARY A S THOMPSON	AP:1 DAY @ 15	05/08/2023		1458	11485	\$15.00	\$25,045.00
GENEVA MAY TOWELL	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1459	11486	\$50.00	\$24,995.00
KIMBERLY M TRUMP	AP:1 DAY @ 15	05/08/2023		1460	11487	\$15.00	\$24,980.00
TRESSIA ANNETTE TUCKER	AP:1 DAY @ 15	05/08/2023		1461	11488	\$15.00	\$24,965.00
NILDA MATEO TURNER	AP:1 DAY @ 15	05/08/2023		1462	11489	\$15.00	\$24,950.00
BILLY RAY VARNELL	AP:1 DAY @ 15+1 DAY @ 35	05/08/2023		1463	11490	\$50.00	\$24,900.00
TOMMIE HUBERT WATSON	AP:1 DAY @ 15	05/08/2023		1464	11491	\$15.00	\$24,885.00
STACEY M WESTMORELAND	AP:1 DAY @ 15	05/08/2023		1465	11492	\$15.00	\$24,870.00
TINA G WILDER	AP:1 DAY @ 15	05/08/2023		1466	11493	\$15.00	\$24,855.00
RICKEY L WILLYERD	AP:1 DAY @ 15	05/08/2023		1467	11494	\$15.00	\$24,840.00
CADARIUS DASHAWN YOUNG	AP:1 DAY @ 15	05/08/2023		1468	11495	\$15.00	\$24,825.00
Line Total:						\$1,865.00	
				CIRCUIT COURT	Office Total:	\$1,865.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$400.00		Voids to Date: \$0.00			Balance to Date \$800.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	05/05/2023		1330	11358	\$100.00	\$700.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$2,000.00		Voids to Date: \$0.00			Balance to Date \$4,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	05/05/2023		1330	11358	\$500.00	\$3,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$63,000.00		Transactions To Date: \$17,912.10		Voids to Date: \$0.00		Balance to Date \$45,087.90	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-APRIL	05/05/2023		1318	11346	\$5,164.75	\$39,923.15
Line Total:						\$5,164.75	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00		Transactions To Date: \$9,775.00		Voids to Date: \$0.00		Balance to Date \$19,550.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	05/05/2023		1331	11359	\$2,443.75	\$17,106.25
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,608.50

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE							
Budget Amt: \$1,595.00		Transactions To Date: \$531.20		OSC DISTRICT CIVIL DIVISION		Voids to Date: \$0.00	Balance to Date \$1,063.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$132.80	\$931.00
Line Total:						\$132.80	
1000 04103023 METRO CONNECTION INTERNET							
Budget Amt: \$2,957.00		Transactions To Date: \$754.92		OSC DISTRICT CIVIL DIVISION		Voids to Date: \$0.00	Balance to Date \$2,202.08
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$188.73	\$2,013.35
Line Total:						\$188.73	
1000 04103188 CLERKS SALARY REIMBURSEMENT							
Budget Amt: \$61,269.00		Transactions To Date: \$0.00		OSC DISTRICT CIVIL DIVISION		Voids to Date: \$0.00	Balance to Date \$61,269.00
CITY OF OSCEOLA	AP:REIMB 4TH QTR 2022, 1ST QTR 2023-DI	05/19/2023		1597	11613	\$16,300.66	\$44,968.34
CITY OF OSCEOLA	AP:REIMB 4TH QTR 2022, 1ST QTR 2023-DI	05/19/2023		1597	11613	\$14,458.87	\$30,509.47
Line Total:						\$30,759.53	
1000 04103189 AR DIST COURT PILOT PROG							
Budget Amt: \$29,325.00		Transactions To Date: \$9,775.00		OSC DISTRICT CIVIL DIVISION		Voids to Date: \$0.00	Balance to Date \$19,550.00
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	05/05/2023		1331	11359	\$2,443.75	\$17,106.25
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$33,524.81	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	JUVENILE INTAKE						
Budget Amt: \$255,486.80	Transactions To Date: \$76,520.11		Voids to Date:	\$0.00		Balance to Date	\$178,966.69
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	05/05/2023		1276	9999999	\$1,005.04	\$177,961.65
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	05/05/2023		1276	9999999	\$1,100.79	\$176,860.86
JESSICA GRINDLE	PR:JESSICA GRINDLE	05/05/2023		1276	9999999	\$946.37	\$175,914.49
RICHARD HIGH	PR:RICHARD HIGH	05/05/2023		1276	9999999	\$1,011.96	\$174,902.53
RICHARD HIGH	PR:RICHARD HIGH	05/05/2023		1276	9999999	\$334.10	\$174,568.43
MELINDA L RIGGS	PR:MELINDA RIGGS	05/05/2023		1276	9999999	\$875.31	\$173,693.12
DARYL D TURNER	PR:DARYL TURNER	05/05/2023		1276	9999999	\$1,156.78	\$172,536.34
APERS	AP:APERS	05/05/2023		1353	9999999	\$317.94	\$172,218.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,147.80	\$171,070.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$221.98	\$170,848.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$349.39	\$170,499.23
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1363	11393	\$38.50	\$170,460.73
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$36.94	\$170,423.79
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1366	11396	\$7.98	\$170,415.81
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$8.25	\$170,407.56
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$300.49	\$170,107.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$31.90	\$170,075.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$12.05	\$170,063.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$69.33	\$169,993.79
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	05/19/2023		1529	9999999	\$1,005.04	\$168,988.75
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	05/19/2023		1529	9999999	\$1,100.79	\$167,887.96
JESSICA GRINDLE	PR:JESSICA GRINDLE	05/19/2023		1529	9999999	\$946.37	\$166,941.59
RICHARD HIGH	PR:RICHARD HIGH	05/19/2023		1529	9999999	\$1,058.70	\$165,882.89
MELINDA L RIGGS	PR:MELINDA RIGGS	05/19/2023		1529	9999999	\$875.31	\$165,007.58
DARYL D TURNER	PR:DARYL TURNER	05/19/2023		1529	9999999	\$1,156.78	\$163,850.80
APERS	AP:APERS	05/19/2023		1600	9999999	\$296.94	\$163,553.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,074.74	\$162,479.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$203.40	\$162,275.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$349.39	\$161,926.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.01)	\$161,926.34
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1610	11665	\$38.50	\$161,887.84
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$36.94	\$161,850.90
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1613	11668	\$7.98	\$161,842.92
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1613	11668	(\$0.01)	\$161,842.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$8.25	\$161,834.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$31.90	\$161,802.78

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$12.05	\$161,790.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$69.33	\$161,721.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$161,721.41
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$300.49	\$161,420.92
Line Total:						\$17,545.77	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$19,544.74		Transactions To Date: \$5,504.43		Voids to Date: \$0.00		Balance to Date \$14,040.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$646.51	\$13,393.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$615.91	\$12,777.89
Line Total:						\$1,262.42	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$39,140.58		Transactions To Date: \$11,722.94		Voids to Date: \$0.00		Balance to Date \$27,417.64	
APERS	AP:APERS	05/05/2023		1353	9999999	\$1,374.65	\$26,042.99
APERS	AP:APERS	05/19/2023		1600	9999999	\$1,313.37	\$24,729.62
Line Total:						\$2,688.02	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$58,727.76		Transactions To Date: \$17,827.16		Voids to Date: \$0.00		Balance to Date \$40,900.60	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$1,929.20	\$38,971.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$63.60	\$38,907.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$18.30	\$38,889.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$16.20	\$38,873.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$63.60	\$38,809.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$18.30	\$38,791.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$16.20	\$38,775.20
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$1,929.20	\$36,846.00
Line Total:						\$4,054.60	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$1,381.02		Voids to Date: \$0.00		Balance to Date \$2,118.98	
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$408.95	\$1,710.03
Line Total:						\$408.95	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$470.88		Voids to Date: \$0.00		Balance to Date \$1,529.12	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$117.18	\$1,411.94
Line Total:						\$117.18	

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1000 04153053 FLEET INSURANCE		JUVENILE INTAKE					
Budget Amt: \$870.00		Transactions To Date: \$385.36		Voids to Date: \$0.00		Balance to Date \$484.64	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$96.34	\$388.30
Line Total:						\$96.34	
1000 04158910 JAIL BOARD/HOUSING		JUVENILE INTAKE					
Budget Amt: \$100,000.00		Transactions To Date: \$22,622.50		Voids to Date: \$0.00		Balance to Date \$77,377.50	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	05/05/2023		1336	11364	\$4,254.79	\$73,122.71
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	05/05/2023		1336	11364	\$3,640.00	\$69,482.71
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	05/19/2023		1579	11596	\$6,180.00	\$63,302.71
Line Total:						\$14,074.79	
JUVENILE INTAKE Office Total:						\$40,248.07	

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1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$90,662.40		Transactions To Date: \$28,019.20		Voids to Date: \$0.00		Balance to Date \$62,643.20	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	05/05/2023		1276	9999999	\$1,267.38	\$61,375.82
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	05/05/2023		1276	9999999	\$339.91	\$61,035.91
SARAH RAMSEY	PR:SARAH RAMSEY	05/05/2023		1276	9999999	\$1,155.04	\$59,880.87
APERS	AP:APERS	05/05/2023		1353	9999999	\$194.38	\$59,686.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$500.22	\$59,186.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$107.54	\$59,078.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$114.20	\$58,964.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$58,948.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$4.88	\$58,943.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$2.90	\$58,940.80
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	05/19/2023		1529	9999999	\$1,315.36	\$57,625.44
SARAH RAMSEY	PR:SARAH RAMSEY	05/19/2023		1529	9999999	\$1,155.04	\$56,470.40
APERS	AP:APERS	05/19/2023		1600	9999999	\$173.38	\$56,297.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$431.72	\$55,865.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$88.97	\$55,776.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$55,760.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$4.88	\$55,755.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$2.90	\$55,752.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$114.20	\$55,638.40
Line Total:						\$7,004.80	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$6,935.68		Transactions To Date: \$2,060.72		Voids to Date: \$0.00		Balance to Date \$4,874.96	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$272.89	\$4,602.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$242.29	\$4,359.78
Line Total:						\$515.18	
1000 04161007 RETIREMENT		PROS. ATTORNEY					
Budget Amt: \$13,889.48		Transactions To Date: \$4,292.56		Voids to Date: \$0.00		Balance to Date \$9,596.92	
APERS	AP:APERS	05/05/2023		1353	9999999	\$567.21	\$9,029.71
APERS	AP:APERS	05/19/2023		1600	9999999	\$505.93	\$8,523.78
Line Total:						\$1,073.14	
1000 04161009 INSURANCE		PROS. ATTORNEY					
Budget Amt: \$10,164.96		Transactions To Date: \$3,348.32		Voids to Date: \$0.00		Balance to Date \$6,816.64	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$385.84	\$6,430.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$21.20	\$6,409.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.10	\$6,403.50

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$5.40	\$6,398.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$21.20	\$6,376.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.10	\$6,370.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$5.40	\$6,365.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$385.84	\$5,979.56
Line Total:						\$837.08	
<hr/>							
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$9,500.00	Transactions To Date: \$3,912.00			VOIDS TO DATE: \$0.00		Balance to Date \$5,588.00	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	05/05/2023		1335	11363	\$978.00	\$4,610.00
Line Total:						\$978.00	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$26,166.60			VOIDS TO DATE: \$0.00		Balance to Date \$52,333.40	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/05/2023		1326	11354	\$2,916.66	\$49,416.74
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/05/2023		1327	11355	\$2,916.66	\$46,500.08
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	05/05/2023		1334	11362	\$708.33	\$45,791.75
Line Total:						\$6,541.65	
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1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$21,000.00	Transactions To Date: \$6,666.64			VOIDS TO DATE: \$0.00		Balance to Date \$14,333.36	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/05/2023		1326	11354	\$833.33	\$13,500.03
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/05/2023		1327	11355	\$833.33	\$12,666.70
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$18,616.51	

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1000 04171001	SALARIES, FULL-TIME						
	Budget Amt: \$73,839.36	Transactions To Date: \$22,842.88	VOIDS TO DATE:	\$0.00		Balance to Date	\$50,996.48
	PUBLIC DEFENDER						
KAITLYN N ADAMS	PR:KAITLYN ADAMS	05/05/2023		1276	9999999	\$1,200.41	\$49,796.07
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/05/2023		1276	9999999	\$758.66	\$49,037.41
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/05/2023		1276	9999999	\$333.96	\$48,703.45
APERS	AP:APERS	05/05/2023		1353	9999999	\$160.41	\$48,543.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$423.01	\$48,120.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$77.45	\$48,042.58
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$67.96	\$47,974.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$33.50	\$47,941.12
KAITLYN N ADAMS	PR:KAITLYN ADAMS	05/19/2023		1529	9999999	\$1,200.41	\$46,740.71
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/19/2023		1529	9999999	\$807.76	\$45,932.95
APERS	AP:APERS	05/19/2023		1600	9999999	\$139.41	\$45,793.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$346.93	\$45,446.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$59.39	\$45,387.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$33.50	\$45,353.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$67.96	\$45,285.76
Line Total:						\$5,710.72	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$6,521.69	Transactions To Date: \$1,732.72	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,788.97
	PUBLIC DEFENDER						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$228.54	\$4,560.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$197.94	\$4,362.49
Line Total:						\$426.48	
1000 04171007	RETIREMENT						
	Budget Amt: \$11,312.19	Transactions To Date: \$3,499.52	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,812.67
	PUBLIC DEFENDER						
APERS	AP:APERS	05/05/2023		1353	9999999	\$468.08	\$7,344.59
APERS	AP:APERS	05/19/2023		1600	9999999	\$406.80	\$6,937.79
Line Total:						\$874.88	
1000 04171009	INSURANCE						
	Budget Amt: \$10,164.96	Transactions To Date: \$3,239.12	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,925.84
	PUBLIC DEFENDER						
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$385.84	\$6,540.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$10.60	\$6,529.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$3.05	\$6,526.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$5.40	\$6,520.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$10.60	\$6,510.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$3.05	\$6,507.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$5.40	\$6,501.90

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ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$385.84	\$6,116.06
Line Total:						\$809.78	
1000 04173020 TELEPHONE		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$425.83		Voids to Date: \$0.00		Balance to Date \$3,174.17	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-MAY	05/05/2023		1320	11348	\$54.41	\$3,119.76
Line Total:						\$54.41	
1000 04173023 INTERNET		PUBLIC DEFENDER					
Budget Amt: \$2,400.00		Transactions To Date: \$730.09		Voids to Date: \$0.00		Balance to Date \$1,669.91	
AT&T	AP:ACCT 133608380	05/05/2023		1311	11339	\$225.92	\$1,443.99
Line Total:						\$225.92	
1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER					
Budget Amt: \$7,400.00		Transactions To Date: \$1,306.41		Voids to Date: \$0.00		Balance to Date \$6,093.59	
ENTERGY	AP:ACCT 113713119	05/12/2023		1480	11507	\$106.02	\$5,987.57
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	05/26/2023		1636	11641	\$120.02	\$5,867.55
Line Total:						\$226.04	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$9,600.00		Transactions To Date: \$1,900.00		Voids to Date: \$0.00		Balance to Date \$7,700.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	05/26/2023		1641	11646	\$700.00	\$7,000.00
Line Total:						\$700.00	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER					
Budget Amt: \$2,500.00		Transactions To Date: \$158.04		Voids to Date: \$0.00		Balance to Date \$2,341.96	
YP	AP:ACCT 800587375	05/19/2023		1559	11576	\$27.00	\$2,314.96
ARKANSAS BAR ASSOCIATION	AP:MEMBERSHIP-JOHN BRADLEY 6/30/2024	05/26/2023		1630	11635	\$350.00	\$1,964.96
Line Total:						\$377.00	
1000 04173100 OTHER MISCELLANEOUS		PUBLIC DEFENDER					
Budget Amt: \$1,400.00		Transactions To Date: \$174.01		Voids to Date: \$0.00		Balance to Date \$1,225.99	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/05/2023		1340	11368	\$49.67	\$1,176.32
Line Total:						\$49.67	
PUBLIC DEFENDER Office Total:						\$9,454.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001	SALARIES, FULL-TIME	CORONER					
Budget Amt: \$31,134.75	Transactions To Date: \$8,796.60	VOIDS TO DATE:	\$0.00	Balance to Date	\$22,338.15		
KAREN L CRANE	PR:KAREN CRANE	05/05/2023		1276	9999999	\$776.22	\$21,561.93
KAREN L CRANE	PR:KAREN CRANE	05/05/2023		1276	9999999	\$314.78	\$21,247.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$241.15	\$21,006.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$59.90	\$20,946.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$20,930.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$4.88	\$20,925.27
KAREN L CRANE	PR:KAREN CRANE	05/19/2023		1529	9999999	\$788.79	\$20,136.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$162.55	\$19,973.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$40.71	\$19,933.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$19,917.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$4.88	\$19,912.39
Line Total:						\$2,425.76	
1000 04191006	SOCIAL SECURITY	CORONER					
Budget Amt: \$2,381.81	Transactions To Date: \$660.18	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,721.63		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$106.49	\$1,615.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$75.89	\$1,539.25
Line Total:						\$182.38	
1000 04191009	INSURANCE	CORONER					
Budget Amt: \$452.40	Transactions To Date: \$130.80	VOIDS TO DATE:	\$0.00	Balance to Date	\$321.60		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$10.60	\$311.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$3.05	\$307.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$2.70	\$305.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$10.60	\$294.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$3.05	\$291.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$2.70	\$288.90
Line Total:						\$32.70	
1000 04193020	TELEPHONE	CORONER					
Budget Amt: \$335.00	Transactions To Date: \$613.82	VOIDS TO DATE:	\$0.00	Balance to Date	(\$278.82)		
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$82.10	(\$360.92)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$51.35	(\$412.27)
Line Total:						\$133.45	
1000 04193023	METRO INTERNET	CORONER					
Budget Amt: \$0.00	Transactions To Date: (\$1,147.91)	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,147.91		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$119.94	\$1,027.97

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Line Total:						\$119.94	
1000 04193053	FLEET INSURANCE		CORONER				
Budget Amt: \$550.00	Transactions To Date: \$228.44		VOIDS TO DATE: \$0.00			Balance to Date \$321.56	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$57.11	\$264.45
Line Total:						\$57.11	
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$4,000.00	Transactions To Date: \$2,092.82		VOIDS TO DATE: \$0.00			Balance to Date \$1,907.18	
AFFORDABLE FUNERAL SUPPLY, LLC	AP:15 DISASTER BAGS-8 HANDLE	05/19/2023		1573	11590	\$565.80	\$1,341.38
Line Total:						\$565.80	
CORONER Office Total:						\$3,517.14	

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1000 05001001 SALARIES, FULL-TIME		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$40,255.80		Transactions To Date: \$12,386.39		Voids to Date: \$0.00		Balance to Date \$27,869.41	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/05/2023		1276	9999999	\$1,016.61	\$26,852.80
APERS	AP:APERS	05/05/2023		1353	9999999	\$101.29	\$26,751.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$254.18	\$26,497.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$43.78	\$26,453.55
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$114.20	\$26,339.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$26,323.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$2.29	\$26,321.11
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/19/2023		1529	9999999	\$1,020.20	\$25,300.91
APERS	AP:APERS	05/19/2023		1600	9999999	\$100.04	\$25,200.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$252.47	\$24,948.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$43.14	\$24,905.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$24,889.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$2.29	\$24,887.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$114.20	\$24,772.82
Line Total:						\$3,096.59	
1000 05001005 OVERTIME/COMPTIME PAY		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$7,000.00		Transactions To Date: \$2,393.92		Voids to Date: \$0.00		Balance to Date \$4,606.08	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/05/2023		1276	9999999	\$280.44	\$4,325.64
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/05/2023		1276	9999999	\$29.00	\$4,296.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$61.15	\$4,235.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$10.53	\$4,224.96
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/19/2023		1529	9999999	\$290.38	\$3,934.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$57.16	\$3,877.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$9.77	\$3,867.65
Line Total:						\$738.43	
1000 05001006 SOCIAL SECURITY		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$3,615.07		Transactions To Date: \$1,062.69		Voids to Date: \$0.00		Balance to Date \$2,552.38	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$113.03	\$2,439.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$27.19	\$2,412.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$112.48	\$2,299.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$25.47	\$2,274.21
Line Total:						\$278.17	
1000 05001007 RETIREMENT		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$7,239.59		Transactions To Date: \$2,264.32		Voids to Date: \$0.00		Balance to Date \$4,975.27	
APERS	AP:APERS	05/05/2023		1353	9999999	\$295.59	\$4,679.68

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	05/19/2023		1600	9999999	\$291.94	\$4,387.74
Line Total:						\$587.53	
1000 05001009 INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$9,712.56		Transactions To Date: \$3,217.52		Voids to Date: \$0.00		Balance to Date \$6,495.04	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$385.84	\$6,109.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$10.60	\$6,098.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$3.05	\$6,095.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$2.70	\$6,092.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$10.60	\$6,082.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$3.05	\$6,079.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$2.70	\$6,076.50
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$385.84	\$5,690.66
Line Total:						\$804.38	
1000 05002007 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$3,000.00		Transactions To Date: \$861.09		Voids to Date: \$0.00		Balance to Date \$2,138.91	
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$316.47	\$1,822.44
Line Total:						\$316.47	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$666.68		Voids to Date: \$0.00		Balance to Date \$1,333.32	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	05/05/2023		1332	11360	\$166.67	\$1,166.65
Line Total:						\$166.67	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$1,326.74		Voids to Date: \$0.00		Balance to Date \$3,173.26	
AT&T MOBILITY	AP:ACCT 287297649160	05/05/2023		1321	11349	\$52.38	\$3,120.88
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$15.87	\$3,105.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$302.72	\$2,802.29
Line Total:						\$370.97	
1000 05003053 FLEET INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00		Transactions To Date: \$402.24		Voids to Date: \$0.00		Balance to Date \$797.76	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$93.67	\$704.09
Line Total:						\$93.67	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$6,452.88

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$32,864.00	Transactions To Date: \$10,112.00		VOIDS TO DATE: \$0.00		Balance to Date \$22,752.00	
	VETERANS OFFICE						
SAMUEL C BIBBS	PR:SAMUEL BIBBS	05/05/2023		1276	9999999	\$1,071.68	\$21,680.32
APERS	AP:APERS	05/05/2023		1353	9999999	\$66.36	\$21,613.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$96.70	\$21,517.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$29.26	\$21,488.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	05/19/2023		1529	9999999	\$1,071.68	\$20,416.32
APERS	AP:APERS	05/19/2023		1600	9999999	\$66.36	\$20,349.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$96.70	\$20,253.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$29.26	\$20,224.00
Line Total:						\$2,528.00	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$3,677.67	Transactions To Date: \$773.60		VOIDS TO DATE: \$0.00		Balance to Date \$2,904.07	
	VETERANS OFFICE						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$96.70	\$2,807.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$96.70	\$2,710.67
Line Total:						\$193.40	
1000 08001007	RETIREMENT						
	Budget Amt: \$5,034.77	Transactions To Date: \$1,549.12		VOIDS TO DATE: \$0.00		Balance to Date \$3,485.65	
	VETERANS OFFICE						
APERS	AP:APERS	05/05/2023		1353	9999999	\$193.64	\$3,292.01
APERS	AP:APERS	05/19/2023		1600	9999999	\$193.64	\$3,098.37
Line Total:						\$387.28	
1000 08001009	INSURANCE						
	Budget Amt: \$2,788.56	Transactions To Date: \$894.96		VOIDS TO DATE: \$0.00		Balance to Date \$1,893.60	
	VETERANS OFFICE						
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$90.17	\$1,803.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$1,787.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$3.05	\$1,784.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$2.70	\$1,781.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$1,765.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$3.05	\$1,762.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$2.70	\$1,760.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$90.17	\$1,669.86
Line Total:						\$223.74	
1000 08003020	TELEPHONE						
	Budget Amt: \$1,525.00	Transactions To Date: \$451.88		VOIDS TO DATE: \$0.00		Balance to Date \$1,073.12	
	VETERANS OFFICE						
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$15.87	\$1,057.25
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$24.82	\$1,032.43

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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
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$78.12	\$954.31
Line Total:						\$118.81	
VETERANS OFFICE				Office Total:		\$3,451.23	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013016 MATCH MONIES		COOPERATIVE EXTENSION					
Budget Amt: \$120,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$120,000.00	
COOPERATIVE EXTENSION SERVICE	AP:2023 1ST QTR APPROPRIATION	05/12/2023		1493	11518	\$30,000.00	\$90,000.00
Line Total:						\$30,000.00	
1000 08013070 RENT		COOPERATIVE EXTENSION					
Budget Amt: \$8,550.00		Transactions To Date: \$2,850.00		Voids to Date: \$0.00		Balance to Date \$5,700.00	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	05/05/2023		1329	11357	\$712.50	\$4,987.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION Office Total:						\$30,712.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08023095	PAUPERS & WELFARE						
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$0.00
TRI-CITY LLC CREMATORY FUNERAL	AP:USE OF STORAGE FACILITIES	05/26/2023		1661	11663	\$1,200.00	(\$1,200.00)
Line Total:						\$1,200.00	
				PAUPERS & WELFARE Office Total:		\$1,200.00	
Fund Total:						\$921,938.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901 FAMILY PREM PD BY EMPLOYEE						MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$1,000.00		Transactions To Date: \$444.48		Voids to Date: \$0.00		Balance to Date \$555.52	
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$61.68	\$493.84
Line Total:						\$61.68	
1002 01181014 COBRA PAYMENTS RETIREES						MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$8,000.00		Transactions To Date: \$745.08		Voids to Date: \$0.00		Balance to Date \$7,254.92	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$169.80	\$7,085.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$21.96	\$7,063.16
Line Total:						\$191.76	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS						MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$4,400.00		Transactions To Date: \$4,169.68		Voids to Date: \$0.00		Balance to Date \$230.32	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$127.60	\$102.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$28.68	\$74.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$143.75	(\$69.71)
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$376.22	(\$445.93)
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$360.68	(\$806.61)
Line Total:						\$1,036.93	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$1,290.37	
Fund Total:						\$1,290.37	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
	Budget Amt: \$17,000.00						
	Transactions To Date: \$2,002.13						
				Voids to Date: \$0.00		Balance to Date \$14,997.87	
MSCO TREASURER	AP:AP SALES TAX-APRIL	05/05/2023		1343	11371	\$168.00	\$14,829.87
HANDCUFF WAREHOUSE	AP:OVERSIZED LEG IRONS, HINGED HANDC	05/19/2023		1547	11564	\$1,789.20	\$13,040.67
Line Total:						\$1,957.20	
				CORRECTIONS/JAIL	Office Total:	\$1,957.20	
Fund Total:						\$1,957.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01084002	BUILDING ACQUISITION		COURTHOUSE				
Budget Amt: \$0.00	Transactions To Date: (\$340,000.00)		Voids to Date: \$0.00			Balance to Date \$340,000.00	
HUMANE SOCIETY OF BLYTHEVILLE	AP:PURCHASE OF HUMANE SOCIETY BUILDI	05/26/2023		1652	171	\$340,000.00	\$0.00
Line Total:						\$340,000.00	
COURTHOUSE Office Total:						\$340,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01113009	PROFESSIONAL SERVICES						
			OTHER COUNTY				
Budget Amt:	\$9,590.00	Transactions To Date:	\$2,691.00	VOIDs to Date:	\$0.00	Balance to Date	\$6,899.00
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	05/05/2023		1284	168	\$652.00	\$6,247.00
Line Total:						\$652.00	
OTHER COUNTY Office Total:						\$652.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$3,597.98	Transactions To Date: (\$1,193,430.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,197,027.98
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCT ADMIN PHASE EXPENSES-H	05/12/2023		1492	169	\$6,051.15	\$1,190,976.83
OLYMPUS CONSTRUCTION, INC	AP:PROJECT EXPENSES-HEALTH DEPTS	05/12/2023		1521	170	\$39,082.98	\$1,151,893.85
Line Total:						\$45,134.13	
				COUNTY HEALTH UNITS		Office Total:	\$45,134.13
						Fund Total:	\$385,786.13

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,095,033.35	Transactions To Date:	\$291,253.90	Voids to Date:	\$0.00	Balance to Date	\$803,779.45
GREG S BEALE	PR:GREG BEALE	05/05/2023		1277	9999999	\$921.27	\$802,858.18
TRAVIS BENHAM	PR:TRAVIS BENHAM	05/05/2023		1277	9999999	\$1,040.05	\$801,818.13
JUSTIN F COLE	PR:JUSTIN COLE	05/05/2023		1277	9999999	\$969.91	\$800,848.22
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/05/2023		1277	9999999	\$1,074.63	\$799,773.59
GARY W EDWARDS	PR:GARY EDWARDS	05/05/2023		1277	3282	\$884.08	\$798,889.51
ALAN J FORD	PR:ALAN FORD	05/05/2023		1277	9999999	\$917.04	\$797,972.47
DANNY L GANN	PR:DANNY GANN	05/05/2023		1277	9999999	\$980.23	\$796,992.24
DANNY L GANN	PR:DANNY GANN	05/05/2023		1277	9999999	\$305.48	\$796,686.76
JERRY G HAMILTON	PR:JERRY HAMILTON	05/05/2023		1277	9999999	\$887.06	\$795,799.70
JAMES T HARRIS	PR:JAMES HARRIS	05/05/2023		1277	9999999	\$151.29	\$795,648.41
LEONARD H HISER	PR:LEONARD HISER	05/05/2023		1277	3283	\$427.58	\$795,220.83
LEONARD H HISER	PR:LEONARD HISER	05/05/2023		1277	3283	\$1,177.54	\$794,043.29
LEONARD H HISER	PR:LEONARD HISER	05/05/2023		1277	3283	\$353.24	\$793,690.05
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	05/05/2023		1277	9999999	\$1,051.52	\$792,638.53
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/05/2023		1277	9999999	\$920.48	\$791,718.05
KRISTIE A JONES	PR:KRISTIE JONES	05/05/2023		1277	9999999	\$1,051.77	\$790,666.28
KRISTIE A JONES	PR:KRISTIE JONES	05/05/2023		1277	9999999	\$310.55	\$790,355.73
PAUL J LANCASTER	PR:PAUL LANCASTER	05/05/2023		1277	9999999	\$1,157.51	\$789,198.22
PAUL J LANCASTER	PR:PAUL LANCASTER	05/05/2023		1277	9999999	\$324.15	\$788,874.07
TYLER W LEWIS	PR:TYLER LEWIS	05/05/2023		1277	9999999	\$966.64	\$787,907.43
JIMMY D MANN	PR:JIMMY MANN	05/05/2023		1277	9999999	\$953.53	\$786,953.90
DONALD W MCCARN	PR:DONALD MCCARN	05/05/2023		1277	9999999	\$1,080.41	\$785,873.49
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	05/05/2023		1277	9999999	\$971.79	\$784,901.70
ROBERT L MEACHAM	PR:ROBERT MEACHAM	05/05/2023		1277	9999999	\$1,005.90	\$783,895.80
CARL R PORTER	PR:CARL PORTER	05/05/2023		1277	9999999	\$915.42	\$782,980.38
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	05/05/2023		1277	9999999	\$914.37	\$782,066.01
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/05/2023		1277	9999999	\$959.12	\$781,106.89
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/05/2023		1277	9999999	\$327.26	\$780,779.63
DAVID A SAMMONS	PR:DAVID SAMMONS	05/05/2023		1277	9999999	\$968.83	\$779,810.80
RICKEY J SOUTH	PR:RICKEY SOUTH	05/05/2023		1277	9999999	\$903.17	\$778,907.63
TONY J STONE	PR:TONY STONE	05/05/2023		1277	9999999	\$1,370.94	\$777,536.69
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/05/2023		1277	9999999	\$980.21	\$776,556.48
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/05/2023		1277	9999999	\$331.61	\$776,224.87
APERS	AP:APERS	05/05/2023		1353	9999999	\$1,919.00	\$774,305.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$5,476.73	\$768,829.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$1,051.90	\$767,777.24

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1356	11386	\$100.00	\$767,677.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$247.21	\$767,430.03
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$11.87	\$767,418.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$1,229.22	\$766,188.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$95.70	\$766,093.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$24.88	\$766,068.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$61.49	\$766,006.87
GREG S BEALE	PR:GREG BEALE	05/19/2023		1530	9999999	\$920.61	\$765,086.26
TRAVIS BENHAM	PR:TRAVIS BENHAM	05/19/2023		1530	9999999	\$1,060.70	\$764,025.56
JUSTIN F COLE	PR:JUSTIN COLE	05/19/2023		1530	9999999	\$969.91	\$763,055.65
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/19/2023		1530	9999999	\$1,093.02	\$761,962.63
GARY W EDWARDS	PR:GARY EDWARDS	05/19/2023		1530	3300	\$884.08	\$761,078.55
ALAN J FORD	PR:ALAN FORD	05/19/2023		1530	9999999	\$921.09	\$760,157.46
DANNY L GANN	PR:DANNY GANN	05/19/2023		1530	9999999	\$1,002.74	\$759,154.72
JERRY G HAMILTON	PR:JERRY HAMILTON	05/19/2023		1530	9999999	\$891.80	\$758,262.92
JAMES T HARRIS	PR:JAMES HARRIS	05/19/2023		1530	9999999	\$151.29	\$758,111.63
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	05/19/2023		1530	9999999	\$1,051.52	\$757,060.11
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/19/2023		1530	9999999	\$920.48	\$756,139.63
KRISTIE A JONES	PR:KRISTIE JONES	05/19/2023		1530	9999999	\$1,079.07	\$755,060.56
PAUL J LANCASTER	PR:PAUL LANCASTER	05/19/2023		1530	9999999	\$1,187.90	\$753,872.66
TYLER W LEWIS	PR:TYLER LEWIS	05/19/2023		1530	9999999	\$971.06	\$752,901.60
JIMMY D MANN	PR:JIMMY MANN	05/19/2023		1530	9999999	\$951.33	\$751,950.27
DONALD W MCCARN	PR:DONALD MCCARN	05/19/2023		1530	9999999	\$1,080.41	\$750,869.86
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	05/19/2023		1530	9999999	\$976.13	\$749,893.73
ROBERT L MEACHAM	PR:ROBERT MEACHAM	05/19/2023		1530	9999999	\$1,006.57	\$748,887.16
CARL R PORTER	PR:CARL PORTER	05/19/2023		1530	9999999	\$915.42	\$747,971.74
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	05/19/2023		1530	9999999	\$913.70	\$747,058.04
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/19/2023		1530	9999999	\$1,015.73	\$746,042.31
DAVID A SAMMONS	PR:DAVID SAMMONS	05/19/2023		1530	9999999	\$979.78	\$745,062.53
RICKEY J SOUTH	PR:RICKEY SOUTH	05/19/2023		1530	9999999	\$903.17	\$744,159.36
TONY J STONE	PR:TONY STONE	05/19/2023		1530	9999999	\$1,374.62	\$742,784.74
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/19/2023		1530	9999999	\$1,024.32	\$741,760.42
APERS	AP:APERS	05/19/2023		1600	9999999	\$1,642.83	\$740,117.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$4,265.37	\$735,852.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$827.88	\$735,024.34
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1603	11618	\$100.00	\$734,924.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$247.21	\$734,677.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.03)	\$734,677.16

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BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$11.87	\$734,665.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$95.70	\$734,569.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	(\$31.90)	\$734,601.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$24.88	\$734,576.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	(\$4.58)	\$734,581.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$61.49	\$734,519.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$1,229.22	\$733,290.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	(\$135.92)	\$733,426.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	(\$199.68)	\$733,626.08
Line Total:						\$70,153.37	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT					
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,352.68				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,647.32				
TRAVIS BENHAM	PR:TRAVIS BENHAM	05/05/2023	1277	9999999	\$112.41	\$1,534.91	
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/05/2023	1277	9999999	\$125.25	\$1,409.66	
ALAN J FORD	PR:ALAN FORD	05/05/2023	1277	9999999	\$21.10	\$1,388.56	
DANNY L GANN	PR:DANNY GANN	05/05/2023	1277	9999999	\$20.18	\$1,368.38	
KRISTIE A JONES	PR:KRISTIE JONES	05/05/2023	1277	9999999	\$21.86	\$1,346.52	
PAUL J LANCASTER	PR:PAUL LANCASTER	05/05/2023	1277	9999999	\$116.53	\$1,229.99	
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	05/05/2023	1277	9999999	\$22.05	\$1,207.94	
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/05/2023	1277	9999999	\$104.39	\$1,103.55	
DAVID A SAMMONS	PR:DAVID SAMMONS	05/05/2023	1277	9999999	\$116.14	\$987.41	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354	11384	\$102.36	\$885.05	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023	1355	11385	\$21.92	\$863.13	
Line Total:						\$784.19	

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT					
Budget Amt:	\$83,999.55	Transactions To Date:	\$21,897.53				
		Voids to Date:	\$0.00				
		Balance to Date	\$62,102.02				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354	11384	\$2,818.63	\$59,283.39	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354	11384	\$57.95	\$59,225.44	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601	11616	\$2,427.27	\$56,798.17	
Line Total:						\$5,303.85	

2000 02001007 RETIREMENT		ROAD DEPARTMENT					
Budget Amt:	\$169,246.87	Transactions To Date:	\$44,827.72				
		Voids to Date:	\$0.00				
		Balance to Date	\$124,419.15				
APERS	AP:APERS	05/05/2023	1353	9999999	\$5,906.91	\$118,512.24	
APERS	AP:APERS	05/19/2023	1600	9999999	\$5,017.79	\$113,494.45	
Line Total:						\$10,924.70	

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2000 02001009 INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$221,247.00		Transactions To Date: \$60,144.11		Voids to Date: \$0.00		Balance to Date \$161,102.89	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$7,330.96	\$153,771.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$243.80	\$153,528.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$70.15	\$153,457.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$61.57	\$153,396.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$243.80	\$153,152.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$70.15	\$153,082.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$61.57	\$153,020.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.02)	\$153,020.91
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$7,330.96	\$145,689.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	(\$771.68)	\$146,461.63
Line Total:						\$14,641.26	
2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT					
Budget Amt: \$35,000.00		Transactions To Date: \$19,322.64		Voids to Date: \$0.00		Balance to Date \$15,677.36	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-MAY	05/19/2023		1563	11580	\$3,925.91	\$11,751.45
Line Total:						\$3,925.91	
2000 02002001 GENERAL OFFICE SUPPLIES		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$147.24		Voids to Date: \$0.00		Balance to Date \$1,352.76	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	05/05/2023		1339	11367	\$35.07	\$1,317.69
Line Total:						\$35.07	
2000 02002006 CLOTHING/UNIFORMS		ROAD DEPARTMENT					
Budget Amt: \$28,000.00		Transactions To Date: \$7,931.67		Voids to Date: \$0.00		Balance to Date \$20,068.33	
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$579.13	\$19,489.20
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$582.14	\$18,907.06
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$595.09	\$18,311.97
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$573.88	\$17,738.09
Line Total:						\$2,330.24	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$49,026.60		Voids to Date: \$0.00		Balance to Date \$200,973.40	
HOPPER & SONS INC	AP:FUEL-JUDGE, WIPERS	05/12/2023		1475	11502	\$70.56	\$200,902.84
HOPPER & SONS INC	AP:FUEL-JUDGE, WIPERS	05/12/2023		1475	11502	\$58.46	\$200,844.38
HOPPER & SONS INC	AP:FUEL-JUDGE, WIPERS	05/12/2023		1475	11502	\$66.35	\$200,778.03
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$15,485.45	\$185,292.58
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE	05/26/2023		1655	11658	\$764.36	\$184,528.22
Line Total:						\$16,445.18	

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2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$33,597.15		Voids to Date: \$0.00		Balance to Date \$6,402.85	
BEST ONE TIRE OF JACKSON	AP:TIRES, TIRE SOAP, GRADER O'RING	05/05/2023		1348	11376	\$1,984.58	\$4,418.27
BEST ONE TIRE OF JACKSON	AP:TIRES, TIRE SOAP, GRADER O'RING	05/05/2023		1348	11376	\$1,560.26	\$2,858.01
Line Total:						\$3,544.84	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$2,521.73		Voids to Date: \$0.00		Balance to Date \$22,478.27	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/05/2023		1340	11368	\$43.55	\$22,434.72
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTERY, HOS	05/05/2023		1350	11378	\$11.59	\$22,423.13
BAKER IMPLEMENT COMPANY	AP:BOLTS	05/19/2023		1539	11556	\$14.40	\$22,408.73
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$111.19	\$22,297.54
Line Total:						\$180.73	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$338,236.11		Voids to Date: \$0.00		Balance to Date (\$88,236.11)	
COWBOY HAULING & LOGISTICS, LLC	AP:171 LOADS GRAVEL	05/05/2023		1301	11329	\$51,300.00	(\$139,536.11)
PHOENIX SERVICES HOLDINGS CORP	AP:449.13 TONS SLAG	05/05/2023		1307	11335	\$1,737.08	(\$141,273.19)
JOE HARRIS JR TRUCKING, INC	AP:CLAY GRAVEL	05/05/2023		1310	11338	\$14,100.00	(\$155,373.19)
JOE HARRIS JR TRUCKING, INC	AP:CLAY GRAVEL	05/05/2023		1310	11338	\$15,600.00	(\$170,973.19)
COWBOY HAULING & LOGISTICS, LLC	AP:73 LOADS GRAVEL	05/19/2023		1532	11553	\$21,900.00	(\$192,873.19)
JOE HARRIS JR TRUCKING, INC	AP:56 LOADS CLAY GRAVEL	05/19/2023		1537	11554	\$8,400.00	(\$201,273.19)
JOE HARRIS JR TRUCKING, INC	AP:56 LOADS CLAY GRAVEL	05/19/2023		1537	11554	\$8,400.00	(\$209,673.19)
WELLS TRUCKING & EXCAVATION	AP:4588 YDS GRAVEL	05/19/2023		1585	11602	\$19,797.22	(\$229,470.41)
Line Total:						\$141,234.30	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$43,651.31		Voids to Date: \$0.00		Balance to Date \$56,348.69	
TAG TRUCK CENTER	AP:U-JOINT KIT	05/05/2023		1302	11330	\$226.43	\$56,122.26
CROW'S TRUCK SERVICE, INC	AP:END YOKE, U-JOINT KIT	05/05/2023		1303	11331	\$509.79	\$55,612.47
BRUCE SAMMONS	AP:REIMB CNL HAIRPIN COTTER, CYLINDER P	05/05/2023	05/03/2023	1305	11333	\$24.20	\$55,588.27
BRUCE SAMMONS	AP:REIMB CNL HAIRPIN COTTER, CYLINDER P	05/05/2023	05/03/2023	1305	11333	(\$24.20) V	\$55,612.47
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR, BACK GLASS ON	05/05/2023		1306	11334	\$49.73	\$55,562.74
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR, BACK GLASS ON	05/05/2023		1306	11334	\$1,027.65	\$54,535.09
RUDI'S TOWING, INC	AP:WINCHING-WESTERN STAR	05/05/2023		1308	11336	\$497.25	\$54,037.84
DELTA AUTO PARTS INC.	AP:MUD FLAPS, RAIN X, HD TRK POST TYPE,	05/05/2023		1309	11337	\$636.35	\$53,401.49
DELTA AUTO PARTS INC.	AP:MUD FLAPS, RAIN X, HD TRK POST TYPE,	05/05/2023		1309	11337	\$34.60	\$53,366.89
DELTA AUTO PARTS INC.	AP:MUD FLAPS, RAIN X, HD TRK POST TYPE,	05/05/2023		1309	11337	\$140.66	\$53,226.23
DELTA AUTO PARTS INC.	AP:MUD FLAPS, RAIN X, HD TRK POST TYPE,	05/05/2023		1309	11337	\$50.92	\$53,175.31
DELTA AUTO PARTS INC.	AP:MUD FLAPS, RAIN X, HD TRK POST TYPE,	05/05/2023		1309	11337	\$55.23	\$53,120.08

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BEST ONE TIRE OF JACKSON	AP:TIRES, TIRE SOAP, GRADER O'RING	05/05/2023		1348	11376	\$196.36	\$52,923.72
BEST ONE TIRE OF JACKSON	AP:TIRES, TIRE SOAP, GRADER O'RING	05/05/2023		1348	11376	\$77.35	\$52,846.37
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$77.33	\$52,769.04
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$44.19	\$52,724.85
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$29.84	\$52,695.01
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$36.44	\$52,658.57
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$59.65	\$52,598.92
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$86.17	\$52,512.75
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023		1472	11499	\$1,942.56	\$50,570.19
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023		1472	11499	\$1,503.12	\$49,067.07
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023		1472	11499	\$171.98	\$48,895.09
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS-	05/12/2023		1472	11499	\$1,923.06	\$46,972.03
HOPPER & SONS INC	AP:FUEL-JUDGE, WIPERS	05/12/2023		1475	11502	\$72.82	\$46,899.21
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELD-F150, WINDOWS	05/19/2023		1538	11555	\$245.00	\$46,654.21
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELD-F150, WINDOWS	05/19/2023		1538	11555	\$2,165.00	\$44,489.21
AAC RISK MANAGEMENT FUND	AP:DURALAST SOCKET	05/19/2023	05/16/2023	1540	11557	\$9.78	\$44,479.43
AAC RISK MANAGEMENT FUND	AP:DURALAST SOCKET	05/19/2023	05/16/2023	1540	11557	(\$9.78) v	\$44,489.21
SCOTT EQUIPMENT COMPANY, LLC	AP:V-BELT, TURBO CHARGER, GASKET, STU	05/19/2023		1541	11558	\$55.18	\$44,434.03
SCOTT EQUIPMENT COMPANY, LLC	AP:V-BELT, TURBO CHARGER, GASKET, STU	05/19/2023		1541	11558	\$2,227.03	\$42,207.00
AUTO ZONE #415720	AP:DURALAST SOCKET	05/26/2023		1638	11643	\$9.78	\$42,197.22
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$137.35	\$42,059.87
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$61.87	\$41,998.00
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$135.30	\$41,862.70

Line Total: \$14,485.99

2000 02002034 GRADER BLADES	ROAD DEPARTMENT	
Budget Amt: \$50,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00
		Balance to Date \$50,000.00
RIGGS CAT	AP:EDGE, MODULE AS, SENSOR AS, GLASS- 05/12/2023	1472 11499 \$23,188.62
		Line Total: \$23,188.62

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$267.60	Voids to Date: \$0.00
		Balance to Date \$1,132.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/12/2023	06/14/2023 1496 11521 \$66.90
		Line Total: \$66.90

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT	
Budget Amt: \$5,500.00	Transactions To Date: \$1,708.56	Voids to Date: \$0.00
		Balance to Date \$3,791.44
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/12/2023	06/14/2023 1496 11521 \$343.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/12/2023	06/14/2023 1496 11521 \$83.94

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Line Total:						\$427.14	
2000 02003050	PUBLIC LIABILITY			ROAD DEPARTMENT			
Budget Amt: \$9,600.00	Transactions To Date: \$5,370.48		Voids to Date:	\$0.00		Balance to Date	\$4,229.52
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$1,342.62	\$2,886.90
Line Total:						\$1,342.62	
2000 02003053	FLEET INSURANCE			ROAD DEPARTMENT			
Budget Amt: \$32,000.00	Transactions To Date: \$14,540.79		Voids to Date:	\$0.00		Balance to Date	\$17,459.21
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$3,139.89	\$14,319.32
AAC RISK MANAGEMENT FUND	AP:DELETE GRADER 0553, ADD 0776 & M41	05/26/2023		1628	11633	(\$326.64)	\$14,645.96
AAC RISK MANAGEMENT FUND	AP:DELETE GRADER 0553, ADD 0776 & M41	05/26/2023		1628	11633	\$29.00	\$14,616.96
AAC RISK MANAGEMENT FUND	AP:DELETE GRADER 0553, ADD 0776 & M41	05/26/2023		1628	11633	\$504.72	\$14,112.24
AAC RISK MANAGEMENT FUND	AP:DELETE GRADER 0553, ADD 0776 & M41	05/26/2023		1628	11633	\$29.00	\$14,083.24
AAC RISK MANAGEMENT FUND	AP:DELETE GRADER 0553, ADD 0776 & M41	05/26/2023		1628	11633	\$337.65	\$13,745.59
Line Total:						\$3,713.62	
2000 02003055	SMALL PROPERTY INSURANCE			ROAD DEPARTMENT			
Budget Amt: \$11,000.00	Transactions To Date: \$3,186.72		Voids to Date:	\$0.00		Balance to Date	\$7,813.28
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$796.68	\$7,016.60
Line Total:						\$796.68	
2000 02003060	UTILITIES			ROAD DEPARTMENT			
Budget Amt: \$11,500.00	Transactions To Date: \$2,591.26		Voids to Date:	\$0.00		Balance to Date	\$8,908.74
BURDETTE WATER	AP:UTILITIES	05/12/2023		1478	11505	\$33.51	\$8,875.23
BLACK HILLS ENERGY	AP:UTILITIES	05/12/2023		1479	11506	\$551.00	\$8,324.23
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023		1570	11587	\$155.14	\$8,169.09
Line Total:						\$739.65	
2000 02003073	EQUIPMENT LEASE			ROAD DEPARTMENT			
Budget Amt: \$200,000.00	Transactions To Date: \$57,248.41		Voids to Date:	\$0.00		Balance to Date	\$142,751.59
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	05/12/2023		1494	11519	\$7,830.71	\$134,920.88
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	05/19/2023		1525	11549	\$1,814.97	\$133,105.91
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	05/19/2023		1525	11549	\$1,814.97	\$131,290.94
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	05/26/2023		1625	11630	\$7,830.71	\$123,460.23
Line Total:						\$19,291.36	
2000 02003100	MISCELLANEOUS			ROAD DEPARTMENT			
Budget Amt: \$5,000.00	Transactions To Date: \$1,147.07		Voids to Date:	\$0.00		Balance to Date	\$3,852.93
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-APR	05/05/2023		1286	11314	\$275.23	\$3,577.70
A-1 WRECKER SERVICE	AP:TOW 2 F150'S	05/19/2023		1542	11559	\$163.50	\$3,414.20

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A-1 WRECKER SERVICE	AP:TOW 2 F150'S	05/19/2023		1542	11559	\$163.50	\$3,250.70
Line Total:						\$602.23	
2000 02003102 SERVICE CONTRACTS				ROAD DEPARTMENT			
Budget Amt: \$479.00		Transactions To Date: \$160.60		Voids to Date: \$0.00		Balance to Date \$318.40	
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	05/05/2023		1304	11332	\$82.13	\$236.27
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546	05/26/2023		1644	11649	\$52.80	\$183.47
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546	05/26/2023		1644	11649	\$52.80	\$130.67
Line Total:						\$187.73	
2000 02005005 LEASE/PURCHASE EQUIPMENT				ROAD DEPARTMENT			
Budget Amt: \$53,000.00		Transactions To Date: \$16,956.73		Voids to Date: \$0.00		Balance to Date \$36,043.27	
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	05/19/2023		1524	11548	\$2,093.59	\$33,949.68
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	05/19/2023		1524	11548	\$2,104.04	\$31,845.64
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST	05/19/2023		1526	11550	\$2,571.53	\$29,274.11
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	05/19/2023		1527	11551	\$2,093.59	\$27,180.52
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	05/19/2023		1527	11551	\$2,104.04	\$25,076.48
Line Total:						\$10,966.79	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$4,800.00		Transactions To Date: \$930.67		Voids to Date: \$0.00		Balance to Date \$3,869.33	
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	05/19/2023		1524	11548	\$1,247.71	\$2,621.62
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	05/19/2023		1524	11548	\$1,237.26	\$1,384.36
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST	05/19/2023		1526	11550	\$1,436.86	(\$52.50)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	05/19/2023		1527	11551	\$1,247.71	(\$1,300.21)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	05/19/2023		1527	11551	\$1,237.26	(\$2,537.47)
Line Total:						\$6,406.80	
ROAD DEPARTMENT						Office Total:	\$351,719.77
Fund Total:						\$351,719.77	

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2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$145,000.00	Transactions To Date: \$58,100.62		VOIDS TO DATE: \$0.00			Balance to Date \$86,899.38	
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$14,538.74	\$72,360.64
Line Total:						\$14,538.74	
				ROAD DEPARTMENT Office Total:		\$14,538.74	
				Fund Total:		\$14,538.74	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01033020 TELEPHONE			TREASURER				
Budget Amt: \$2,700.00	Transactions To Date: \$878.10		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,821.90
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$31.73	\$1,790.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.42	\$1,602.75
Line Total:						\$219.15	
TREASURER Office Total:						\$219.15	
Fund Total:						\$219.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3001 01043020 TELEPHONE							
Budget Amt: \$5,900.00				Transactions To Date: \$1,946.32		COUNTY COLLECTOR	
				Voids to Date: \$0.00		Balance to Date \$3,953.68	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$142.80	\$3,810.88
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$113.62	\$3,697.26
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.41	\$3,509.85
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$42.12	\$3,467.73
Line Total:						\$485.95	
<hr/>							
3001 01043023 METRO CONNECTION INTERNET							
Budget Amt: \$9,800.00				Transactions To Date: \$3,199.08		COUNTY COLLECTOR	
				Voids to Date: \$0.00		Balance to Date \$6,600.92	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.21	\$6,257.71
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$106.25	\$6,151.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$106.44	\$6,045.02
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$243.87	\$5,801.15
Line Total:						\$799.77	
<hr/>							
3001 01043030 TRAVEL							
Budget Amt: \$3,000.00				Transactions To Date: \$183.04		COUNTY COLLECTOR	
				Voids to Date: \$0.00		Balance to Date \$2,816.96	
SUSAN MCCORMICK SHORT	AP:508 MILES @ 52	05/05/2023		1315	11343	\$264.16	\$2,552.80
Line Total:						\$264.16	
COUNTY COLLECTOR						Office Total:	\$1,549.88
Fund Total:						\$1,549.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET		COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$2,267.60		VOIDS TO DATE: \$0.00			Balance to Date \$6,732.40	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.20	\$6,389.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$223.70	\$6,165.50
Line Total:						\$566.90	
COURT AUTO ACT 1809 Office Total:						\$566.90	
Fund Total:						\$566.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3004 01053009	PROFESSIONAL SERVICES						
			ASSESSOR				
Budget Amt: \$0.00	Transactions To Date: (\$6,916.50)		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,916.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	05/05/2023		1372	11381	\$583.50	\$6,333.00
Line Total:						\$583.50	
				ASSESSOR	Office Total:	\$583.50	
Fund Total:						\$583.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$6,000.00		Transactions To Date: \$2,141.35		Voids to Date: \$0.00		Balance to Date \$3,858.65	
LESLIE MASON	AP:MILEAGE, REIMB TOWELS, STAPLERS, C	05/19/2023		1561	11578	\$239.85	\$3,618.80
Line Total:						\$239.85	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00		Transactions To Date: \$3,151.85		Voids to Date: \$0.00		Balance to Date \$6,248.15	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$190.40	\$6,057.75
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$113.62	\$5,944.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.42	\$5,756.71
Line Total:						\$491.44	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$2,348.36		Voids to Date: \$0.00		Balance to Date \$6,951.64	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$343.21	\$6,608.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$243.88	\$6,364.55
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$365.56		Voids to Date: \$0.00		Balance to Date \$2,634.44	
ALICIA JACKSON	AP:44 MILES @ 52	05/19/2023		1560	11577	\$22.88	\$2,611.56
LESLIE MASON	AP:MILEAGE, REIMB TOWELS, STAPLERS, C	05/19/2023		1561	11578	\$160.16	\$2,451.40
Line Total:						\$183.04	
3006 01023080 PUBLIC RECORDS/PHOTO		COUNTY RECORDER (25%)					
Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
OSCCARS AWARDS INC DBA OSCAR'S	AP:6 AR NAME TAGS	05/19/2023		1557	11574	\$83.17	\$3,916.83
Line Total:						\$83.17	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$7,990.03		Voids to Date: \$0.00		Balance to Date \$27,009.97	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	05/19/2023		1581	11598	\$1,450.23	\$25,559.74
Line Total:						\$1,450.23	
				COUNTY RECORDER (25%)		Office Total: \$3,034.82	
						Fund Total: \$3,034.82	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$882,000.00	Transactions To Date: \$494,448.11		VOIDS TO DATE:	\$0.00		Balance to Date	\$387,551.89
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-APRIL-PAYABLE IN MAY	05/26/2023		1659	11661	\$140,300.11	\$247,251.78
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-APRIL-PAYABLE IN MAY	05/26/2023		1659	11661	\$31.14	\$247,220.64
Line Total:						\$140,331.25	
				COUNTY LIBRARY Office Total:		\$140,331.25	
Fund Total:						\$140,331.25	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$370,755.20						
	Transactions To Date: \$103,833.70						
				VOIDS TO DATE: \$0.00		Balance to Date \$266,921.50	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	05/05/2023		1278	3284	\$1,213.31	\$265,708.19
DAVID A DEES	PR:DAVID DEES	05/05/2023		1278	9999999	\$1,021.83	\$264,686.36
LORENE DUGAN	PR:LORENE DUGAN	05/05/2023		1278	9999999	\$875.94	\$263,810.42
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/05/2023		1278	9999999	\$909.91	\$262,900.51
TERRI J FERGUSON	PR:TERRI FERGUSON	05/05/2023		1278	9999999	\$668.53	\$262,231.98
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/05/2023		1278	9999999	\$867.94	\$261,364.04
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/05/2023		1278	3285	\$1,276.46	\$260,087.58
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/05/2023		1278	3286	\$866.29	\$259,221.29
EARL K SIGMAN	PR:EARL SIGMAN	05/05/2023		1278	9999999	\$1,066.23	\$258,155.06
EARL K SIGMAN	PR:EARL SIGMAN	05/05/2023		1278	9999999	\$336.31	\$257,818.75
APERS	AP:APERS	05/05/2023		1353	9999999	\$847.87	\$256,970.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,851.92	\$255,118.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$416.62	\$254,702.34
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1358	11388	\$246.27	\$254,456.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$132.92	\$254,323.15
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1366	11396	\$12.95	\$254,310.20
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$9.20	\$254,301.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$402.15	\$253,898.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$47.85	\$253,851.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$8.70	\$253,842.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$95.05	\$253,747.25
KENNETH J BUCK	PR:KENNETH BUCK	05/19/2023		1531	3301	\$1,242.17	\$252,505.08
DAVID A DEES	PR:DAVID DEES	05/19/2023		1531	9999999	\$1,050.35	\$251,454.73
LORENE DUGAN	PR:LORENE DUGAN	05/19/2023		1531	9999999	\$850.79	\$250,603.94
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/19/2023		1531	9999999	\$973.95	\$249,629.99
TERRI J FERGUSON	PR:TERRI FERGUSON	05/19/2023		1531	9999999	\$709.92	\$248,920.07
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/19/2023		1531	9999999	\$863.71	\$248,056.36
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/19/2023		1531	3302	\$1,321.31	\$246,735.05
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/19/2023		1531	3303	\$933.71	\$245,801.34
EARL K SIGMAN	PR:EARL SIGMAN	05/19/2023		1531	9999999	\$1,106.05	\$244,695.29
APERS	AP:APERS	05/19/2023		1600	9999999	\$722.93	\$243,972.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,687.03	\$242,285.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$362.21	\$241,923.12
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1605	11620	\$246.27	\$241,676.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$132.92	\$241,543.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.01)	\$241,543.94

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LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1613	11668	\$12.95	\$241,530.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$9.20	\$241,521.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$47.85	\$241,473.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$8.70	\$241,465.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$95.05	\$241,370.19
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$402.15	\$240,968.04
Line Total:						\$25,953.46	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$18,089.76	\$5,566.08	\$0.00	\$12,523.68
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	05/05/2023	1278 9999999 \$600.59 \$11,923.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$84.54 \$11,838.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023	1355 11385 \$10.63 \$11,827.92
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	05/19/2023	1531 9999999 \$600.59 \$11,227.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601 11616 \$84.54 \$11,142.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023	1602 11617 \$10.63 \$11,132.16
Line Total:			\$1,391.52

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$13,627.25	\$0.00	\$16,372.75
KENNETH J BUCK	PR:KENNETH BUCK	05/05/2023	1278 3284 \$275.32 \$16,097.43
KENNETH J BUCK	PR:KENNETH BUCK	05/05/2023	1278 3284 \$361.42 \$15,736.01
DAVID A DEES	PR:DAVID DEES	05/05/2023	1278 9999999 \$115.83 \$15,620.18
DAVID A DEES	PR:DAVID DEES	05/05/2023	1278 9999999 \$640.70 \$14,979.48
LORENE DUGAN	PR:LORENE DUGAN	05/05/2023	1278 9999999 \$105.67 \$14,873.81
LORENE DUGAN	PR:LORENE DUGAN	05/05/2023	1278 9999999 \$188.23 \$14,685.58
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/05/2023	1278 9999999 \$631.36 \$14,054.22
TERRI J FERGUSON	PR:TERRI FERGUSON	05/05/2023	1278 9999999 \$108.92 \$13,945.30
TERRI J FERGUSON	PR:TERRI FERGUSON	05/05/2023	1278 9999999 \$285.88 \$13,659.42
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/05/2023	1278 9999999 \$28.18 \$13,631.24
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/05/2023	1278 9999999 \$52.83 \$13,578.41
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/05/2023	1278 3285 \$116.27 \$13,462.14
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/05/2023	1278 3285 \$465.17 \$12,996.97
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/05/2023	1278 3286 \$496.04 \$12,500.93
EARL K SIGMAN	PR:EARL SIGMAN	05/05/2023	1278 9999999 \$275.82 \$12,225.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$691.45 \$11,533.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023	1355 11385 \$160.86 \$11,372.80
KENNETH J BUCK	PR:KENNETH BUCK	05/19/2023	1531 3301 \$390.99 \$10,981.81
DAVID A DEES	PR:DAVID DEES	05/19/2023	1531 9999999 \$116.39 \$10,865.42

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAVID A DEES	PR:DAVID DEES	05/19/2023		1531	9999999	\$250.96	\$10,614.46
LORENE DUGAN	PR:LORENE DUGAN	05/19/2023		1531	9999999	\$510.48	\$10,103.98
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/19/2023		1531	9999999	\$27.05	\$10,076.93
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/19/2023		1531	9999999	\$70.98	\$10,005.95
TERRI J FERGUSON	PR:TERRI FERGUSON	05/19/2023		1531	9999999	\$41.42	\$9,964.53
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/19/2023		1531	9999999	\$105.39	\$9,859.14
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/19/2023		1531	3302	\$118.37	\$9,740.77
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/19/2023		1531	3302	\$221.98	\$9,518.79
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/19/2023		1531	3303	\$53.40	\$9,465.39
EARL K SIGMAN	PR:EARL SIGMAN	05/19/2023		1531	9999999	\$105.77	\$9,359.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$321.19	\$9,038.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$73.86	\$8,964.57
Line Total:						\$7,408.18	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION
Budget Amt: \$32,041.64	Transactions To Date: \$9,172.05
	Voids to Date: \$0.00
	Balance to Date \$22,869.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/05/2023 1354 11384 \$986.63 \$21,882.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/05/2023 1354 11384 \$53.23 \$21,829.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/05/2023 1354 11384 \$375.91 \$21,453.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/19/2023 1601 11616 \$953.24 \$20,500.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/19/2023 1601 11616 \$53.23 \$20,447.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/19/2023 1601 11616 \$178.95 \$20,268.40
Line Total: \$2,601.19	

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION
Budget Amt: \$61,395.70	Transactions To Date: \$17,995.00
	Voids to Date: \$0.00
	Balance to Date \$43,400.70
APERS	AP:APERS 05/05/2023 1353 9999999 \$2,784.29 \$40,616.41
APERS	AP:APERS 05/19/2023 1600 9999999 \$2,326.70 \$38,289.71
Line Total: \$5,110.99	

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$85,289.04	Transactions To Date: \$23,540.84
	Voids to Date: \$0.00
	Balance to Date \$61,748.20
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 05/05/2023 1368 11398 \$2,791.05 \$58,957.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 05/05/2023 1369 11399 \$100.75 \$58,856.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 05/05/2023 1370 11400 \$27.45 \$58,828.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 05/05/2023 1371 11401 \$23.36 \$58,805.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 05/31/2023 1616 11671 \$100.75 \$58,704.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 05/31/2023 1617 11672 \$27.45 \$58,677.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 05/31/2023 1618 11673 \$23.36 \$58,654.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 05/31/2023 1618 11673 (\$0.01) \$58,654.04

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ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$2,791.05	\$55,862.99
Line Total:						\$5,885.21	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$6,414.60		Voids to Date: \$0.00		Balance to Date \$8,585.40	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-MAY	05/19/2023		1563	11580	\$1,226.40	\$7,359.00
Line Total:						\$1,226.40	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$1,498.78		Voids to Date: \$0.00		Balance to Date \$2,001.22	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	05/05/2023		1338	11366	\$18.05	\$1,983.17
Line Total:						\$18.05	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,000.00		Transactions To Date: \$5,606.68		Voids to Date: \$0.00		Balance to Date \$11,393.32	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	05/12/2023		1469	11496	\$175.98	\$11,217.34
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$406.11	\$10,811.23
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$410.45	\$10,400.78
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$73.93	\$10,326.85
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$430.15	\$9,896.70
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$429.33	\$9,467.37
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	05/19/2023		1582	11599	\$130.00	\$9,337.37
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	05/19/2023		1582	11599	\$75.00	\$9,262.37
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	05/19/2023		1582	11599	\$130.00	\$9,132.37
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	05/19/2023		1582	11599	\$130.00	\$9,002.37
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	05/19/2023		1582	11599	\$130.00	\$8,872.37
Line Total:						\$2,520.95	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$56,505.88		Voids to Date: \$0.00		Balance to Date \$193,494.12	
MID-SOUTH SALES, INC	AP:258 DIESEL, MUSKET DEF, VAL MV	05/05/2023		1319	11347	\$810.13	\$192,683.99
MID-SOUTH SALES, INC	AP:258 DIESEL, MUSKET DEF, VAL MV	05/05/2023		1319	11347	\$862.54	\$191,821.45
MID-SOUTH SALES, INC	AP:610 DIESEL	05/12/2023		1518	11543	\$1,842.23	\$189,979.22
MID-SOUTH SALES, INC	AP:DIESEL	05/19/2023		1577	11594	\$2,138.43	\$187,840.79
MID-SOUTH SALES, INC	AP:DIESEL	05/19/2023		1577	11594	\$4,173.67	\$183,667.12
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$2,977.63	\$180,689.49
MID-SOUTH SALES, INC	AP: DIESEL	05/26/2023		1635	11640	\$3,531.24	\$177,158.25
MID-SOUTH SALES, INC	AP: DIESEL	05/26/2023		1635	11640	\$2,814.40	\$174,343.85
MID-SOUTH SALES, INC	AP: DIESEL	05/26/2023		1635	11640	\$2,416.84	\$171,927.01
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	05/26/2023		1633	11638	\$217.18	\$171,709.83

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Line Total:						\$21,784.29	
3009 07002008	TIRES/TUBES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$5,994.10			Voids to Date: \$0.00		Balance to Date \$3,005.90	
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	05/05/2023		1345	11373	\$1,480.70	\$1,525.20
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	05/05/2023		1345	11373	\$232.05	\$1,293.15
BEST ONE TIRE OF JACKSON	AP:MAXAM & AMER FARMER TIRES,OTR SER	05/12/2023		1470	11497	\$2,713.83	(\$1,420.68)
BEST ONE TIRE OF JACKSON	AP:MAXAM & AMER FARMER TIRES,OTR SER	05/12/2023		1470	11497	\$863.98	(\$2,284.66)
Line Total:						\$5,290.56	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$12,518.75			Voids to Date: \$0.00		Balance to Date (\$2,518.75)	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/05/2023		1340	11368	\$98.00	(\$2,616.75)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	05/12/2023		1469	11496	\$1,266.06	(\$3,882.81)
FASTENAL COMPANY	AP:CLAY ABSORBENT, BURN PACKETS, BA	05/12/2023		1473	11500	\$15.21	(\$3,898.02)
FASTENAL COMPANY	AP:CLAY ABSORBENT, BURN PACKETS, BA	05/12/2023		1473	11500	\$122.34	(\$4,020.36)
FASTENAL COMPANY	AP:CLAY ABSORBENT, BURN PACKETS, BA	05/12/2023		1473	11500	\$122.34	(\$4,142.70)
FASTENAL COMPANY	AP:CLAY ABSORBENT, BURN PACKETS, BA	05/12/2023		1473	11500	\$149.75	(\$4,292.45)
FASTENAL COMPANY	AP:HOSE CLAMPS-LRG KIT	05/19/2023		1576	11593	\$73.49	(\$4,365.94)
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$68.23	(\$4,434.17)
Line Total:						\$1,915.42	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$100,000.00	Transactions To Date: (\$73,044.35)			Voids to Date: \$0.00		Balance to Date \$173,044.35	
RIGGS CAT	AP:REMOVE & INSTALL FINAL DRIVE-MODEL	05/05/2023		1344	11372	\$33,989.76	\$139,054.59
BULLARD'S MOTOR SUPPLY INC	AP:12T JACK, SLEDGE 8LB, BATTTERY, HOS	05/05/2023		1350	11378	\$45.08	\$139,009.51
JOHN DEERE FINANCIAL	AP:FILTER ELE	05/12/2023		1471	11498	\$252.18	\$138,757.33
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	(\$212.70)	\$138,970.03
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$516.35	\$138,453.68
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$841.40	\$137,612.28
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$1,580.92	\$136,031.36
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$124.89	\$135,906.47
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$437.14	\$135,469.33
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$1,105.92	\$134,363.41
RIGGS CAT	AP:ELEMENT ACL, ELEMENT AS, CARTRIDGE	05/19/2023		1584	11601	\$2,175.61	\$132,187.80
D & R MACHINE COMPANY, INC	AP:HYDRAULIC DIRT PAN CYLINDER	05/26/2023		1632	11637	\$270.00	\$131,917.80
Line Total:						\$41,126.55	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$190,000.00	Transactions To Date: \$48,123.18			Voids to Date: \$0.00		Balance to Date \$141,876.82	

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FTN ASSOCIATES, LTD	AP:ANNUAL ENGINEER INSPECT, GW & GEN	05/12/2023		1495	11520	\$439.88	\$141,436.94
FTN ASSOCIATES, LTD	AP:ANNUAL ENGINEER INSPECT, GW & GEN	05/12/2023		1495	11520	\$7,014.29	\$134,422.65
FTN ASSOCIATES, LTD	AP:ANNUAL ENGINEER INSPECT, GW & GEN	05/12/2023		1495	11520	\$4,590.00	\$129,832.65
FTN ASSOCIATES, LTD	AP:REPLACE FORGED CK #9860-INV #69516	05/19/2023		1583	11600	\$4,074.90	\$125,757.75
FTN ASSOCIATES, LTD	AP:REPLACE FORGED CK #9860-INV #69516	05/19/2023		1583	11600	\$2,091.00	\$123,666.75
Line Total:						\$18,210.07	

3009 07003020 TELEPHONE	COUNTY LANDFILL/SANITATION	
Budget Amt: \$1,000.00	Transactions To Date: \$333.60	VOIDS TO DATE: \$0.00
	Balance to Date \$666.40	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023 06/14/2023
		1496 11521 \$83.40 \$583.00
Line Total:		\$83.40

3009 07003023 METRO CONNECTION INTERNET	COUNTY LANDFILL/SANITATION	
Budget Amt: \$8,000.00	Transactions To Date: \$2,573.32	VOIDS TO DATE: \$0.00
	Balance to Date \$5,426.68	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023 06/14/2023
		1496 11521 \$343.20 \$5,083.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023 06/14/2023
		1496 11521 \$300.13 \$4,783.35
Line Total:		\$643.33

3009 07003032 HAULING LEACHATE	COUNTY LANDFILL/SANITATION	
Budget Amt: \$80,000.00	Transactions To Date: \$19,211.25	VOIDS TO DATE: \$0.00
	Balance to Date \$60,788.75	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$60,298.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$59,807.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$59,317.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$58,826.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$58,336.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$57,845.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$57,355.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$56,864.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$56,374.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$55,883.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$55,393.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$54,902.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$54,412.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$53,921.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$53,431.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$52,940.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$52,450.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$51,959.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$51,469.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023
		1587 11604 \$490.50 \$50,978.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$50,488.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$49,997.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$49,507.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$49,016.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$48,526.25
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$48,035.75
CITY OF LUXORA	AP:HAUL LEACHATE 2023-48 THRU 2023-74	05/19/2023		1587	11604	\$490.50	\$47,545.25
Line Total:						\$13,243.50	

3009 07003053 FLEET INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$6,000.00	Transactions To Date: \$2,261.16	Voids to Date: \$0.00				
		Balance to Date \$3,738.84				
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023	1564	11581	\$421.56	\$3,317.28
AAC RISK MANAGEMENT FUND	AP:ADD TRACK LOADER #0785, MOWERS #2	05/19/2023	1569	11586	(\$68.46)	\$3,385.74
AAC RISK MANAGEMENT FUND	AP:ADD TRACK LOADER #0785, MOWERS #2	05/19/2023	1569	11586	\$714.38	\$2,671.36
AAC RISK MANAGEMENT FUND	AP:ADD TRACK LOADER #0785, MOWERS #2	05/19/2023	1569	11586	\$44.31	\$2,627.05
AAC RISK MANAGEMENT FUND	AP:ADD TRACK LOADER #0785, MOWERS #2	05/19/2023	1569	11586	\$29.00	\$2,598.05
Line Total:						\$1,140.79

3009 07003055 SMALL PROPERTY INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00	Transactions To Date: \$3,182.32	Voids to Date: \$0.00				
		Balance to Date \$6,817.68				
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023	1564	11581	\$795.58	\$6,022.10
Line Total:						\$795.58

3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00	Transactions To Date: \$2,524.53	Voids to Date: \$0.00				
		Balance to Date \$5,475.47				
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2284300, ACCT 2062201	05/05/2023	1312	11340	\$108.93	\$5,366.54
BURDETTE WATER	AP:UTILITIES	05/12/2023	1478	11505	\$219.23	\$5,147.31
BURDETTE WATER	AP:UTILITIES	05/12/2023	1478	11505	\$33.51	\$5,113.80
BURDETTE WATER	AP:UTILITIES	05/12/2023	1478	11505	\$33.51	\$5,080.29
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023	1570	11587	\$57.73	\$5,022.56
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023	1570	11587	\$32.18	\$4,990.38
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023	1570	11587	\$60.08	\$4,930.30
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023	1570	11587	\$21.85	\$4,908.45
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023	1570	11587	\$24.98	\$4,883.47
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/19/2023	1570	11587	\$41.15	\$4,842.32
Line Total:						\$633.15

3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$400,000.00	Transactions To Date: \$106,257.63	Voids to Date: \$0.00				
		Balance to Date \$293,742.37				
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239	05/19/2023	1592	11608	\$20,410.26	\$273,332.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	05/26/2023		1637	11642	\$9,157.45	\$264,174.66
Line Total:						\$29,567.71	
3009 07003100 OTHER MISCELLANEOUS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$3,000.00		Transactions To Date: \$1,083.72		Voids to Date: \$0.00		Balance to Date \$1,916.28	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	05/05/2023		1338	11366	\$78.53	\$1,837.75
Line Total:						\$78.53	
3009 07004600 SPECIAL LEGAL FEES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$250,000.00		Transactions To Date: \$60,360.00		Voids to Date: \$0.00		Balance to Date \$189,640.00	
DIVISION OF ENVIRONMENTAL QUALITY	AP:UNDERGROUND TANK FEES	05/26/2023		1629	11634	\$300.00	\$189,340.00
Line Total:						\$300.00	
COUNTY LANDFILL/SANITATION				Office Total:		\$186,928.83	
Fund Total:						\$186,928.83	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$49,597.50		VOIDS TO DATE: \$0.00			Balance to Date \$146,220.50	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	05/05/2023		1372	11381	\$16,338.00	\$129,882.50
Line Total:						\$16,338.00	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,338.00	
Fund Total:						\$16,338.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093	MISC LAW ENFORCEMENT						
			SHERIFF				
Budget Amt:	\$5,000.00	Transactions To Date:	\$5,305.99	Voids to Date:	\$0.00	Balance to Date	(\$305.99)
ANOA	AP:2023 ANNUAL TRAINING CONF REGISTR	05/05/2023		1294	11322	\$250.00	(\$555.99)
MSCO TREASURER	AP:AP SALES TAX-APRIL	05/05/2023		1343	11371	\$26.00	(\$581.99)
MISS CO SHERIFF DEPT	AP:DRUG BUY MONEY	05/05/2023		1351	11379	\$500.00	(\$1,081.99)
Line Total:						\$776.00	
				SHERIFF	Office Total:	\$776.00	
						Fund Total:	\$776.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$67,507.20	Transactions To Date: \$21,017.59		Voids to Date: \$0.00			Balance to Date \$46,489.61	
JACK W CATCHING	PR:JACK CATCHING	05/05/2023		1279	9999999	\$885.09	\$45,604.52
JACK W CATCHING	PR:JACK CATCHING	05/05/2023		1279	9999999	\$317.92	\$45,286.60
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/05/2023		1279	9999999	\$802.75	\$44,483.85
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/05/2023		1279	9999999	\$322.47	\$44,161.38
APERS	AP:APERS	05/05/2023		1353	9999999	\$79.46	\$44,081.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$516.87	\$43,565.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$87.06	\$43,477.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$15.58	\$43,462.41
JACK W CATCHING	PR:JACK CATCHING	05/19/2023		1533	9999999	\$901.21	\$42,561.20
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/19/2023		1533	9999999	\$840.87	\$41,720.33
APERS	AP:APERS	05/19/2023		1600	9999999	\$58.46	\$41,661.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$362.19	\$41,299.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$48.89	\$41,250.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$15.58	\$41,235.21
Line Total:						\$5,254.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$5,164.30	Transactions To Date: \$1,598.32		Voids to Date: \$0.00			Balance to Date \$3,565.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$230.39	\$3,335.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$169.19	\$3,166.40
Line Total:						\$399.58	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$10,342.11	Transactions To Date: \$3,219.84		Voids to Date: \$0.00			Balance to Date \$7,122.27	
APERS	AP:APERS	05/05/2023		1353	9999999	\$463.76	\$6,658.51
APERS	AP:APERS	05/19/2023		1600	9999999	\$341.20	\$6,317.31
Line Total:						\$804.96	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$904.80	Transactions To Date: \$243.25		Voids to Date: \$0.00			Balance to Date \$661.55	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$21.20	\$640.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.10	\$634.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$3.11	\$631.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$21.20	\$609.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.10	\$603.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$3.11	\$600.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$600.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,608.52	Voids to Date:	\$0.00	Balance to Date	\$1,391.48
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-MAY	05/19/2023		1563	11580	\$264.13	\$1,127.35
Line Total:						\$264.13	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$9,600.00	Transactions To Date:	\$4,345.60	Voids to Date:	\$0.00	Balance to Date	\$5,254.40
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$15.87	\$5,238.53
AT&T LONG DISTANCE	AP:BAN #802976587	05/12/2023		1489	11515	\$1,071.56	\$4,166.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$187.40	\$3,979.57
BRIGHTSPEED	AP:ACCT 300665897	05/19/2023		1543	11560	\$15.80	\$3,963.77
RITTER COMMUNICATIONS INC	AP: 00035350-6, 00228184-3, 00209709-8,	05/26/2023		1648	11653	\$234.00	\$3,729.77
Line Total:						\$1,524.63	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$9,000.00	Transactions To Date:	\$2,073.76	Voids to Date:	\$0.00	Balance to Date	\$6,926.24
RODNEY O'NEAL	AP:1614 MILES @ 52	05/05/2023		1316	11344	\$839.28	\$6,086.96
Line Total:						\$839.28	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$75,000.00	Transactions To Date:	\$17,305.47	Voids to Date:	\$0.00	Balance to Date	\$57,694.53
AT&T	AP:ACCT 870 933 6636 523 8	05/19/2023		1565	11582	\$5,768.49	\$51,926.04
Line Total:						\$5,768.49	
3020 05014004	EQUIPMENT			911 ADDRESS SERVICES			
Budget Amt:	\$1,048,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$1,048,000.00
MOTOROLA SOLUTIONS INC	AP:25% OF CONTRACT ON 911 DISPATCH	05/12/2023		1490	11516	\$261,820.00	\$786,180.00
Line Total:						\$261,820.00	
				911 ADDRESS SERVICES	Office Total:	\$276,736.28	
					Fund Total:	\$276,736.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04052001 GENERAL OFFICE SUPPLIES		MSCO ADULT DRUG COURT					
Budget Amt: \$400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$400.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	05/05/2023		1339	11367	\$192.06	\$207.94
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	05/05/2023		1339	11367	\$205.42	\$2.52
Line Total:						\$397.48	
3028 04053030 TRAVEL		MSCO ADULT DRUG COURT					
Budget Amt: \$2,000.00		Transactions To Date: \$111.58		Voids to Date: \$0.00		Balance to Date \$1,888.42	
NATIONAL ASSOCIATION OF DRUG COURT PROFESS	AP:CONF REGISTRATION-RISE 23-FISHER,	05/19/2023		1586	11603	\$895.00	\$993.42
NATIONAL ASSOCIATION OF DRUG COURT PROFESS	AP:CONF REGISTRATION-RISE 23-FISHER,	05/19/2023		1586	11603	\$895.00	\$98.42
DANIEL G RITCHEY	AP:REIMB AIRLINE & HOTEL-RISE 23 CONFE	05/26/2023		1654	11657	\$1,869.65	(\$1,771.23)
Line Total:						\$3,659.65	
MSCO ADULT DRUG COURT Office Total:						\$4,057.13	
Fund Total:						\$4,057.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$3,500.00		Transactions To Date: \$686.04		VOIDS TO DATE: \$0.00		Balance to Date	\$2,813.96
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	05/05/2023		1339	11367	\$178.29	\$2,635.67
Line Total:						\$178.29	
3031 04142002	SMALL EQUIPMENT						
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date	\$2,000.00
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	05/05/2023		1339	11367	\$184.45	\$1,815.55
Line Total:						\$184.45	
3031 04142009	PRINTING/SUPPLIES						
Budget Amt: \$300.00		Transactions To Date: \$44.17		VOIDS TO DATE: \$0.00		Balance to Date	\$255.83
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	05/05/2023		1339	11367	\$34.52	\$221.31
Line Total:						\$34.52	
3031 04143020	TELEPHONE						
Budget Amt: \$2,900.00		Transactions To Date: \$757.98		VOIDS TO DATE: \$0.00		Balance to Date	\$2,142.02
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/12/2023		1486	11513	\$252.54	\$1,889.48
Line Total:						\$252.54	
3031 04143100	OTHER MISCELLANEOUS						
Budget Amt: \$1,700.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date	\$1,700.00
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$49.50	\$1,650.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$25.00	\$1,625.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$49.50	\$1,576.00
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$36.00	\$1,540.00
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$49.50	\$1,490.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$36.00	\$1,454.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES, SECRETARY POSITION-JU	05/19/2023		1599	11615	\$49.50	\$1,405.00
Line Total:						\$295.00	
3031 04143109	AT-RISK PROGRAM						
Budget Amt: \$2,500.00		Transactions To Date: \$153.89		VOIDS TO DATE: \$0.00		Balance to Date	\$2,346.11
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	05/05/2023		1339	11367	\$63.71	\$2,282.40
DARYL TURNER	AP:REIMB AT-RISK PIZZA, AMAZON	05/12/2023		1517	11542	\$61.61	\$2,220.79
DARYL TURNER	AP:REIMB DONUTS-MEETING WITH BPD	05/19/2023		1575	11592	\$26.52	\$2,194.27
Line Total:						\$151.84	
JUVENILE A.C.A. 16-13-326						Office Total:	\$1,096.64
Fund Total:						\$1,096.64	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$3,000.00						
	Transactions To Date: \$214.47						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$2,785.53
LESLIE MASON	AP:MILEAGE, REIMB TOWELS, STAPLERS, C	05/19/2023		1561	11578	\$75.15	\$2,710.38
Line Total:						\$75.15	
				CIRCUIT CLERK	Office Total:	\$75.15	
Fund Total:						\$75.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
			COUNTY HOSPITAL				
Budget Amt: \$3,545,784.00	Transactions To Date: \$1,741,298.52		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,804,485.48
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-NYS	05/26/2023		1620	11625	\$588.00	\$1,803,897.48
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-APR-PAYABLE IN MAY, IS	05/26/2023		1621	11626	(\$5.58)	\$1,803,903.06
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-APR-PAYABLE IN MAY, IS	05/26/2023		1621	11626	\$169.11	\$1,803,733.95
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-APR-PAYABLE IN MAY, IS	05/26/2023		1621	11626	\$121,514.23	\$1,682,219.72
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-APRIL-PAYABLE IN MAY	05/26/2023		1657	1050	\$480,651.11	\$1,201,568.61
Line Total:						\$602,916.87	
				COUNTY HOSPITAL	Office Total:	\$602,916.87	
						Fund Total:	\$602,916.87

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$362,987.22	Transactions To Date:	\$112,049.97	Voids to Date:	\$0.00	Balance to Date	\$250,937.25
AMANDA L ADAMS	PR:AMANDA ADAMS	05/05/2023		1280	9999999	\$1,101.01	\$249,836.24
FELICIA R ALLEN	PR:FELICIA ALLEN	05/05/2023		1280	9999999	\$465.03	\$249,371.21
AUGUST C CARTER	PR:AUGUST CARTER	05/05/2023		1280	9999999	\$858.75	\$248,512.46
AUGUST C CARTER	PR:AUGUST CARTER	05/05/2023		1280	9999999	\$337.68	\$248,174.78
JENNIFER M CATER	PR:JENNIFER CATER	05/05/2023		1280	9999999	\$404.40	\$247,770.38
SYLVIA A DYER	PR:SYLVIA DYER	05/05/2023		1280	9999999	\$422.08	\$247,348.30
ARNETTE E FOWLER	PR:ARNETTE FOWLER	05/05/2023		1280	9999999	\$388.19	\$246,960.11
REBECCA L HARRIS	PR:REBECCA HARRIS	05/05/2023		1280	3287	\$189.02	\$246,771.09
REBECCA L HARRIS	PR:REBECCA HARRIS	05/05/2023		1280	3287	\$18.91	\$246,752.18
ROSIE M JONES	PR:ROSIE JONES	05/05/2023		1280	9999999	\$763.92	\$245,988.26
ROSIE M JONES	PR:ROSIE JONES	05/05/2023		1280	9999999	\$344.54	\$245,643.72
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	05/05/2023		1280	9999999	\$966.63	\$244,677.09
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/05/2023		1280	9999999	\$1,180.49	\$243,496.60
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/05/2023		1280	9999999	\$315.60	\$243,181.00
MARY ROBINSON	PR:MARY ROBINSON	05/05/2023		1280	9999999	\$413.83	\$242,767.17
RUBY F ROBINSON	PR:RUBY ROBINSON	05/05/2023		1280	9999999	\$391.25	\$242,375.92
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/05/2023		1280	9999999	\$729.83	\$241,646.09
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/05/2023		1280	9999999	\$335.59	\$241,310.50
JACKIE S TOWERY	PR:JACKIE TOWERY	05/05/2023		1280	9999999	\$425.42	\$240,885.08
HAROLD WALKER	PR:HAROLD WALKER	05/05/2023		1280	9999999	\$621.51	\$240,263.57
HAROLD WALKER	PR:HAROLD WALKER	05/05/2023		1280	9999999	\$353.83	\$239,909.74
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	05/05/2023		1280	9999999	\$362.08	\$239,547.66
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	05/05/2023		1280	9999999	\$423.19	\$239,124.47
APERS	AP:APERS	05/05/2023		1353	9999999	\$493.95	\$238,630.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$1,954.17	\$236,676.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$301.61	\$236,374.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$86.26	\$236,288.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$25.46	\$236,263.02
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$11.00	\$236,252.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$48.06	\$236,203.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$236,188.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$21.95	\$236,166.06
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/12/2023		1483	11510	\$70.50	\$236,095.56
AMANDA L ADAMS	PR:AMANDA ADAMS	05/19/2023		1534	9999999	\$1,101.01	\$234,994.55
FELICIA R ALLEN	PR:FELICIA ALLEN	05/19/2023		1534	9999999	\$465.03	\$234,529.52
AUGUST C CARTER	PR:AUGUST CARTER	05/19/2023		1534	9999999	\$912.08	\$233,617.44

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Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER MCATER	PR:JENNIFER CATER	05/19/2023		1534	9999999	\$364.73	\$233,252.71
SYLVIA A DYER	PR:SYLVIA DYER	05/19/2023		1534	9999999	\$422.08	\$232,830.63
ARNETTE E FOWLER	PR:ARNETTE FOWLER	05/19/2023		1534	9999999	\$388.19	\$232,442.44
ROSIE M JONES	PR:ROSIE JONES	05/19/2023		1534	9999999	\$815.03	\$231,627.41
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	05/19/2023		1534	9999999	\$966.63	\$230,660.78
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/19/2023		1534	9999999	\$1,194.29	\$229,466.49
MARY ROBINSON	PR:MARY ROBINSON	05/19/2023		1534	9999999	\$413.83	\$229,052.66
RUBY F ROBINSON	PR:RUBY ROBINSON	05/19/2023		1534	9999999	\$391.25	\$228,661.41
CARL E ROGERS	PR:CARL ROGERS	05/19/2023		1534	9999999	\$162.13	\$228,499.28
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/19/2023		1534	9999999	\$778.55	\$227,720.73
JACKIE S TOWERY	PR:JACKIE TOWERY	05/19/2023		1534	9999999	\$425.42	\$227,295.31
HAROLD WALKER	PR:HAROLD WALKER	05/19/2023		1534	9999999	\$645.73	\$226,649.58
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	05/19/2023		1534	9999999	\$362.08	\$226,287.50
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	05/19/2023		1534	9999999	\$423.19	\$225,864.31
APERS	AP:APERS	05/19/2023		1600	9999999	\$409.95	\$225,454.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$1,597.29	\$223,857.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$214.29	\$223,642.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$86.26	\$223,556.52
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$25.46	\$223,531.06
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$11.00	\$223,520.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$223,504.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$21.95	\$223,482.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$48.06	\$223,434.10

Line Total: \$27,503.15

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS
Budget Amt: \$27,768.53	Transactions To Date: \$8,460.27
	Voids to Date: \$0.00
	Balance to Date \$19,308.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/05/2023 1354 11384 \$1,119.55 \$18,188.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 05/19/2023 1601 11616 \$958.16 \$17,230.55
	Line Total: \$2,077.71

3401 08041007 RETIREMENT	SENIOR CITIZENS
Budget Amt: \$40,921.52	Transactions To Date: \$12,681.87
	Voids to Date: \$0.00
	Balance to Date \$28,239.65
APERS	AP:APERS 05/05/2023 1353 9999999 \$1,735.04 \$26,504.61
APERS	AP:APERS 05/19/2023 1600 9999999 \$1,428.64 \$25,075.97
	Line Total: \$3,163.68

3401 08041009 INSURANCE	SENIOR CITIZENS
Budget Amt: \$21,687.12	Transactions To Date: \$7,000.96
	Voids to Date: \$0.00
	Balance to Date \$14,686.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 05/05/2023 1368 11398 \$771.68 \$13,914.48

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/12/2023		1483	11510	\$70.50	\$68,721.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/12/2023		1483	11510	\$115.00	\$68,606.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/12/2023		1483	11510	\$153.20	\$68,453.21
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/12/2023		1483	11510	\$135.65	\$68,317.56
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/12/2023		1483	11510	\$147.90	\$68,169.66
HAYS #39	AP:GRND BEEF, PORK, TEA, CAKE MIX, PA	05/12/2023		1485	11512	\$516.79	\$67,652.87
Line Total:						\$9,770.48	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$18,000.00		Transactions To Date: \$4,461.90		Voids to Date: \$0.00		Balance to Date \$13,538.10	
WEX BANK	AP:ACCT 0496-00-207478-9	05/19/2023		1596	11612	\$1,138.33	\$12,399.77
Line Total:						\$1,138.33	
3401 08042023 REPAIR/PARTS-AUTOS		SENIOR CITIZENS					
Budget Amt: \$4,000.00		Transactions To Date: \$1,365.37		Voids to Date: \$0.00		Balance to Date \$2,634.63	
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE	05/19/2023		1544	11561	\$103.46	\$2,531.17
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, TIRE	05/19/2023		1544	11561	\$156.09	\$2,375.08
SALOMON AUTOMOTIVE LLC	AP:STARTER, BATTERY	05/19/2023		1545	11562	\$635.45	\$1,739.63
Line Total:						\$895.00	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$8,350.00		Transactions To Date: \$2,515.35		Voids to Date: \$0.00		Balance to Date \$5,834.65	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	05/12/2023		1481	11508	\$88.42	\$5,746.23
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$130.34	\$5,615.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$163.99	\$5,451.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$238.41	\$5,213.49
RITTER COMMUNICATIONS INC	AP: 00035350-6, 00228184-3, 00209709-8,	05/26/2023		1648	11653	\$83.55	\$5,129.94
Line Total:						\$704.71	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$7,000.00		Transactions To Date: \$2,745.32		Voids to Date: \$0.00		Balance to Date \$4,254.68	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$686.33	\$3,568.35
Line Total:						\$686.33	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$7,586.17		Voids to Date: \$0.00		Balance to Date \$14,413.83	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	05/12/2023		1482	11509	\$90.98	\$14,322.85
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$77.86	\$14,244.99
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$281.07	\$13,963.92
ENTERGY	AP:ACCT 2167831	05/26/2023		1623	11628	\$802.18	\$13,161.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,252.09	
3401 08043102 SERVICE CONTRACTS			SENIOR CITIZENS				
Budget Amt: \$9,000.00		Transactions To Date: \$2,325.38		Voids to Date: \$0.00		Balance to Date \$6,674.62	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	05/05/2023		1347	11375	\$218.29	\$6,456.33
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 93920,	05/19/2023		1556	11573	\$38.59	\$6,417.74
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 93920,	05/19/2023		1556	11573	\$55.25	\$6,362.49
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, ACCT 93920,	05/19/2023		1556	11573	\$55.25	\$6,307.24
AUTO-CHLOR	AP:DISHWASHER SERVICE	05/26/2023		1622	11627	\$160.89	\$6,146.35
AUTO-CHLOR	AP:DISHWASHER SERVICE	05/26/2023		1622	11627	\$103.68	\$6,042.67
Line Total:						\$631.95	
				SENIOR CITIZENS Office Total:		\$50,614.71	
				Fund Total:		\$50,614.71	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3402 08044015	BLYTHEVILLE EQUIPMENT						
				SENIOR CITIZENS			
Budget Amt: \$19,317.26	Transactions To Date: \$10,399.72		Voids to Date:	\$0.00		Balance to Date	\$8,917.54
OLIVER PACKAGING & EQUIPMENT CO	AP:TRAY 3C PLASTIC FILM	05/05/2023		1337	11365	\$2,160.05	\$6,757.49
AAA PLUMBING CO OF BLY, INC	AP:GARBAGE DISPOSAL, REPAIR LEAKS	05/19/2023		1546	11563	\$5,187.65	\$1,569.84
Line Total:						\$7,347.70	
				SENIOR CITIZENS	Office Total:	\$7,347.70	
Fund Total:						\$7,347.70	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt:	\$8,000.00	Transactions To Date:	\$4,121.47	Voids to Date:	\$0.00	Balance to Date	\$3,878.53
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-MARCH	05/19/2023		1580	11597	\$1,954.53	\$1,924.00
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	05/19/2023		1581	11598	\$359.54	\$1,564.46
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	05/19/2023		1581	11598	\$359.54	\$1,204.92
Line Total:						\$2,673.61	
				COUNTY RECORDER (25%)		Office Total:	\$2,673.61
Fund Total:						\$2,673.61	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$64,101.70		Transactions To Date: \$19,723.56		Voids to Date: \$0.00		Balance to Date \$44,378.14	
ANITA MOORE	PR:ANITA MOORE	05/05/2023		1281	9999999	\$832.10	\$43,546.04
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/05/2023		1281	3288	\$993.90	\$42,552.14
APERS	AP:APERS	05/05/2023		1353	9999999	\$68.34	\$42,483.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$263.69	\$42,220.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$49.91	\$42,170.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$64.60	\$42,105.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$27.77	\$42,077.83
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1365	11395	\$8.67	\$42,069.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$138.23	\$41,930.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$15.95	\$41,914.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$2.29	\$41,912.69
ANITA MOORE	PR:ANITA MOORE	05/19/2023		1535	9999999	\$833.46	\$41,079.23
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/19/2023		1535	3304	\$995.84	\$40,083.39
APERS	AP:APERS	05/19/2023		1600	9999999	\$67.85	\$40,015.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$261.58	\$39,753.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$49.21	\$39,704.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$64.60	\$39,640.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.01)	\$39,640.16
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$27.77	\$39,612.39
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1612	11667	\$8.67	\$39,603.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$15.95	\$39,587.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$2.29	\$39,585.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$138.23	\$39,447.25
Line Total:						\$4,930.89	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$3,000.00		Transactions To Date: \$1,394.54		Voids to Date: \$0.00		Balance to Date \$1,605.46	
ANITA MOORE	PR:ANITA MOORE	05/05/2023		1281	9999999	\$74.07	\$1,531.39
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/05/2023		1281	3288	\$133.15	\$1,398.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$25.61	\$1,372.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$5.06	\$1,367.57
ANITA MOORE	PR:ANITA MOORE	05/19/2023		1535	9999999	\$65.89	\$1,301.68
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/19/2023		1535	3304	\$116.72	\$1,184.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$22.33	\$1,162.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$4.38	\$1,158.25
Line Total:						\$447.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021006 SOCIAL SECURITY							
RECORDER ACT 768 (75%)							
Budget Amt: \$5,133.28		Transactions To Date: \$1,480.22		Voids to Date: \$0.00		Balance to Date \$3,653.06	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$172.98	\$3,480.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$16.93	\$3,463.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$172.83	\$3,290.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$14.88	\$3,275.44
Line Total:						\$377.62	
3405 01021007 RETIREMENT							
RECORDER ACT 768 (75%)							
Budget Amt: \$10,279.98		Transactions To Date: \$3,235.32		Voids to Date: \$0.00		Balance to Date \$7,044.66	
APERS	AP:APERS	05/05/2023		1353	9999999	\$414.16	\$6,630.50
APERS	AP:APERS	05/19/2023		1600	9999999	\$409.77	\$6,220.73
Line Total:						\$823.93	
3405 01021009 INSURANCE							
RECORDER ACT 768 (75%)							
Budget Amt: \$19,425.12		Transactions To Date: \$6,427.48		Voids to Date: \$0.00		Balance to Date \$12,997.64	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$771.68	\$12,225.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$21.20	\$12,204.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$6.10	\$12,198.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$4.46	\$12,194.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$21.20	\$12,173.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$6.10	\$12,166.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$4.46	\$12,162.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.01)	\$12,162.45
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$771.68	\$11,390.77
Line Total:						\$1,606.87	
RECORDER ACT 768 (75%)						Office Total:	\$8,186.52
Fund Total:						\$8,186.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293040 ADVERTISING & PUBLICATIONS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$0.00		Transactions To Date: (\$922,810.00)		Voids to Date: \$0.00		Balance to Date \$922,810.00	
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLANNING & SUPPO	05/19/2023		1591	11607	\$17,500.00	\$905,310.00
Line Total:						\$17,500.00	
3414 01293101 WORKFORCE TRAINING ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$162,635.39		Transactions To Date: \$15,926.44		Voids to Date: \$0.00		Balance to Date \$146,708.95	
ARKANSAS NORTHEASTERN COLLEGE	AP:2023-104, 2023-106, 2023-108,,2023-110	05/19/2023		1598	11614	\$1,400.00	\$145,308.95
ARKANSAS NORTHEASTERN COLLEGE	AP:2023-104, 2023-106, 2023-108,,2023-110	05/19/2023		1598	11614	\$200.00	\$145,108.95
ARKANSAS NORTHEASTERN COLLEGE	AP:2023-104, 2023-106, 2023-108,,2023-110	05/19/2023		1598	11614	\$1,200.00	\$143,908.95
ARKANSAS NORTHEASTERN COLLEGE	AP:2023-104, 2023-106, 2023-108,,2023-110	05/19/2023		1598	11614	\$1,200.00	\$142,708.95
ARKANSAS NORTHEASTERN COLLEGE	AP:2023-104, 2023-106, 2023-108,,2023-110	05/19/2023		1598	11614	\$200.00	\$142,508.95
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$4,231.15	\$138,277.80
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$243.75	\$138,034.05
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$2,971.12	\$135,062.93
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$700.00	\$134,362.93
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$1,686.15	\$132,676.78
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$1,705.20	\$130,971.58
ARKANSAS NORTHEASTERN COLLEGE	AP:WORKFORCE TRAINING FOR INDUSTRY	05/26/2023		1631	11636	\$12,000.00	\$118,971.58
Line Total:						\$27,737.37	
3414 01293103 GRANTS-IN-AID COLD WAR MUSEUM ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$285,325.86		Transactions To Date: \$164,009.26		Voids to Date: \$0.00		Balance to Date \$121,316.60	
ACE GLASS REPAIR, INC	AP:REPLACE DOORS, FRAMES, WINDOWS-	05/19/2023		1589	11605	\$60,390.00	\$60,926.60
Line Total:						\$60,390.00	
3414 01298961 ENVIRONMENTAL/SOIL/CULTURAL ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$255,154.02		Transactions To Date: \$117,175.66		Voids to Date: \$0.00		Balance to Date \$137,978.36	
COMMONWEALTH HERITAGE GROUP	AP:CULTURAL RESOURCES FOR HIGHBAR M	05/12/2023		1503	11528	\$58,880.36	\$79,098.00
Line Total:						\$58,880.36	
ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$164,507.73	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01403999	COMMITMENT O-2020-29						
			BIG RIVER STEEL				
Budget Amt: \$0.00	Transactions To Date: (\$1,000,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,000,000.00
BIG RIVER STEEL HOLDINGS LLC	AP:O-2023-11 LAND & INFRASTRUCTURE IN	05/01/2023		1283	9999999	\$1,000,000.00	\$0.00
Line Total:						\$1,000,000.00	
BIG RIVER STEEL Office Total:						\$1,000,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01833999	ART COMMITMENT-PROPERTY REPAIRS						
Budget Amt: \$0.00	Transactions To Date: (\$150,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$150,000.00
MIKE COSTELLO	AP:ART PROJECT-SEAL ROOF, POWER WAS	05/12/2023		1520	11545	\$10,000.00	\$140,000.00
AIRTECS ENVIRONMENTAL	AP:INTERIOR DEMOLITION ON BLDG 105	05/26/2023		1624	11629	\$5,200.00	\$134,800.00
Line Total:						\$15,200.00	
				ART COMMITMENT-PROPERTY REPAIRS Office Total:		\$15,200.00	
						Fund Total:	\$1,179,707.73

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,835,267.20	Transactions To Date: \$526,637.85		Voids to Date:	\$0.00		Balance to Date	\$1,308,629.35
DESTINY A AKINS	PR:DESTINY AKINS	05/05/2023		1282	9999999	\$1,042.64	\$1,307,586.71
ALEXIS B BAKER	PR:ALEXIS BAKER	05/05/2023		1282	9999999	\$1,111.94	\$1,306,474.77
LISA K BEARDEN	PR:LISA BEARDEN	05/05/2023		1282	9999999	\$1,075.93	\$1,305,398.84
DENISE M BROOKS	PR:DENISE BROOKS	05/05/2023		1282	9999999	\$1,123.70	\$1,304,275.14
JASON BROWN	PR:JASON BROWN	05/05/2023		1282	9999999	\$1,104.86	\$1,303,170.28
RONNIE L BURSE	PR:RONNIE BURSE	05/05/2023		1282	9999999	\$1,156.93	\$1,302,013.35
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/05/2023		1282	9999999	\$1,249.58	\$1,300,763.77
LUKE T DAVIS	PR:LUKE DAVIS	05/05/2023		1282	9999999	\$349.68	\$1,300,414.09
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/05/2023		1282	9999999	\$1,103.63	\$1,299,310.46
BRODIE M EHREN	PR:BRODIE EHREN	05/05/2023		1282	9999999	\$1,063.00	\$1,298,247.46
JACOB A FORD	PR:JACOB FORD	05/05/2023		1282	9999999	\$1,278.15	\$1,296,969.31
JAMES FRANKS	PR:JAMES FRANKS	05/05/2023		1282	9999999	\$1,076.20	\$1,295,893.11
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	05/05/2023		1282	9999999	\$1,261.13	\$1,294,631.98
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	05/05/2023		1282	9999999	\$1,105.94	\$1,293,526.04
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	05/05/2023		1282	9999999	\$1,112.54	\$1,292,413.50
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	05/05/2023		1282	9999999	\$327.63	\$1,292,085.87
DONNA L HILTON	PR:DONNA HILTON	05/05/2023		1282	9999999	\$1,215.33	\$1,290,870.54
OSCAR R HIPPS	PR:OSCAR HIPPS	05/05/2023		1282	9999999	\$1,067.08	\$1,289,803.46
HALEY M HOOTON	PR:HALEY HOOTON	05/05/2023		1282	9999999	\$1,199.56	\$1,288,603.90
SHERRY D JARRETT	PR:SHERRY JARRETT	05/05/2023		1282	9999999	\$1,135.26	\$1,287,468.64
PHIL D JOHNSON	PR:PHIL JOHNSON	05/05/2023		1282	9999999	\$1,200.19	\$1,286,268.45
BRENT T LANCASTER	PR:BRENT LANCASTER	05/05/2023		1282	9999999	\$1,197.56	\$1,285,070.89
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	05/05/2023		1282	9999999	\$1,246.69	\$1,283,824.20
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/05/2023		1282	9999999	\$1,239.70	\$1,282,584.50
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	05/05/2023		1282	9999999	\$1,363.96	\$1,281,220.54
AARON S MESSEX	PR:AARON MESSEX	05/05/2023		1282	9999999	\$1,168.01	\$1,280,052.53
JERRY D MOORE	PR:JERRY MOORE	05/05/2023		1282	9999999	\$1,106.16	\$1,278,946.37
JOE T PARSONS	PR:JOE PARSONS	05/05/2023		1282	3289	\$1,362.00	\$1,277,584.37
KRISTY L PENIX	PR:KRISTY PENIX	05/05/2023		1282	9999999	\$674.74	\$1,276,909.63
BRANDON K PETTY	PR:BRANDON PETTY	05/05/2023		1282	9999999	\$1,165.30	\$1,275,744.33
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/05/2023		1282	9999999	\$1,166.09	\$1,274,578.24
MATTHEW S SHREVE	PR:MATTHEW SHREVE	05/05/2023		1282	9999999	\$1,161.85	\$1,273,416.39
DUSTIN T SIMONS	PR:DUSTIN SIMONS	05/05/2023		1282	9999999	\$1,177.51	\$1,272,238.88
LUCKY L SMITH	PR:LUCKY SMITH	05/05/2023		1282	9999999	\$1,283.91	\$1,270,954.97
JAGGER A SOUDERS	PR:JAGGER SOUDERS	05/05/2023		1282	9999999	\$1,180.82	\$1,269,774.15
KARL W SOUDERS	PR:KARL SOUDERS	05/05/2023		1282	9999999	\$1,042.03	\$1,268,732.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	05/05/2023		1282	9999999	\$1,434.59	\$1,267,297.53
TERRY L TAYLOR	PR:TERRY TAYLOR	05/05/2023		1282	9999999	\$1,004.84	\$1,266,292.69
JORDAN A VAUGHN	PR:JORDAN VAUGHN	05/05/2023		1282	9999999	\$1,198.39	\$1,265,094.30
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	05/05/2023		1282	9999999	\$1,111.57	\$1,263,982.73
DIANE L WYLES	PR:DIANE WYLES	05/05/2023		1282	3290	\$1,323.57	\$1,262,659.16
JENNIFER D WYRICK	PR:JENNIFER WYRICK	05/05/2023		1282	9999999	\$1,190.22	\$1,261,468.94
APERS	AP:APERS	05/05/2023		1353	9999999	\$3,172.21	\$1,258,296.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023		1354	11384	\$8,531.17	\$1,249,765.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023		1355	11385	\$1,700.10	\$1,248,065.46
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1357	11387	\$733.85	\$1,247,331.61
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1359	11389	\$327.46	\$1,247,004.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1362	11392	\$503.37	\$1,246,500.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1364	11394	\$55.98	\$1,246,444.80
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/05/2023		1367	11397	\$9.08	\$1,246,435.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1368	11398	\$1,823.61	\$1,244,612.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1369	11399	\$159.50	\$1,244,452.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1370	11400	\$40.92	\$1,244,411.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$340.54	\$1,244,071.15
DESTINY A AKINS	PR:DESTINY AKINS	05/19/2023		1536	9999999	\$1,084.53	\$1,242,986.62
ALEXIS B BAKER	PR:ALEXIS BAKER	05/19/2023		1536	9999999	\$1,124.10	\$1,241,862.52
LISA K BEARDEN	PR:LISA BEARDEN	05/19/2023		1536	9999999	\$1,075.93	\$1,240,786.59
DENISE M BROOKS	PR:DENISE BROOKS	05/19/2023		1536	9999999	\$1,155.30	\$1,239,631.29
JASON BROWN	PR:JASON BROWN	05/19/2023		1536	9999999	\$1,104.86	\$1,238,526.43
RONNIE L BURSE	PR:RONNIE BURSE	05/19/2023		1536	9999999	\$1,131.24	\$1,237,395.19
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/19/2023		1536	9999999	\$1,228.11	\$1,236,167.08
JONATHAN L COLEMAN	PR:JONATHAN COLEMAN	05/19/2023		1536	3305	\$524.58	\$1,235,642.50
LUKE T DAVIS	PR:LUKE DAVIS	05/19/2023		1536	9999999	\$352.12	\$1,235,290.38
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/19/2023		1536	9999999	\$1,060.80	\$1,234,229.58
BRODIE M EHREN	PR:BRODIE EHREN	05/19/2023		1536	9999999	\$1,105.98	\$1,233,123.60
JACOB A FORD	PR:JACOB FORD	05/19/2023		1536	9999999	\$1,265.16	\$1,231,858.44
JAMES FRANKS	PR:JAMES FRANKS	05/19/2023		1536	9999999	\$1,108.12	\$1,230,750.32
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	05/19/2023		1536	9999999	\$1,261.13	\$1,229,489.19
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	05/19/2023		1536	9999999	\$1,251.88	\$1,228,237.31
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	05/19/2023		1536	9999999	\$1,155.82	\$1,227,081.49
DONNA L HILTON	PR:DONNA HILTON	05/19/2023		1536	9999999	\$1,215.33	\$1,225,866.16
OSCAR R HIPPS	PR:OSCAR HIPPS	05/19/2023		1536	9999999	\$1,100.39	\$1,224,765.77
HALEY M HOOTON	PR:HALEY HOOTON	05/19/2023		1536	9999999	\$1,199.56	\$1,223,566.21
SHERRY D JARRETT	PR:SHERRY JARRETT	05/19/2023		1536	9999999	\$1,120.01	\$1,222,446.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON	PR:PHIL JOHNSON	05/19/2023		1536	9999999	\$1,192.59	\$1,221,253.61
BRENT T LANCASTER	PR:BRENT LANCASTER	05/19/2023		1536	9999999	\$1,197.56	\$1,220,056.05
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	05/19/2023		1536	9999999	\$1,248.90	\$1,218,807.15
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/19/2023		1536	9999999	\$1,239.70	\$1,217,567.45
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	05/19/2023		1536	9999999	\$1,363.22	\$1,216,204.23
AARON S MESSEX	PR:AARON MESSEX	05/19/2023		1536	9999999	\$1,168.01	\$1,215,036.22
JERRY D MOORE	PR:JERRY MOORE	05/19/2023		1536	9999999	\$786.18	\$1,214,250.04
JOE T PARSONS	PR:JOE PARSONS	05/19/2023		1536	3306	\$1,362.00	\$1,212,888.04
KRISTY L PENIX	PR:KRISTY PENIX	05/19/2023		1536	9999999	\$749.71	\$1,212,138.33
BRANDON K PETTY	PR:BRANDON PETTY	05/19/2023		1536	9999999	\$1,138.99	\$1,210,999.34
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/19/2023		1536	9999999	\$1,144.45	\$1,209,854.89
MATTHEW S SHREVE	PR:MATTHEW SHREVE	05/19/2023		1536	9999999	\$1,161.85	\$1,208,693.04
DUSTIN T SIMONS	PR:DUSTIN SIMONS	05/19/2023		1536	9999999	\$1,177.51	\$1,207,515.53
LUCKY L SMITH	PR:LUCKY SMITH	05/19/2023		1536	9999999	\$1,296.35	\$1,206,219.18
JAGGER A SOUDERS	PR:JAGGER SOUDERS	05/19/2023		1536	9999999	\$1,180.82	\$1,205,038.36
KARL W SOUDERS	PR:KARL SOUDERS	05/19/2023		1536	9999999	\$1,046.08	\$1,203,992.28
PEGGY A SOWARD	PR:PEGGY SOWARD	05/19/2023		1536	9999999	\$519.99	\$1,203,472.29
PEGGY A SOWARD	PR:PEGGY SOWARD	05/19/2023		1536	9999999	\$231.95	\$1,203,240.34
TERRY L TAYLOR	PR:TERRY TAYLOR	05/19/2023		1536	9999999	\$1,001.34	\$1,202,239.00
JORDAN A VAUGHN	PR:JORDAN VAUGHN	05/19/2023		1536	9999999	\$1,198.39	\$1,201,040.61
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	05/19/2023		1536	9999999	\$1,110.10	\$1,199,930.51
DIANE L WYLES	PR:DIANE WYLES	05/19/2023		1536	3307	\$1,323.57	\$1,198,606.94
JENNIFER D WYRICK	PR:JENNIFER WYRICK	05/19/2023		1536	9999999	\$1,184.39	\$1,197,422.55
APERS	AP:APERS	05/19/2023		1600	9999999	\$3,107.27	\$1,194,315.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$8,213.36	\$1,186,101.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$1,661.00	\$1,184,440.92
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1604	11619	\$733.85	\$1,183,707.07
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	05/19/2023		1606	11621	\$327.46	\$1,183,379.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	\$503.37	\$1,182,876.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1609	11664	(\$0.09)	\$1,182,876.33
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1611	11666	\$55.98	\$1,182,820.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	\$9.08	\$1,182,811.27
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2023		1614	11669	(\$0.01)	\$1,182,811.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$159.50	\$1,182,651.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$40.92	\$1,182,610.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$340.54	\$1,182,270.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$0.03)	\$1,182,270.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$21.50)	\$1,182,291.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$1,823.61	\$1,180,468.24
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	(\$48.06)	\$1,180,516.30
Line Total:						\$128,113.05	

3498 04181005	OVERTIME/COURT PAY	CORRECTIONS/JAIL				
Budget Amt: \$128,000.00	Transactions To Date: \$37,087.68	Voids to Date: \$0.00				
		Balance to Date \$90,912.32				
DESTINY A AKINS	PR:DESTINY AKINS	05/05/2023	1282	9999999	\$273.14	\$90,639.18
ALEXIS B BAKER	PR:ALEXIS BAKER	05/05/2023	1282	9999999	\$85.19	\$90,553.99
DENISE M BROOKS	PR:DENISE BROOKS	05/05/2023	1282	9999999	\$189.89	\$90,364.10
RONNIE L BURSE	PR:RONNIE BURSE	05/05/2023	1282	9999999	\$81.84	\$90,282.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/05/2023	1282	9999999	\$118.65	\$90,163.61
LUKE T DAVIS	PR:LUKE DAVIS	05/05/2023	1282	9999999	\$16.31	\$90,147.30
BRODIE M EHREN	PR:BRODIE EHREN	05/05/2023	1282	9999999	\$316.80	\$89,830.50
JACOB A FORD	PR:JACOB FORD	05/05/2023	1282	9999999	\$200.45	\$89,630.05
JACOB A FORD	PR:JACOB FORD	05/05/2023	1282	9999999	\$175.43	\$89,454.62
JAMES FRANKS	PR:JAMES FRANKS	05/05/2023	1282	9999999	\$130.34	\$89,324.28
JAMES FRANKS	PR:JAMES FRANKS	05/05/2023	1282	9999999	\$152.09	\$89,172.19
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	05/05/2023	1282	9999999	\$101.61	\$89,070.58
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	05/05/2023	1282	9999999	\$279.39	\$88,791.19
OSCAR R HIPPS	PR:OSCAR HIPPS	05/05/2023	1282	9999999	\$303.12	\$88,488.07
SHERRY D JARRETT	PR:SHERRY JARRETT	05/05/2023	1282	9999999	\$68.93	\$88,419.14
SHERRY D JARRETT	PR:SHERRY JARRETT	05/05/2023	1282	9999999	\$439.29	\$87,979.85
SHERRY D JARRETT	PR:SHERRY JARRETT	05/05/2023	1282	9999999	\$607.23	\$87,372.62
PHIL D JOHNSON	PR:PHIL JOHNSON	05/05/2023	1282	9999999	\$64.57	\$87,308.05
PHIL D JOHNSON	PR:PHIL JOHNSON	05/05/2023	1282	9999999	\$72.66	\$87,235.39
KRISTY L PENIX	PR:KRISTY PENIX	05/05/2023	1282	9999999	\$109.27	\$87,126.12
KRISTY L PENIX	PR:KRISTY PENIX	05/05/2023	1282	9999999	\$437.13	\$86,688.99
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/05/2023	1282	9999999	\$69.69	\$86,619.30
MATTHEW S SHREVE	PR:MATTHEW SHREVE	05/05/2023	1282	9999999	\$69.64	\$86,549.66
LUCKY L SMITH	PR:LUCKY SMITH	05/05/2023	1282	9999999	\$74.71	\$86,474.95
KARL W SOUDERS	PR:KARL SOUDERS	05/05/2023	1282	9999999	\$102.08	\$86,372.87
PEGGY A SOWARD	PR:PEGGY SOWARD	05/05/2023	1282	9999999	\$84.21	\$86,288.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354	11384	\$841.10	\$85,447.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/05/2023	1355	11385	\$168.96	\$85,278.60
RONNIE L BURSE	PR:RONNIE BURSE	05/19/2023	1536	9999999	\$390.70	\$84,887.90
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/19/2023	1536	9999999	\$117.65	\$84,770.25
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/19/2023	1536	9999999	\$147.08	\$84,623.17
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/19/2023	1536	9999999	\$62.33	\$84,560.84
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/19/2023	1536	9999999	\$257.10	\$84,303.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JACOB A FORD	PR:JACOB FORD	05/19/2023		1536	9999999	\$601.42	\$83,702.32
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	05/19/2023		1536	9999999	\$112.09	\$83,590.23
SHERRY D JARRETT	PR:SHERRY JARRETT	05/19/2023		1536	9999999	\$119.14	\$83,471.09
SHERRY D JARRETT	PR:SHERRY JARRETT	05/19/2023		1536	9999999	\$791.34	\$82,679.75
SHERRY D JARRETT	PR:SHERRY JARRETT	05/19/2023		1536	9999999	\$102.09	\$82,577.66
PHIL D JOHNSON	PR:PHIL JOHNSON	05/19/2023		1536	9999999	\$64.37	\$82,513.29
PHIL D JOHNSON	PR:PHIL JOHNSON	05/19/2023		1536	9999999	\$132.80	\$82,380.49
KRISTY L PENIX	PR:KRISTY PENIX	05/19/2023		1536	9999999	\$113.26	\$82,267.23
BRANDON K PETTY	PR:BRANDON PETTY	05/19/2023		1536	9999999	\$164.69	\$82,102.54
BRANDON K PETTY	PR:BRANDON PETTY	05/19/2023		1536	9999999	\$23.53	\$82,079.01
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/19/2023		1536	9999999	\$103.60	\$81,975.41
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/19/2023		1536	9999999	\$129.52	\$81,845.89
MATTHEW S SHREVE	PR:MATTHEW SHREVE	05/19/2023		1536	9999999	\$69.64	\$81,776.25
KARL W SOUDERS	PR:KARL SOUDERS	05/19/2023		1536	9999999	\$68.17	\$81,708.08
PEGGY A SOWARD	PR:PEGGY SOWARD	05/19/2023		1536	9999999	\$84.35	\$81,623.73
TERRY L TAYLOR	PR:TERRY TAYLOR	05/19/2023		1536	9999999	\$22.77	\$81,600.96
JENNIFER D WYRICK	PR:JENNIFER WYRICK	05/19/2023		1536	9999999	\$34.28	\$81,566.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023		1601	11616	\$626.08	\$80,940.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/19/2023		1602	11617	\$133.78	\$80,806.82

Line Total: \$10,105.50

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	\$156,845.45	Transactions To Date:	\$45,039.31
		Voids to Date:	\$0.00
		Balance to Date	\$111,806.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$4,781.27 \$107,024.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/05/2023	1354 11384 \$416.30 \$106,608.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601 11616 \$4,704.69 \$101,903.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/19/2023	1601 11616 \$332.32 \$101,571.56

Line Total: \$10,234.58

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	\$314,100.94	Transactions To Date:	\$93,091.66
		Voids to Date:	\$0.00
		Balance to Date	\$221,009.28
APERS	AP:APERS	05/05/2023	1353 9999999 \$10,753.39 \$210,255.89
APERS	AP:APERS	05/19/2023	1600 9999999 \$10,432.34 \$199,823.55

Line Total: \$21,185.73

3498 04181009 INSURANCE		CORRECTIONS/JAIL	
Budget Amt:	\$413,504.64	Transactions To Date:	\$117,985.56
		Voids to Date:	\$0.00
		Balance to Date	\$295,519.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1368 11398 \$13,488.91 \$282,030.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1369 11399 \$445.40 \$281,584.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023	1370 11400 \$118.95 \$281,465.82

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/05/2023		1371	11401	\$108.00	\$281,357.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	\$445.40	\$280,912.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1616	11671	(\$21.20)	\$280,933.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	\$118.95	\$280,814.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1617	11672	(\$6.10)	\$280,820.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	\$108.00	\$280,712.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1618	11673	(\$5.40)	\$280,718.17
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	\$13,488.91	\$267,229.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	05/31/2023		1615	11670	(\$771.68)	\$268,000.94
Line Total:						\$27,518.14	
3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL					
Budget Amt: \$37,000.00		Transactions To Date: \$18,758.00		Voids to Date: \$0.00		Balance to Date \$18,242.00	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-MAY	05/19/2023		1563	11580	\$46.67	\$18,195.33
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-MAY	05/19/2023		1563	11580	\$3,776.58	\$14,418.75
Line Total:						\$3,823.25	
3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$500.00		Transactions To Date: \$417.39		Voids to Date: \$0.00		Balance to Date \$82.61	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	05/05/2023		1288	11316	\$4.79	\$77.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$61.01	\$16.81
Line Total:						\$65.80	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$25,000.00		Transactions To Date: \$8,584.74		Voids to Date: \$0.00		Balance to Date \$16,415.26	
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$218.57	\$16,196.69
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$60.17	\$16,136.52
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$401.77	\$15,734.75
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$180.97	\$15,553.78
MID-AMERICAN RESEARCH CHEMICAL	AP:GLOES, ODOR NEUTRALIZER, 3D URINA	05/05/2023		1295	11323	\$2,851.24	\$12,702.54
GARY MANN	AP:5 GAL WAX, 5 GAL STRIPPER, ETC	05/12/2023		1505	11530	\$480.71	\$12,221.83
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	(\$115.05)	\$12,336.88
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$469.58	\$11,867.30
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$535.34	\$11,331.96
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$84.41	\$11,247.55
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$597.97	\$10,649.58
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$104.57	\$10,545.01
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$128.21	\$10,416.80
Line Total:						\$5,998.46	

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3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$240,000.00		Transactions To Date: \$95,675.84		Voids to Date: \$0.00		Balance to Date \$144,324.16	
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$1,664.39	\$142,659.77
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$2,493.38	\$140,166.39
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$239.28	\$139,927.11
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI	05/05/2023		1287	11315	\$2,304.50	\$137,622.61
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/05/2023		1292	11320	\$322.32	\$137,300.29
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE , APPLESAU	05/05/2023		1297	11325	\$2,212.44	\$135,087.85
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/12/2023		1512	11537	\$272.73	\$134,815.12
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	(\$37.65)	\$134,852.77
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	(\$51.65)	\$134,904.42
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$2,790.54	\$132,113.88
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$2,547.13	\$129,566.75
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$2,905.71	\$126,661.04
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$2,756.49	\$123,904.55
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$104.10	\$123,800.45
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$3,292.84	\$120,507.61
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS,	05/19/2023		1549	11566	\$2,451.19	\$118,056.42
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/19/2023		1552	11569	\$297.53	\$117,758.89
Line Total:						\$26,565.27	
3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL					
Budget Amt: \$21,200.00		Transactions To Date: \$1,130.59		Voids to Date: \$0.00		Balance to Date \$20,069.41	
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$258.23	\$19,811.18
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$103.08	\$19,708.10
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$210.49	\$19,497.61
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$84.63	\$19,412.98
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$84.63	\$19,328.35
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS, TACTICAL FLEECE, WI	05/12/2023		1515	11540	\$240.87	\$19,087.48
Line Total:						\$981.93	
3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$3,000.00		Transactions To Date: \$1,506.53		Voids to Date: \$0.00		Balance to Date \$1,493.47	
MSCO TREASURER	AP:AP SALES TAX-APRIL	05/05/2023		1343	11371	\$37.00	\$1,456.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$65.38	\$1,391.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$163.50	\$1,227.59
Line Total:						\$265.88	
3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL					
Budget Amt: \$52,000.00		Transactions To Date: \$29,910.87		Voids to Date: \$0.00		Balance to Date \$22,089.13	

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WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	05/05/2023		1288	11316	\$115.25	\$21,973.88
STATE SYSTEMS INC	AP:FIRE SUPPRESSION SYSTEM INSPECT	05/05/2023		1291	11319	\$492.50	\$21,481.38
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	05/05/2023		1347	11375	\$949.00	\$20,532.38
CINTAS CORPORATION NO 2	AP:16766426,16263932,16263725,16263758	05/12/2023		1488	11514	\$322.11	\$20,210.27
DEVER INDUSTRIAL MAINTENANCE	AP:LIFT STATION PANEL FEED	05/19/2023		1548	11565	\$9,209.86	\$11,000.41
ROTO-ROOTER	AP:PUMP GREASE PIT	05/19/2023		1554	11571	\$147.16	\$10,853.25
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$132.82	\$10,720.43
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$115.83	\$10,604.60
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$287.00	\$10,317.60
LOWES	AP:ACCT 9800 626316 8	05/26/2023		1650	11655	\$483.49	\$9,834.11
Line Total:						\$12,255.02	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT	CORRECTIONS/JAIL
Budget Amt: \$74,500.00	Transactions To Date: \$4,965.08
	Voids to Date: \$0.00
	Balance to Date \$69,534.92
COX IMPLEMENT CO INC	AP:BEARINGS, BOLTS, SPACERS, NUTS 05/12/2023 1506 11531 \$102.53 \$69,432.39
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE 05/19/2023 1550 11567 \$75.00 \$69,357.39
Line Total: \$177.53	

3498 04182310 OTHER FOOD SERVICES	CORRECTIONS/JAIL
Budget Amt: \$60,000.00	Transactions To Date: \$19,041.18
	Voids to Date: \$0.00
	Balance to Date \$40,958.82
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$731.18 \$40,227.64
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$72.29 \$40,155.35
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$858.39 \$39,296.96
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$607.87 \$38,689.09
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$72.29 \$38,616.80
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$2,222.28 \$36,394.52
PFG-LITTLE ROCK, INC	AP:FROZEN, DAIRY, DRY GOODS, JANITORI 05/05/2023 1287 11315 \$832.55 \$35,561.97
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE , APPLESAU 05/05/2023 1297 11325 \$698.54 \$34,863.43
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE 05/12/2023 1514 11539 \$171.97 \$34,691.46
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE 05/12/2023 1514 11539 \$229.29 \$34,462.17
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE 05/12/2023 1514 11539 \$229.29 \$34,232.88
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE 05/12/2023 1514 11539 \$253.87 \$33,979.01
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE 05/12/2023 1514 11539 \$219.85 \$33,759.16
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, GREENS, 05/19/2023 1549 11566 \$146.34 \$33,612.82
Line Total: \$7,346.00	

3498 04182410 CLOTHING & BEDDING	CORRECTIONS/JAIL
Budget Amt: \$15,000.00	Transactions To Date: \$3,348.52
	Voids to Date: \$0.00
	Balance to Date \$11,651.48
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216 05/05/2023 1288 11316 \$65.91 \$11,585.57
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216 05/05/2023 1288 11316 \$97.50 \$11,488.07

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	05/05/2023		1288	11316	\$81.25	\$11,406.82
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0750 1758	05/12/2023		1507	11532	\$145.98	\$11,260.84
Line Total:						\$390.64	
3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL					
Budget Amt: \$1,500.00		Transactions To Date: \$480.00		Voids to Date: \$0.00		Balance to Date \$1,020.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J COLEMAN	05/05/2023		1289	11317	\$120.00	\$900.00
Line Total:						\$120.00	
3498 04183014 OPERATING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$2,000.00		Transactions To Date: \$1,613.77		Voids to Date: \$0.00		Balance to Date \$386.23	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	05/05/2023		1288	11316	\$60.50	\$325.73
MSCO TREASURER	AP:AP SALES TAX-APRIL	05/05/2023		1343	11371	\$40.00	\$285.73
GUARDIAN RFID	AP:OFFICER KEY FOB	05/12/2023		1510	11535	\$184.00	\$101.73
Line Total:						\$284.50	
3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL					
Budget Amt: \$261,000.00		Transactions To Date: \$91,262.28		Voids to Date: \$1,067.64		Balance to Date \$170,805.36	
TURN KEY HEALTH CLINICS LLC	AP:LABS-APRIL	05/19/2023		1551	11568	\$22.57	\$170,782.79
Line Total:						\$22.57	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$2,500.00		Transactions To Date: \$2,956.03		Voids to Date: \$0.00		Balance to Date (\$456.03)	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$253.85	(\$709.88)
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-001	05/05/2023		1352	11380	\$14.31	(\$724.19)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/12/2023	06/14/2023	1496	11521	\$470.68	(\$1,194.87)
Line Total:						\$738.84	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$6,877.52		Voids to Date: \$0.00		Balance to Date \$4,206.48	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$1,719.38	\$2,487.10
Line Total:						\$1,719.38	
3498 04183052 FIRE & EC INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$17,000.00		Transactions To Date: \$23,074.56		Voids to Date: \$0.00		Balance to Date (\$6,074.56)	
AAC RISK MANAGEMENT FUND	AP:2023 LIABILITY, FLEET, PROPERTY INS	05/19/2023		1564	11581	\$5,768.64	(\$11,843.20)
AAC RISK MANAGEMENT FUND	AP:INCREASE CONTENTS TO COVER SCANN	05/26/2023		1626	11631	\$235.07	(\$12,078.27)
Line Total:						\$6,003.71	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$54,245.80		Voids to Date: \$0.00		Balance to Date \$89,754.20	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2284300, ACCT 2062201	05/05/2023		1312	11340	\$5,400.82	\$84,353.38

Mississippi 2023

Transactions Report

Date Range: 05/01/2023 - 05/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BURDETTE WATER	AP:UTILITIES	05/12/2023		1478	11505	\$3,590.46	\$80,762.92
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$50.08	\$80,712.84
BLACK HILLS ENERGY	AP:UTILITIES	05/19/2023		1571	11588	\$2,374.52	\$78,338.32
Line Total:						\$11,415.88	
3498 04183100 OTHER MISCELLANEOUS				CORRECTIONS/JAIL			
Budget Amt: \$25,400.00		Transactions To Date: \$1,714.40		Voids to Date: \$0.00		Balance to Date \$23,685.60	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/12/2023		1504	11529	\$81.75	\$23,603.85
ICS JAIL SUPPLIES, INC	AP:SPAR RESTRAINT MOBILE UNIT	05/12/2023		1513	11538	\$3,875.92	\$19,727.93
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$1,224.48	\$18,503.45
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	05/12/2023		1514	11539	\$244.90	\$18,258.55
Line Total:						\$5,427.05	
3498 04184004 EQUIPMENT PURCHASE				CORRECTIONS/JAIL			
Budget Amt: \$31,256.00		Transactions To Date: \$36,250.00		Voids to Date: \$0.00		Balance to Date (\$4,994.00)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	05/05/2023		1288	11316	\$98.93	(\$5,092.93)
Line Total:						\$98.93	
				CORRECTIONS/JAIL Office Total:		\$280,857.64	
				Fund Total:		\$280,857.64	
Grand Total:						\$4,441,828.72	