

Mississippi 2023

Transactions Report

Date Range: 08/01/2023 - 08/31/2023

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: \$92,877.75		Voids to Date: \$0.00		Balance to Date \$37,898.10	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/11/2023		2409	9999999	\$824.82	\$37,073.28
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/11/2023		2409	9999999	\$322.28	\$36,751.00
THOMAS G HENRY	PR:THOMAS HENRY	08/11/2023		2409	9999999	\$1,292.47	\$35,458.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$500.97	\$34,957.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$125.99	\$34,831.57
APERS	AP:APERS	08/11/2023		2455	9999999	\$201.49	\$34,630.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$113.07	\$34,517.01
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$24.68	\$34,492.33
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$29.40	\$34,462.93
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$167.80	\$34,295.13
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$31.90	\$34,263.23
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$4.58	\$34,258.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$24.00	\$34,234.65
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/25/2023		2654	9999999	\$863.58	\$33,371.07
THOMAS G HENRY	PR:THOMAS HENRY	08/25/2023		2654	9999999	\$1,292.47	\$32,078.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$425.01	\$31,653.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$107.47	\$31,546.12
APERS	AP:APERS	08/25/2023		2686	9999999	\$179.49	\$31,366.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$113.07	\$31,253.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.01)	\$31,253.57
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$24.68	\$31,228.89
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2696	12802	(\$0.01)	\$31,228.90
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$29.40	\$31,199.50
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	(\$0.01)	\$31,199.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	(\$0.01)	\$31,199.52
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$167.80	\$31,031.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$31.90	\$30,999.82
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$4.58	\$30,995.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$24.00	\$30,971.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$30,971.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$4.46	\$30,966.79
Line Total:						\$6,931.31	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$10,004.36		Transactions To Date: \$6,632.60		Voids to Date: \$0.00		Balance to Date \$3,371.76	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$255.42	\$3,116.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$224.82	\$2,891.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$480.24	
1000 01001007	RETIREMENT		COUNTY JUDGE				
Budget Amt:	\$21,063.02	Transactions To Date:	\$15,257.11	Voids to Date:	\$0.00	Balance to Date	\$5,805.91
APERS	AP:APERS	08/11/2023		2455	9999999	\$561.24	\$5,244.67
APERS	AP:APERS	08/25/2023		2686	9999999	\$499.96	\$4,744.71
Line Total:						\$1,061.20	
1000 01001009	INSURANCE		COUNTY JUDGE				
Budget Amt:	\$19,877.52	Transactions To Date:	\$10,672.61	Voids to Date:	\$0.00	Balance to Date	\$9,204.91
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$385.84	\$8,819.07
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$21.20	\$8,797.87
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$6.10	\$8,791.77
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$4.46	\$8,787.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$385.84	\$8,401.47
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$21.20	\$8,380.27
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$6.10	\$8,374.17
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$8,374.18
Line Total:						\$830.73	
1000 01002001	GENERAL OFFICE SUPPLIES		COUNTY JUDGE				
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,228.80	Voids to Date:	\$0.00	Balance to Date	\$1,771.20
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$16.56	\$1,754.64
Line Total:						\$16.56	
1000 01002009	PRINTING/SUPPLIES		COUNTY JUDGE				
Budget Amt:	\$1,500.00	Transactions To Date:	\$1,093.83	Voids to Date:	\$0.00	Balance to Date	\$406.17
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$403.28	\$2.89
BLACK HAT ENTERPRISES, INC	AP:ARP GRANT AWARD CHECKS TO CITIES	08/25/2023		2710	12632	\$729.30	(\$726.41)
Line Total:						\$1,132.58	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE				
Budget Amt:	\$222,000.00	Transactions To Date:	\$105,750.00	Voids to Date:	\$0.00	Balance to Date	\$116,250.00
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	08/25/2023		2709	12631	\$2,250.00	\$114,000.00
Line Total:						\$2,250.00	
1000 01003020	TELEPHONE		COUNTY JUDGE				
Budget Amt:	\$4,500.00	Transactions To Date:	\$4,040.11	Voids to Date:	\$1,073.33	Balance to Date	\$1,533.22
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$113.64	\$1,419.58
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.45	\$1,232.13
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$121.76	\$1,110.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$40.02	\$1,070.35
Line Total:						\$462.87	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$3,552.70		Voids to Date: \$1,029.63		Balance to Date \$3,476.93	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.21	\$3,133.72
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP, ANNUAL WEB HOSTIN	08/31/2023		2837	12767	\$8.30	\$3,125.42
Line Total:						\$351.51	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$7,980.59		Voids to Date: \$0.00		Balance to Date (\$5,844.59)	
COUNTY JUDGE'S ASSOCIATION	AP:MAY 31ST-JUNE 2ND CJAA CONF REGIST	08/25/2023		2730	12652	\$150.00	(\$5,994.59)
Line Total:						\$150.00	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$2,418.48		Voids to Date: \$0.00		Balance to Date (\$1,418.48)	
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023		2441	12411	\$519.75	(\$1,938.23)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$34.86	(\$1,973.09)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$161.78	(\$2,134.87)
Line Total:						\$716.39	
1000 01003102 SERVICE CONTRACTS		COUNTY JUDGE					
Budget Amt: \$1,480.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,480.00	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP, ANNUAL WEB HOSTIN	08/31/2023		2837	12767	\$2,995.00	(\$1,515.00)
Line Total:						\$2,995.00	
COUNTY JUDGE Office Total:						\$17,378.39	

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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: \$158,753.96						
				VOIDS TO DATE: \$0.00		Balance to Date \$117,561.04	
TIFFANY D BAKER	PR:TIFFANY BAKER	08/11/2023		2409	9999999	\$1,058.71	\$116,502.33
TAMMY W CLOWERS	PR:TAMMY CLOWERS	08/11/2023		2409	9999999	\$1,015.56	\$115,486.77
JANICE CURRIE	PR:JANICE CURRIE	08/11/2023		2409	9999999	\$1,504.26	\$113,982.51
JANET L EDGE	PR:JANET EDGE	08/11/2023		2409	9999999	\$913.24	\$113,069.27
CHRISTINA L EVANS	PR:CHRISTINA EVANS	08/11/2023		2409	9999999	\$1,027.91	\$112,041.36
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	08/11/2023		2409	9999999	\$912.65	\$111,128.71
DENICE D JACKSON	PR:DENICE JACKSON	08/11/2023		2409	9999999	\$902.07	\$110,226.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,541.53	\$108,685.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$301.94	\$108,383.17
APERS	AP:APERS	08/11/2023		2455	9999999	\$417.55	\$107,965.62
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2456	12371	\$540.00	\$107,425.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$113.69	\$107,311.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$9.10	\$107,302.83
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2465	12380	\$6.48	\$107,296.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$49.36	\$107,246.99
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$212.14	\$107,034.85
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$15.95	\$107,018.90
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$5.66	\$107,013.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$79.70	\$106,933.54
TIFFANY D BAKER	PR:TIFFANY BAKER	08/25/2023		2654	9999999	\$1,058.71	\$105,874.83
TAMMY W CLOWERS	PR:TAMMY CLOWERS	08/25/2023		2654	9999999	\$1,015.56	\$104,859.27
JANICE CURRIE	PR:JANICE CURRIE	08/25/2023		2654	9999999	\$1,504.26	\$103,355.01
JANET L EDGE	PR:JANET EDGE	08/25/2023		2654	9999999	\$913.24	\$102,441.77
CHRISTINA L EVANS	PR:CHRISTINA EVANS	08/25/2023		2654	9999999	\$1,027.91	\$101,413.86
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	08/25/2023		2654	9999999	\$912.65	\$100,501.21
DENICE D JACKSON	PR:DENICE JACKSON	08/25/2023		2654	9999999	\$902.07	\$99,599.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,541.53	\$98,057.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$301.94	\$97,755.67
APERS	AP:APERS	08/25/2023		2686	9999999	\$417.55	\$97,338.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2687	12677	\$540.00	\$96,798.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$113.69	\$96,684.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$9.10	\$96,675.33
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2696	12802	\$6.48	\$96,668.85
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$49.36	\$96,619.49
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$212.14	\$96,407.35
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$15.95	\$96,391.40

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$5.66	\$96,385.74
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$79.70	\$96,306.04
Line Total:						\$21,255.00	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$21,398.20		Transactions To Date: \$11,822.06		Voids to Date: \$0.00		Balance to Date \$9,576.14	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$787.99	\$8,788.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$787.99	\$8,000.16
Line Total:						\$1,575.98	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$44,814.86		Transactions To Date: \$25,501.01		Voids to Date: \$0.00		Balance to Date \$19,313.85	
APERS	AP:APERS	08/11/2023		2455	9999999	\$1,703.60	\$17,610.25
APERS	AP:APERS	08/25/2023		2686	9999999	\$1,703.60	\$15,906.65
Line Total:						\$3,407.20	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$67,987.92		Transactions To Date: \$38,610.24		Voids to Date: \$0.00		Balance to Date \$29,377.68	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$2,700.88	\$26,676.80
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$74.20	\$26,602.60
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$21.35	\$26,581.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$18.90	\$26,562.35
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$2,700.88	\$23,861.47
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$74.20	\$23,787.27
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$21.35	\$23,765.92
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$18.90	\$23,747.02
Line Total:						\$5,630.66	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$2,517.10		Voids to Date: \$0.00		Balance to Date \$2,482.90	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$71.83	\$2,411.07
Line Total:						\$71.83	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$5,031.80		Voids to Date: \$1,337.25		Balance to Date \$1,305.45	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$113.64	\$1,191.81
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.45	\$1,004.36
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$39.08	\$965.28
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$304.40	\$660.88
Line Total:						\$644.57	

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1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,300.00	Transactions To Date: \$5,870.90	Voids to Date:	\$1,761.27	Balance to Date	\$3,190.37		
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.21	\$2,847.16
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$243.88	\$2,603.28
Line Total:						\$587.09	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00	Transactions To Date: \$2,143.96	Voids to Date:	\$0.00	Balance to Date	\$2,356.04		
CHRISTINA EVANS	AP:220 MILES @ .52	08/04/2023		2403	12363	\$114.40	\$2,241.64
TAMMY CLOWERS	AP:55 MILES @ .52	08/04/2023		2406	12366	\$28.60	\$2,213.04
JANICE CURRIE	AP:396 MILES @ .52	08/18/2023		2575	12526	\$205.92	\$2,007.12
JANICE CURRIE	AP:REIMBURSE AIRFARE, HOTEL - KOFILE TR	08/25/2023		2671	12611	\$617.92	\$1,389.20
JANICE CURRIE	AP:REIMBURSE AIRFARE, HOTEL - KOFILE TR	08/25/2023		2671	12611	\$1,545.98	(\$156.78)
GREGORY BAKER	AP:260 MILES @ .52 - KOFILE TRIP	08/25/2023		2672	12612	\$135.20	(\$291.98)
Line Total:						\$2,648.02	
1000 01013070 RENT		COUNTY CLERK					
Budget Amt: \$1,950.00	Transactions To Date: \$1,137.50	Voids to Date:	\$0.00	Balance to Date	\$812.50		
FIRST COMMERCIAL BANK	AP:STORAGE BUILDING RENT - AUG	08/18/2023		2564	12515	\$162.50	\$650.00
Line Total:						\$162.50	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00	Transactions To Date: \$8,403.79	Voids to Date:	\$1,120.28	Balance to Date	\$716.49		
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$1,000.25	(\$283.76)
Line Total:						\$1,000.25	
1000 01013102 SERVICE CONTRACTS		COUNTY CLERK					
Budget Amt: \$4,500.00	Transactions To Date: \$992.28	Voids to Date:	\$0.00	Balance to Date	\$3,507.72		
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.88	\$3,424.84
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.50	\$3,342.34
Line Total:						\$165.38	
COUNTY CLERK Office Total:						\$37,148.48	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME						
	Budget Amt: \$434,955.30	Transactions To Date: \$248,610.02	VOIDS TO DATE:	\$0.00		Balance to Date	\$186,345.28
STACY M FULKS	PR:STACY FULKS	08/11/2023		2409	9999999	\$868.57	\$185,476.71
ALICIA A JACKSON	PR:ALICIA JACKSON	08/11/2023		2409	9999999	\$1,057.23	\$184,419.48
BRANDY M LEE	PR:BRANDY LEE	08/11/2023		2409	9999999	\$918.88	\$183,500.60
BARBARA K LITTLE	PR:BARBARA LITTLE	08/11/2023		2409	9999999	\$1,027.65	\$182,472.95
ANGEL S MARTIN	PR:ANGEL MARTIN	08/11/2023		2409	9999999	\$826.23	\$181,646.72
LESLIE K MASON	PR:LESLIE MASON	08/11/2023		2409	9999999	\$2,288.04	\$179,358.68
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/11/2023		2409	9999999	\$1,010.05	\$178,348.63
TINA R REAMS	PR:TINA REAMS	08/11/2023		2409	9999999	\$941.72	\$177,406.91
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	08/11/2023		2409	9999999	\$902.55	\$176,504.36
TERESA A SELVY	PR:TERESA SELVY	08/11/2023		2409	9999999	\$891.10	\$175,613.26
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/11/2023		2409	3393	\$939.10	\$174,674.16
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/11/2023		2409	3393	\$261.66	\$174,412.50
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/11/2023		2409	9999999	\$817.83	\$173,594.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$2,193.43	\$171,401.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$444.99	\$170,956.25
APERS	AP:APERS	08/11/2023		2455	9999999	\$497.08	\$170,459.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2456	12371	\$50.00	\$170,409.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$400.23	\$170,008.94
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$52.98	\$169,955.96
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$534.84	\$169,421.12
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$79.75	\$169,341.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$9.46	\$169,331.91
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$23.20	\$169,308.71
STACY M FULKS	PR:STACY FULKS	08/25/2023		2654	9999999	\$861.68	\$168,447.03
ALICIA A JACKSON	PR:ALICIA JACKSON	08/25/2023		2654	9999999	\$1,059.52	\$167,387.51
BRANDY M LEE	PR:BRANDY LEE	08/25/2023		2654	9999999	\$869.62	\$166,517.89
BARBARA K LITTLE	PR:BARBARA LITTLE	08/25/2023		2654	9999999	\$1,025.21	\$165,492.68
ANGEL S MARTIN	PR:ANGEL MARTIN	08/25/2023		2654	9999999	\$831.67	\$164,661.01
LESLIE K MASON	PR:LESLIE MASON	08/25/2023		2654	9999999	\$2,288.04	\$162,372.97
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/25/2023		2654	9999999	\$1,006.89	\$161,366.08
TINA R REAMS	PR:TINA REAMS	08/25/2023		2654	9999999	\$944.91	\$160,421.17
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	08/25/2023		2654	9999999	\$898.39	\$159,522.78
TERESA A SELVY	PR:TERESA SELVY	08/25/2023		2654	9999999	\$874.85	\$158,647.93
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/25/2023		2654	9999999	\$810.93	\$157,837.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$2,017.48	\$155,819.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$402.46	\$155,417.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	08/25/2023		2686	9999999	\$413.34	\$155,003.72
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2687	12677	\$50.00	\$154,953.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$400.23	\$154,553.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.02)	\$154,553.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$52.98	\$154,500.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	(\$0.01)	\$154,500.54
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$534.84	\$153,965.70
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$79.75	\$153,885.95
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$9.46	\$153,876.49
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$23.20	\$153,853.29
Line Total:						\$32,491.99	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK
Budget Amt: \$8,500.00	Transactions To Date: \$11,053.24
	Voids to Date: \$0.00
	Balance to Date (\$2,553.24)
STACY M FULKS	PR:STACY FULKS 08/11/2023 2409 9999999 \$52.91 (\$2,606.15)
ALICIA A JACKSON	PR:ALICIA JACKSON 08/11/2023 2409 9999999 \$34.54 (\$2,640.69)
BRANDY M LEE	PR:BRANDY LEE 08/11/2023 2409 9999999 \$114.55 (\$2,755.24)
BARBARA K LITTLE	PR:BARBARA LITTLE 08/11/2023 2409 9999999 \$146.82 (\$2,902.06)
ANGEL S MARTIN	PR:ANGEL MARTIN 08/11/2023 2409 9999999 \$97.46 (\$2,999.52)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT 08/11/2023 2409 9999999 \$26.67 (\$3,026.19)
TINA R REAMS	PR:TINA REAMS 08/11/2023 2409 9999999 \$120.82 (\$3,147.01)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON 08/11/2023 2409 9999999 \$50.62 (\$3,197.63)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/11/2023 2453 12369 \$95.31 (\$3,292.94)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 08/11/2023 2454 12370 \$18.91 (\$3,311.85)
STACY M FULKS	PR:STACY FULKS 08/25/2023 2654 9999999 \$92.23 (\$3,404.08)
BARBARA K LITTLE	PR:BARBARA LITTLE 08/25/2023 2654 9999999 \$189.57 (\$3,593.65)
ANGEL S MARTIN	PR:ANGEL MARTIN 08/25/2023 2654 9999999 \$66.49 (\$3,660.14)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT 08/25/2023 2654 9999999 \$62.08 (\$3,722.22)
TINA R REAMS	PR:TINA REAMS 08/25/2023 2654 9999999 \$75.77 (\$3,797.99)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON 08/25/2023 2654 9999999 \$77.70 (\$3,875.69)
TERESA A SELVY	PR:TERESA SELVY 08/25/2023 2654 9999999 \$88.34 (\$3,964.03)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS 08/25/2023 2654 9999999 \$39.47 (\$4,003.50)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/25/2023 2683 12675 \$104.91 (\$4,108.41)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 08/25/2023 2684 12676 \$20.34 (\$4,128.75)
Line Total: \$1,575.51	

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK
Budget Amt: \$33,924.33	Transactions To Date: \$18,650.31
	Voids to Date: \$0.00
	Balance to Date \$15,274.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/11/2023 2453 12369 \$1,231.72 \$14,042.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$54.73	\$13,987.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,111.87	\$12,875.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$58.08	\$12,817.62
Line Total:						\$2,456.40	

1000 01021007 RETIREMENT	CIRCUIT CLERK
Budget Amt: \$67,937.36	Transactions To Date: \$39,780.42
	Voids to Date: \$0.00
	Balance to Date \$28,156.94
APERS	AP:APERS 08/11/2023 2455 9999999 \$2,726.22 \$25,430.72
APERS	AP:APERS 08/25/2023 2686 9999999 \$2,492.92 \$22,937.80
Line Total: \$5,219.14	

1000 01021009 INSURANCE	CIRCUIT CLERK
Budget Amt: \$116,550.72	Transactions To Date: \$67,553.87
	Voids to Date: \$0.00
	Balance to Date \$48,996.85
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2467 12382 \$4,244.24 \$44,752.61
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2468 12383 \$116.60 \$44,636.01
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2469 12384 \$33.55 \$44,602.46
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2470 12385 \$28.35 \$44,574.11
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2698 12804 \$4,244.24 \$40,329.87
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2699 12805 \$116.60 \$40,213.27
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2700 12806 \$33.55 \$40,179.72
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2701 12807 \$28.35 \$40,151.37
Line Total: \$8,845.48	

1000 01023030 TRAVEL	CIRCUIT CLERK
Budget Amt: \$0.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$0.00
ASHLEY MCGUIRT	AP:REIMBURSE AIRLINE TICKETS / 160.2 MIL 08/25/2023 2673 12613 \$378.96 (\$378.96)
ASHLEY MCGUIRT	AP:REIMBURSE AIRLINE TICKETS / 160.2 MIL 08/25/2023 2673 12613 \$378.96 (\$757.92)
ASHLEY MCGUIRT	AP:REIMBURSE AIRLINE TICKETS / 160.2 MIL 08/25/2023 2673 12613 \$83.30 (\$841.22)
LESLIE MASON	AP:REIMBURSE FOR HOTEL, MEALS-KOFILE 08/25/2023 2674 12614 \$1,318.42 (\$2,159.64)
LESLIE MASON	AP:REIMBURSE FOR HOTEL, MEALS-KOFILE 08/25/2023 2674 12614 \$83.87 (\$2,243.51)
Line Total: \$2,243.51	

1000 01023070 RENT	CIRCUIT CLERK
Budget Amt: \$1,950.00	Transactions To Date: \$1,537.50
	Voids to Date: \$0.00
	Balance to Date \$412.50
FIRST COMMERCIAL BANK	AP:STORAGE BUILDING RENT - AUG 08/18/2023 2564 12515 \$162.50 \$250.00
Line Total: \$162.50	

1000 01023080 PUBLIC RECORDS/PHOTO	CIRCUIT CLERK
Budget Amt: \$256,800.00	Transactions To Date: \$3,210.69
	Voids to Date: \$0.00
	Balance to Date \$253,589.31
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN 08/04/2023 2382 12344 \$82.88 \$253,506.43

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Line Total:						\$82.88	
CIRCUIT CLERK				Office Total:		\$53,077.41	

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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: \$66,524.43	Voids to Date: \$0.00				Balance to Date \$48,091.37	
PEGGY J MEATTE	PR:PEGGY MEATTE	08/11/2023		2409	3394	\$2,219.81	\$45,871.56
PEGGY J MEATTE	PR:PEGGY MEATTE	08/11/2023		2409	3394	\$294.08	\$45,577.48
CANDACE D NICHOLS	PR:CANDACE NICHOLS	08/11/2023		2409	9999999	\$953.86	\$44,623.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$928.69	\$43,694.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$184.12	\$43,510.81
APERS	AP:APERS	08/11/2023		2455	9999999	\$76.40	\$43,434.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$113.91	\$43,320.50
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$24.03	\$43,296.47
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$13.40	\$43,283.07
PEGGY J MEATTE	PR:PEGGY MEATTE	08/25/2023		2654	3405	\$2,252.09	\$41,030.98
CANDACE D NICHOLS	PR:CANDACE NICHOLS	08/25/2023		2654	9999999	\$953.86	\$40,077.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$810.09	\$39,267.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$164.52	\$39,102.51
APERS	AP:APERS	08/25/2023		2686	9999999	\$76.40	\$39,026.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$113.91	\$38,912.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.01)	\$38,912.21
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$24.03	\$38,888.18
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$13.40	\$38,874.78
Line Total:						\$9,216.59	
1000 01031006	SOCIAL SECURITY	TREASURER					
Budget Amt: \$8,768.11	Transactions To Date: \$4,961.17	Voids to Date: \$0.00				Balance to Date \$3,806.94	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$360.01	\$3,446.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$329.41	\$3,117.52
Line Total:						\$689.42	
1000 01031007	RETIREMENT	TREASURER					
Budget Amt: \$17,559.14	Transactions To Date: \$10,191.53	Voids to Date: \$0.00				Balance to Date \$7,367.61	
APERS	AP:APERS	08/11/2023		2455	9999999	\$736.63	\$6,630.98
APERS	AP:APERS	08/25/2023		2686	9999999	\$675.35	\$5,955.63
Line Total:						\$1,411.98	
1000 01031009	INSURANCE	TREASURER					
Budget Amt: \$19,425.12	Transactions To Date: \$9,716.07	Voids to Date: \$0.00				Balance to Date \$9,709.05	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$385.84	\$9,323.21
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$21.20	\$9,302.01
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$6.10	\$9,295.91
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$4.46	\$9,291.45

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$385.84	\$8,905.61
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$21.20	\$8,884.41
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$6.10	\$8,878.31
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$4.46	\$8,873.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$8,873.86
Line Total:						\$835.19	
<hr/>							
1000 01032001	GENERAL OFFICE SUPPLIES			TREASURER			
Budget Amt: \$650.00	Transactions To Date: \$298.34			Voids to Date: \$0.00		Balance to Date \$351.66	
CANDACE NICHOLS	AP:REIMBURSE FOR BATTERIES	08/11/2023		2434	12404	\$9.91	\$341.75
Line Total:						\$9.91	
<hr/>							
1000 01033023	METRO INTERNET CONNECTION			TREASURER			
Budget Amt: \$4,200.00	Transactions To Date: \$3,432.10			Voids to Date: \$1,029.63		Balance to Date \$1,797.53	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.21	\$1,454.32
Line Total:						\$343.21	
<hr/>							
1000 01033090	DUES, MEMBERSHIPS & SUBSCRIP			TREASURER			
Budget Amt: \$1,000.00	Transactions To Date: \$275.00			Voids to Date: \$0.00		Balance to Date \$725.00	
ARK COUNTY TREASURER'S CONT ED FUND	AP:FY 2024 CONTINUING EDUCATION FUND	08/25/2023		2727	12649	\$800.00	(\$75.00)
Line Total:						\$800.00	
TREASURER Office Total:						\$13,306.30	

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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: \$138,841.75		Voids to Date: \$0.00		Balance to Date \$102,372.35	
STACY L ANDERSON	PR:STACY ANDERSON	08/11/2023		2409	9999999	\$776.97	\$101,595.38
STACY L ANDERSON	PR:STACY ANDERSON	08/11/2023		2409	9999999	\$319.26	\$101,276.12
LADONNIA S BURNETT	PR:LADONNIA BURNETT	08/11/2023		2409	9999999	\$1,058.10	\$100,218.02
TEENA L HAMMOCK	PR:TEENA HAMMOCK	08/11/2023		2409	9999999	\$821.40	\$99,396.62
IVERY L LEWIS	PR:IVERY LEWIS	08/11/2023		2409	9999999	\$1,087.23	\$98,309.39
SUSAN SANDERS	PR:SUSAN SANDERS	08/11/2023		2409	9999999	\$821.40	\$97,487.99
SUSAN J SHORT	PR:SUSAN SHORT	08/11/2023		2409	9999999	\$2,207.68	\$95,280.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,409.18	\$93,871.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$278.22	\$93,592.91
APERS	AP:APERS	08/11/2023		2455	9999999	\$353.85	\$93,239.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$81.35	\$93,157.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$8.66	\$93,149.05
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$210.32	\$92,938.73
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$35.83	\$92,902.90
STACY L ANDERSON	PR:STACY ANDERSON	08/25/2023		2654	9999999	\$812.67	\$92,090.23
LADONNIA S BURNETT	PR:LADONNIA BURNETT	08/25/2023		2654	9999999	\$1,058.10	\$91,032.13
TEENA L HAMMOCK	PR:TEENA HAMMOCK	08/25/2023		2654	9999999	\$821.40	\$90,210.73
IVERY L LEWIS	PR:IVERY LEWIS	08/25/2023		2654	9999999	\$1,087.23	\$89,123.50
SUSAN SANDERS	PR:SUSAN SANDERS	08/25/2023		2654	9999999	\$821.40	\$88,302.10
SUSAN J SHORT	PR:SUSAN SHORT	08/25/2023		2654	9999999	\$2,207.68	\$86,094.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,333.22	\$84,761.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$259.74	\$84,501.46
APERS	AP:APERS	08/25/2023		2686	9999999	\$331.85	\$84,169.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$81.35	\$84,088.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$8.66	\$84,079.60
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$210.32	\$83,869.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$35.83	\$83,833.45
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$10,309.30		Voids to Date: \$0.00		Balance to Date \$8,143.58	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$702.12	\$7,441.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$671.52	\$6,769.94
Line Total:						\$1,373.64	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$22,402.76		Voids to Date: \$0.00		Balance to Date \$16,513.76	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	08/11/2023		2455	9999999	\$1,526.20	\$14,987.56
APERS	AP:APERS	08/25/2023		2686	9999999	\$1,464.92	\$13,522.64
Line Total:						\$2,991.12	
1000 01041009 INSURANCE				COLLECTOR			
Budget Amt: \$49,015.20		Transactions To Date: \$28,367.08		Voids to Date: \$0.00		Balance to Date \$20,648.12	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$1,929.20	\$18,718.92
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$63.60	\$18,655.32
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$18.30	\$18,637.02
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$14.32	\$18,622.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$1,929.20	\$16,693.50
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$63.60	\$16,629.90
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$18.30	\$16,611.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$14.32	\$16,597.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.02)	\$16,597.30
Line Total:						\$4,050.82	
COLLECTOR Office Total:						\$26,954.48	

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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: \$211,856.91		Voids to Date:	\$0.00		Balance to Date	\$215,480.93
CYNTHIA A BARNES	PR:CYNTHIA BARNES	08/11/2023		2409	9999999	\$795.27	\$214,685.66
BRANNAH D BIBBS	PR:BRANNAH BIBBS	08/11/2023		2409	9999999	\$2,033.18	\$212,652.48
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	08/11/2023		2409	9999999	\$614.84	\$212,037.64
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	08/11/2023		2409	9999999	\$338.99	\$211,698.65
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	08/11/2023		2409	3395	\$803.11	\$210,895.54
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	08/11/2023		2409	9999999	\$318.30	\$210,577.24
JAKALE E LOVE	PR:JAKALE LOVE	08/11/2023		2409	9999999	\$872.67	\$209,704.57
STANLEY R PARKS	PR:STANLEY PARKS	08/11/2023		2409	9999999	\$1,030.96	\$208,673.61
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/11/2023		2409	9999999	\$719.41	\$207,954.20
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/11/2023		2409	9999999	\$330.76	\$207,623.44
ASHLEY N SALOMON	PR:ASHLEY SALOMON	08/11/2023		2409	9999999	\$973.29	\$206,650.15
SHARON K SCOTT	PR:SHARON SCOTT	08/11/2023		2409	9999999	\$392.35	\$206,257.80
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	08/11/2023		2409	9999999	\$906.54	\$205,351.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$2,098.20	\$203,253.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$354.22	\$202,898.84
APERS	AP:APERS	08/11/2023		2455	9999999	\$777.29	\$202,121.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$204.57	\$201,916.98
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$438.72	\$201,478.26
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$63.80	\$201,414.46
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$6.41	\$201,408.05
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$75.88	\$201,332.17
CYNTHIA A BARNES	PR:CYNTHIA BARNES	08/25/2023		2654	9999999	\$795.27	\$200,536.90
BRANNAH D BIBBS	PR:BRANNAH BIBBS	08/25/2023		2654	9999999	\$2,033.18	\$198,503.72
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	08/25/2023		2654	9999999	\$864.08	\$197,639.64
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	08/25/2023		2654	3406	\$803.11	\$196,836.53
JAKALE E LOVE	PR:JAKALE LOVE	08/25/2023		2654	9999999	\$872.67	\$195,963.86
STANLEY R PARKS	PR:STANLEY PARKS	08/25/2023		2654	9999999	\$1,030.96	\$194,932.90
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/25/2023		2654	9999999	\$757.91	\$194,174.99
ASHLEY N SALOMON	PR:ASHLEY SALOMON	08/25/2023		2654	9999999	\$973.29	\$193,201.70
SHARON K SCOTT	PR:SHARON SCOTT	08/25/2023		2654	9999999	\$392.35	\$192,809.35
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	08/25/2023		2654	9999999	\$906.54	\$191,902.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,975.16	\$189,927.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$331.03	\$189,596.62
APERS	AP:APERS	08/25/2023		2686	9999999	\$726.33	\$188,870.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$204.57	\$188,665.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.02)	\$188,665.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$438.72	\$188,227.02
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$63.80	\$188,163.22
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$6.41	\$188,156.81
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$46.78	\$188,110.03
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$188,110.04
Line Total:						\$27,370.89	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$32,691.35	\$15,442.71		\$0.00		\$17,248.64		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,027.79	\$16,220.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$956.91	\$15,263.94
Line Total:						\$1,984.70	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$67,430.68	\$33,550.58		\$0.00		\$33,880.10		
APERS	AP:APERS	08/11/2023		2455	9999999	\$2,243.05	\$31,637.05
APERS	AP:APERS	08/25/2023		2686	9999999	\$2,101.09	\$29,535.96
Line Total:						\$4,344.14	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$88,317.84	\$39,869.72		\$0.00		\$48,448.12		
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$2,700.88	\$45,747.24
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$106.00	\$45,641.24
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$30.50	\$45,610.74
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$28.35	\$45,582.39
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$2,700.88	\$42,881.51
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$84.80	\$42,796.71
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$24.40	\$42,772.31
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$22.95	\$42,749.36
Line Total:						\$5,698.76	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$8,000.00	\$4,571.88		\$200.37		\$3,628.49		
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$498.33	\$3,130.16
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$40.09	\$3,090.07
Line Total:						\$538.42	

1000 01052002 SMALL EQUIPMENT			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$4,500.00	\$523.71		\$0.00		\$3,976.29		
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$442.00	\$3,534.29

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$442.00	
1000 01053005 EQUALIZATION BOARD			ASSESSOR				
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
SCOTTIE MICHELLE REINHART	AP:244 MILES @ .52 / 1 MTG @ \$250 PER DI	08/18/2023		2573	12524	\$250.00	\$2,250.00
SCOTTIE MICHELLE REINHART	AP:244 MILES @ .52 / 1 MTG @ \$250 PER DI	08/18/2023		2573	12524	\$126.88	\$2,123.12
JANE STANFORD	AP:384 MILES @ .52 & 1 MTG @ \$250 PER D	08/18/2023		2574	12525	\$250.00	\$1,873.12
JANE STANFORD	AP:384 MILES @ .52 & 1 MTG @ \$250 PER D	08/18/2023		2574	12525	\$199.68	\$1,673.44
COLE HAWKINS	AP:256 MILES @ .52 & 1 MTG @ \$250 PER D	08/18/2023		2576	12527	\$250.00	\$1,423.44
COLE HAWKINS	AP:256 MILES @ .52 & 1 MTG @ \$250 PER D	08/18/2023		2576	12527	\$133.12	\$1,290.32
Line Total:						\$1,209.68	
1000 01053020 TELEPHONE			ASSESSOR				
Budget Amt: \$12,000.00		Transactions To Date: \$8,894.81		Voids to Date: \$1,602.31		Balance to Date \$4,707.50	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$113.64	\$4,593.86
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.45	\$4,406.41
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$83.01	\$4,323.40
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$395.59	\$3,927.81
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$42.10	\$3,885.71
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	08/25/2023		2726	12648	\$215.35	\$3,670.36
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	08/25/2023		2726	12648	\$270.59	\$3,399.77
Line Total:						\$1,307.73	
1000 01053023 METRO CONNECTION INTERNET			ASSESSOR				
Budget Amt: \$15,000.00		Transactions To Date: \$13,180.90		Voids to Date: \$4,034.25		Balance to Date \$5,853.35	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$888.19	\$4,965.16
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$106.25	\$4,858.91
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$106.44	\$4,752.47
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$243.87	\$4,508.60
Line Total:						\$1,344.75	
1000 01053053 FLEET INSURANCE			ASSESSOR				
Budget Amt: \$800.00		Transactions To Date: \$539.52		Voids to Date: \$67.44		Balance to Date \$327.92	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$67.44	\$260.48
Line Total:						\$67.44	
1000 01053080 PUBLIC RECORDS/PHOTO			ASSESSOR				
Budget Amt: \$1,000.00		Transactions To Date: \$198.00		Voids to Date: \$0.00		Balance to Date \$802.00	
ASSOCIATION OF AR COUNTIES	AP:2022 COMPLIANCE GUIDE	08/04/2023		2394	12356	\$75.00	\$727.00
Line Total:						\$75.00	

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1000 01053101 SCHOOL EXPENSE		ASSESSOR					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$3,000.00	
ARK ASSESSOR'S ASSOCIATION	AP:2023 FALL CONF REGISTRATION	08/25/2023		2740	12662	\$170.00	\$2,830.00
ARK ASSESSOR'S ASSOCIATION	AP:2023 FALL CONF REGISTRATION	08/25/2023		2740	12662	\$170.00	\$2,660.00
ARK ASSESSOR'S ASSOCIATION	AP:2023 FALL CONF REGISTRATION	08/25/2023		2740	12662	\$170.00	\$2,490.00
ARK ASSESSOR'S ASSOCIATION	AP:2023 FALL CONF REGISTRATION	08/25/2023		2740	12662	\$170.00	\$2,320.00
Line Total:						\$680.00	
1000 01053102 SERVICE CONTRACTS		ASSESSOR					
Budget Amt: \$10,000.00		Transactions To Date: \$992.66		VOIDS TO DATE: \$0.00		Balance to Date \$9,007.34	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.88	\$8,924.46
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.50	\$8,841.96
Line Total:						\$165.38	
ASSESSOR Office Total:						\$45,228.89	

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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: \$93,100.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$28,604.00
RICKY L ASH	PR:RICKY ASH	08/11/2023		2409	9999999	\$321.83	\$28,282.17
DANA D BROWN	PR:DANA BROWN	08/11/2023		2409	9999999	\$321.83	\$27,960.34
NEIL BURGE	PR:NEIL BURGE	08/11/2023		2409	9999999	\$323.22	\$27,637.12
SUMNER R CULLOM	PR:SUMNER CULLOM	08/11/2023		2409	9999999	\$322.95	\$27,314.17
BETTY V HEPLER	PR:BETTY HEPLER	08/11/2023		2409	9999999	\$544.36	\$26,769.81
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/11/2023		2409	9999999	\$321.83	\$26,447.98
HARBANS K MANGAT	PR:HARBANS MANGAT	08/11/2023		2409	9999999	\$323.22	\$26,124.76
MELINDA A MARTIN	PR:MELINDA MARTIN	08/11/2023		2409	9999999	\$323.22	\$25,801.54
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	08/11/2023		2409	9999999	\$187.63	\$25,613.91
MICHAEL L WHITE	PR:MICHAEL WHITE	08/11/2023		2409	3396	\$622.59	\$24,991.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$410.32	\$24,581.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$41.00	\$24,540.00
RICKY L ASH	PR:RICKY ASH	08/25/2023		2654	9999999	\$319.19	\$24,220.81
RICKY L ASH	PR:RICKY ASH	08/25/2023		2654	9999999	\$195.16	\$24,025.65
NEIL BURGE	PR:NEIL BURGE	08/25/2023		2654	9999999	\$646.45	\$23,379.20
NEIL BURGE	PR:NEIL BURGE	08/25/2023		2654	9999999	\$197.63	\$23,181.57
SUMNER R CULLOM	PR:SUMNER CULLOM	08/25/2023		2654	9999999	\$322.95	\$22,858.62
BETTY V HEPLER	PR:BETTY HEPLER	08/25/2023		2654	9999999	\$813.22	\$22,045.40
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/25/2023		2654	9999999	\$622.59	\$21,422.81
HARBANS K MANGAT	PR:HARBANS MANGAT	08/25/2023		2654	9999999	\$639.02	\$20,783.79
MELINDA A MARTIN	PR:MELINDA MARTIN	08/25/2023		2654	9999999	\$948.76	\$19,835.03
CECIL V MCDONALD	PR:CECIL MCDONALD	08/25/2023		2654	9999999	\$585.06	\$19,249.97
MICHAEL L WHITE	PR:MICHAEL WHITE	08/25/2023		2654	3407	\$622.59	\$18,627.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$710.91	\$17,916.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$104.47	\$17,812.00
Line Total:						\$10,792.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$9,310.36	Transactions To Date: \$6,312.94		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,997.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$310.93	\$2,686.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$514.71	\$2,171.78
Line Total:						\$825.64	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$78,612.72	Transactions To Date: \$35,358.92		VOIDS TO DATE:	\$0.00		Balance to Date	\$43,253.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUM-N BURGE	08/31/2023		2830	12760	\$244.10	\$43,009.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$4,630.08	\$38,379.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$212.00	\$38,167.62
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$54.90	\$38,112.72
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$47.52	\$38,065.20
Line Total:						\$5,188.60	

1000 01073040	ADVERTISING AND PUBLICATIONS	QUORUM COURT
Budget Amt: \$10,000.00	Transactions To Date: \$6,509.31	Voids to Date: \$0.00
		Balance to Date \$3,490.69
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
Line Total:		\$2,549.25
QUORUM COURT		Office Total: \$19,355.49

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1000 01081001	SALARIES, FULL-TIME			COURTHOUSE			
Budget Amt: \$124,462.40	Transactions To Date: \$42,102.15			Voids to Date: \$0.00		Balance to Date \$82,360.25	
BENNE L CANNON	PR:BENNE CANNON	08/11/2023		2409	9999999	\$593.33	\$81,766.92
JAMES E MOORE	PR:JAMES MOORE	08/11/2023		2409	9999999	\$712.89	\$81,054.03
JAMES W RICE	PR:JAMES RICE	08/11/2023		2409	9999999	\$683.30	\$80,370.73
JAMES W RICE	PR:JAMES RICE	08/11/2023		2409	9999999	\$345.43	\$80,025.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$298.31	\$79,726.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$50.53	\$79,676.46
APERS	AP:APERS	08/11/2023		2455	9999999	\$160.17	\$79,516.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$26.98	\$79,489.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$24.03	\$79,465.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$17.25	\$79,448.03
BENNE L CANNON	PR:BENNE CANNON	08/25/2023		2654	9999999	\$593.33	\$78,854.70
JAMES E MOORE	PR:JAMES MOORE	08/25/2023		2654	9999999	\$712.89	\$78,141.81
JAMES W RICE	PR:JAMES RICE	08/25/2023		2654	9999999	\$734.73	\$77,407.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$229.91	\$77,177.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$34.93	\$77,142.24
APERS	AP:APERS	08/25/2023		2686	9999999	\$138.17	\$77,004.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$26.98	\$76,977.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.01)	\$76,977.10
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$24.03	\$76,953.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$17.25	\$76,935.82
Line Total:						\$5,424.43	
1000 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$9,521.38	Transactions To Date: \$3,181.35			Voids to Date: \$0.00		Balance to Date \$6,340.03	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$220.23	\$6,119.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$189.63	\$5,930.17
Line Total:						\$409.86	
1000 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$19,067.64	Transactions To Date: \$6,450.20			Voids to Date: \$0.00		Balance to Date \$12,617.44	
APERS	AP:APERS	08/11/2023		2455	9999999	\$446.16	\$12,171.28
APERS	AP:APERS	08/25/2023		2686	9999999	\$384.88	\$11,786.40
Line Total:						\$831.04	
1000 01081009	INSURANCE			COURTHOUSE			
Budget Amt: \$29,590.08	Transactions To Date: \$6,453.94			Voids to Date: \$0.00		Balance to Date \$23,136.14	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$385.84	\$22,750.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$10.60	\$22,739.70

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$3.05	\$22,736.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$4.05	\$22,732.60
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$385.84	\$22,346.76
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$10.60	\$22,336.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$3.05	\$22,333.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$4.05	\$22,329.06
Line Total:						\$807.08	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE
Budget Amt: \$30,000.00	Transactions To Date: \$10,262.14
	Voids to Date: \$1,399.87
	Balance to Date \$21,137.73
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN 08/04/2023
CINTAS CORPORATION NO 2	AP:15946432 - MOPS, TOWELS, MATS 08/18/2023
CINTAS CORPORATION NO 2	AP:15946432 - MOPS, TOWELS, MATS 08/18/2023
MID-AMERICAN RESEARCH CHEMICAL	AP:REISSUE CK#11844/ODOR NEUTRALIZER 08/25/2023
Line Total: \$1,017.04	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE
Budget Amt: \$42,000.00	Transactions To Date: \$24,660.54
	Voids to Date: \$281.93
	Balance to Date \$17,621.39
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 021774, 021782, 021785, 021780, 08/11/2023
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC 08/11/2023
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC 08/11/2023
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC 08/11/2023
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC 08/11/2023
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109 08/18/2023
DREW BEVILL LAWN CARE, LLC	AP:BLY CTHOUSE LAWN MAINT-AUG 08/18/2023
ARKANSAS DEPT OF LABOR	AP:ELEVATOR CERT FEE-BLY COURTHOUSE 08/25/2023
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTION, SERVICE CALL 08/31/2023
Line Total: \$2,343.19	

1000 01083009 CONTRACT LABOR /JANITORIAL	COURTHOUSE
Budget Amt: \$10,000.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$10,000.00
SG360	AP:JANITORIAL SERVICE - AUG - BLY COU 08/25/2023
Line Total: \$2,012.87	

1000 01083011 CONTRACT LABOR-I.T.	COURTHOUSE
Budget Amt: \$36,000.00	Transactions To Date: \$21,000.00
	Voids to Date: \$0.00
	Balance to Date \$15,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR - IT 08/04/2023
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT 08/31/2023
Line Total: \$6,000.00	

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1000 01083020	TELEPHONE - ELEVATORS		COURTHOUSE				
Budget Amt: \$4,000.00	Transactions To Date: \$1,877.29		Voids to Date: \$345.24			Balance to Date \$2,467.95	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$113.63	\$2,354.32
Line Total:						\$113.63	
1000 01083023	INTERNAL NETWORK/INTERNET CONN EQUIP		COURTHOUSE				
Budget Amt: \$0.00	Transactions To Date: \$4,722.02		Voids to Date: \$0.00			Balance to Date (\$4,722.02)	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 010-1875312-000	08/04/2023		2398	12360	\$1,056.01	(\$5,778.03)
Line Total:						\$1,056.01	
1000 01083060	UTILITIES-BLYTHEVILLE		COURTHOUSE				
Budget Amt: \$100,000.00	Transactions To Date: \$56,833.49		Voids to Date: \$0.00			Balance to Date \$43,166.51	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$33.59	\$43,132.92
ENTERGY	AP:ACCT 167446806	08/11/2023		2431	12401	\$4,884.64	\$38,248.28
BLACK HILLS ENERGY	AP:ACCT 0575 0589 29,0354119052,207093	08/11/2023		2432	12402	\$101.89	\$38,146.39
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	08/18/2023		2537	12488	\$1,146.18	\$37,000.21
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	08/25/2023		2728	12650	\$833.03	\$36,167.18
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	08/25/2023		2728	12650	\$259.97	\$35,907.21
Line Total:						\$7,259.30	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$13,065.75		Voids to Date: \$0.00			Balance to Date \$1,934.25	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	08/04/2023		2392	12354	\$694.28	\$1,239.97
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, 01-15500-00	08/04/2023		2392	12354	\$826.09	\$413.88
BLACK HILLS ENERGY	AP:ACCT 2082 4868 00	08/18/2023		2544	12495	\$1,308.00	(\$894.12)
Line Total:						\$2,828.37	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$19,200.00	Transactions To Date: \$21,800.73		Voids to Date: \$0.00			Balance to Date (\$2,600.73)	
N.E.T. SYSTEMS, INC	AP:MONITORING SERVICE - AUGUST	08/04/2023		2390	12352	\$33.09	(\$2,633.82)
N.E.T. SYSTEMS, INC	AP:ADD 2 CODES TO SECURITY SYSTEM	08/11/2023		2422	12392	\$88.40	(\$2,722.22)
N.E.T. SYSTEMS, INC	AP:1 YR BILLING-PHONE LINE MONITORING	08/11/2023		2438	12408	\$228.74	(\$2,950.96)
SUPERIOR TERMITE INC	AP:ACCT 95558, 67	08/11/2023		2489	12441	\$668.53	(\$3,619.49)
SUPERIOR TERMITE INC	AP:ACCT 95558, 67	08/11/2023		2489	12441	\$276.25	(\$3,895.74)
ATIS ELEVATOR INSPECTIONS LLC	AP:ANNUAL INSPECTION ON 3 ELEVATORS	08/18/2023		2559	12510	\$450.00	(\$4,345.74)
BUGMOBILE OF ARKANSAS INC	AP:MONTHLY PEST ACCT 3244	08/25/2023		2734	12656	\$60.50	(\$4,406.24)
Line Total:						\$1,805.51	
COURTHOUSE Office Total:						\$31,908.33	

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1000 01092032	REPAIR/MAINT MACH/EQUIPMENT			ELECTION COMMISSION			
Budget Amt: \$100.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$100.00	
REPWEST INSURANCE COMPANY	AP:REPAIR TIRE GOUGE ON U-HAUL RENTA	08/25/2023		2747	12669	\$366.39	(\$266.39)
Line Total:						\$366.39	
<hr/>							
1000 01093052	FIRE & EC INSURANCE			ELECTION COMMISSION			
Budget Amt: \$4,800.00	Transactions To Date: \$1,972.08			Voids to Date: \$246.51		Balance to Date \$3,074.43	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$166.67	\$2,907.76
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$79.84	\$2,827.92
Line Total:						\$246.51	
<hr/>							
1000 01093081	ELECTION SUPPLIES & EQUIP.			ELECTION COMMISSION			
Budget Amt: \$50,000.00	Transactions To Date: \$14,936.04			Voids to Date: \$880.22		Balance to Date \$35,944.18	
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$1,000.25	\$34,943.93
Line Total:						\$1,000.25	
ELECTION COMMISSION Office Total:						\$1,613.15	

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1000 0111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$47,905.84		Voids to Date: \$5,450.98		Balance to Date \$12,545.14	
AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023		2563	12514	\$5,450.98	\$7,094.16
Line Total:						\$5,450.98	
1000 0111202 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$12,023.78		Voids to Date: \$836.77		Balance to Date \$23,812.99	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 021774, 021782, 021785, 021780,	08/11/2023		2439	12409	\$69.49	\$23,743.50
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC	08/11/2023		2440	12410	\$216.37	\$23,527.13
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC	08/11/2023		2440	12410	\$154.92	\$23,372.21
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC	08/11/2023		2440	12410	\$232.56	\$23,139.65
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC	08/11/2023		2440	12410	\$154.92	\$22,984.73
MARCUS ANDERSON	AP:MONTHLY CLEAN SERV - ANNEX - AUG	08/25/2023		2707	12629	\$350.00	\$22,634.73
Line Total:						\$1,178.26	
1000 0111307 DRUG TESTING		OTHER COUNTY					
Budget Amt: \$3,500.00		Transactions To Date: \$40.00		Voids to Date: \$0.00		Balance to Date \$3,460.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-J THOMAS	08/31/2023		2854	12784	\$40.00	\$3,420.00
Line Total:						\$40.00	
1000 0111309 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$3,447.00		Voids to Date: \$150.00		Balance to Date \$5,703.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA AUGUST	08/11/2023		2528	12480	\$149.00	\$5,554.00
JER HR GROUP, LLC	AP:JOB VALUE-2 JOBS	08/31/2023		2853	12783	\$360.00	\$5,194.00
Line Total:						\$509.00	
1000 0111302 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$1,903.76		Voids to Date: \$580.67		Balance to Date (\$73.09)	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$121.22	(\$194.31)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$213.04	(\$407.35)
Line Total:						\$334.26	
1000 0111303 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$6,321.50		Voids to Date: \$1,896.45		Balance to Date \$4,574.95	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.20	\$4,231.75
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$288.95	\$3,942.80
Line Total:						\$632.15	
1000 0111305 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$6,904.88		Voids to Date: \$863.11		Balance to Date \$158.23	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$863.11	(\$704.88)

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Line Total:						\$863.11	
1000 01113052	FIRE & EC INSURANCE			OTHER COUNTY			
Budget Amt:	\$100,000.00	Transactions To Date:	\$86,603.47	Voids to Date:	\$10,773.55	Balance to Date	\$24,170.08
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$10,773.55	\$13,396.53
Line Total:						\$10,773.55	
1000 01113055	SMALL PROPERTY INSURANCE			OTHER COUNTY			
Budget Amt:	\$1,000.00	Transactions To Date:	\$562.16	Voids to Date:	\$70.27	Balance to Date	\$508.11
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$70.27	\$437.84
Line Total:						\$70.27	
1000 01113060	UTILITIES			OTHER COUNTY			
Budget Amt:	\$12,000.00	Transactions To Date:	\$4,677.82	Voids to Date:	\$0.00	Balance to Date	\$7,322.18
ENTERGY	AP:ACCT 4401873 , 109569665	08/04/2023		2405	12365	\$752.34	\$6,569.84
BLYTHEVILLE WATERWORKS	AP:ACCT# 10400	08/11/2023		2419	12389	\$435.89	\$6,133.95
BLACK HILLS ENERGY	AP:ACCT 0575 0589 29,0354119052,207093	08/11/2023		2432	12402	\$76.99	\$6,056.96
Line Total:						\$1,265.22	
1000 01113070	DRIVERS TESTING RENT			OTHER COUNTY			
Budget Amt:	\$3,600.00	Transactions To Date:	\$2,100.00	Voids to Date:	\$0.00	Balance to Date	\$1,500.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	08/04/2023		2367	12329	\$300.00	\$1,200.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	08/31/2023		2858	12788	\$300.00	\$900.00
Line Total:						\$600.00	
1000 01113100	OTHER MISCELLANEOUS			OTHER COUNTY			
Budget Amt:	\$23,000.00	Transactions To Date:	\$15,672.32	Voids to Date:	\$240.06	Balance to Date	\$7,567.74
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$240.06	\$7,327.68
Line Total:						\$240.06	
1000 01113102	SERVICE CONTRACTS			OTHER COUNTY			
Budget Amt:	\$4,500.00	Transactions To Date:	\$786.76	Voids to Date:	\$0.00	Balance to Date	\$3,713.24
SUPERIOR TERMITE INC	AP:ACCT 95558, 67	08/11/2023		2489	12441	\$110.50	\$3,602.74
Line Total:						\$110.50	
OTHER COUNTY Office Total:						\$22,067.36	

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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: \$91,420.28		Voids to Date: \$0.00		Balance to Date \$68,402.92	
BEVERLY S BEALE	PR:BEVERLY BEALE	08/11/2023		2409	9999999	\$1,178.80	\$67,224.12
BEVERLY S BEALE	PR:BEVERLY BEALE	08/11/2023		2409	9999999	\$315.70	\$66,908.42
MELISSA R COOK	PR:MELISSA COOK	08/11/2023		2409	9999999	\$677.92	\$66,230.50
KELLI L JONES	PR:KELLI JONES	08/11/2023		2409	9999999	\$1,977.53	\$64,252.97
KELLI L JONES	PR:KELLI JONES	08/11/2023		2409	9999999	\$293.01	\$63,959.96
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/11/2023		2409	9999999	\$941.08	\$63,018.88
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/11/2023		2409	9999999	\$319.81	\$62,699.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,483.85	\$61,215.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$271.53	\$60,943.69
APERS	AP:APERS	08/11/2023		2455	9999999	\$393.94	\$60,549.75
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2456	12371	\$30.00	\$60,519.75
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$26.73	\$60,493.02
BEVERLY S BEALE	PR:BEVERLY BEALE	08/25/2023		2654	9999999	\$1,210.98	\$59,282.04
MELISSA R COOK	PR:MELISSA COOK	08/25/2023		2654	9999999	\$1,305.58	\$57,976.46
KELLI L JONES	PR:KELLI JONES	08/25/2023		2654	9999999	\$2,024.83	\$55,951.63
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/25/2023		2654	9999999	\$977.37	\$54,974.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,305.45	\$53,668.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$248.52	\$53,420.29
APERS	AP:APERS	08/25/2023		2686	9999999	\$327.94	\$53,092.35
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2687	12677	\$30.00	\$53,062.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$26.73	\$53,035.62
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.02)	\$53,035.64
Line Total:						\$15,367.28	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$6,993.45		Voids to Date: \$0.00		Balance to Date \$5,386.03	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$605.10	\$4,780.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$570.48	\$4,210.45
Line Total:						\$1,175.58	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$14,005.46		Voids to Date: \$0.00		Balance to Date \$10,785.86	
APERS	AP:APERS	08/11/2023		2455	9999999	\$1,211.79	\$9,574.07
APERS	AP:APERS	08/25/2023		2686	9999999	\$1,142.46	\$8,431.61
Line Total:						\$2,354.25	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$12,953.52		Transactions To Date: \$1,099.62		Voids to Date: \$0.00		Balance to Date \$11,853.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$37.15	\$11,816.75
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$9.15	\$11,807.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$7.16	\$11,800.44
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$37.15	\$11,763.29
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$9.15	\$11,754.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$7.16	\$11,746.98
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$11,746.99
Line Total:						\$106.91	

1000 01132001 GENERAL OFFICE SUPPLIES	FINANCIAL MANAGEMENT	
Budget Amt: \$3,000.00	Transactions To Date: \$4,283.40	Voids to Date: \$0.00
		Balance to Date (\$1,283.40)
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023
		2382 12344 \$128.17 (\$1,411.57)
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023
		2382 12344 \$449.68 (\$1,861.25)
Line Total:		\$577.85

1000 01132009 PRINTING/SUPPLIES	FINANCIAL MANAGEMENT	
Budget Amt: \$1,000.00	Transactions To Date: \$606.50	Voids to Date: \$0.00
		Balance to Date \$393.50
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
		2751 12673 \$41.25 \$352.25
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023
		2751 12673 \$35.00 \$317.25
Line Total:		\$76.25

1000 01133020 TELEPHONE	FINANCIAL MANAGEMENT	
Budget Amt: \$3,200.00	Transactions To Date: \$2,436.53	Voids to Date: \$657.60
		Balance to Date \$1,421.07
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023
		2523 12475 \$187.43 \$1,233.64
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023
		2548 12499 \$91.32 \$1,142.32
Line Total:		\$278.75

1000 01133021 POSTAGE	FINANCIAL MANAGEMENT	
Budget Amt: \$3,500.00	Transactions To Date: \$1,589.61	Voids to Date: \$0.00
		Balance to Date \$1,910.39
QUADIENT LEASING USA, INC	AP:N22022072 LEASE	08/18/2023
		2566 12517 \$553.46 \$1,356.93
Line Total:		\$553.46

1000 01133023 METRO CONNECTION INTERNET	FINANCIAL MANAGEMENT	
Budget Amt: \$5,500.00	Transactions To Date: \$3,712.07	Voids to Date: \$1,069.61
		Balance to Date \$2,857.54
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023
		2523 12475 \$343.20 \$2,514.34
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023
		2561 12512 \$40.01 \$2,474.33
Line Total:		\$383.21

1000 01133080 PUBLIC RECORDS/PHOTO	FINANCIAL MANAGEMENT	
Budget Amt: \$3,600.00	Transactions To Date: \$3,355.79	Voids to Date: \$0.00
		Balance to Date \$244.21
CREATIVE FORMS & CONCEPTS, INC	AP:DIRECT DEPOSIT STUB PAPER	08/25/2023
		2677 12617 \$169.20 \$75.01

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SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-MAY, JUNE, JULY	08/31/2023		2831	12761	\$174.80	(\$99.79)
Line Total:						\$344.00	
1000 01133102 SERVICE CONTRACTS				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$531.92		Voids to Date: \$0.00		Balance to Date \$2,468.08	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.88	\$2,385.20
Line Total:						\$82.88	
FINANCIAL MANAGEMENT Office Total:						\$21,300.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-BLY							
Budget Amt: \$19,375.00		Transactions To Date: \$9,710.32		Voids to Date: \$0.00		Balance to Date \$9,664.68	
ORKIN	AP:MONTHLY PEST CONTROL	08/04/2023		2384	12346	\$153.45	\$9,511.23
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 021774, 021782, 021785, 021780,	08/11/2023		2439	12409	\$216.02	\$9,295.21
MEDEX WASTE INC	AP:SHREDDING	08/11/2023		2518	12470	\$182.33	\$9,112.88
DREW BEVILL LAWN CARE, LLC	AP:2 MOWING SERVICE, 2 MOWING SERVIE	08/11/2023		2519	12471	\$451.00	\$8,661.88
DREW BEVILL LAWN CARE, LLC	AP:2 MOWING SERVICE, 2 MOWING SERVIE	08/11/2023		2519	12471	\$309.40	\$8,352.48
STRIBLING ELECTRIC COMPANY	AP:REPLACE 2 BALLASTS	08/11/2023		2520	12472	\$176.80	\$8,175.68
M J MOVERS	AP:RELOCATE BLY HEALTH TO HOSPITAL	08/31/2023		2819	12749	\$5,600.00	\$2,575.68
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECT, SERVICE CALL, VALV	08/31/2023		2820	12750	\$157.43	\$2,418.25
Line Total:						\$7,246.43	
1000 03003009 CONTRACT LABOR COUNTY HEALTH UNIT-BLY							
Budget Amt: \$12,300.00		Transactions To Date: \$7,247.91		Voids to Date: \$0.00		Balance to Date \$5,052.09	
MARCUS ANDERSON	AP:MNTHLY CLEANING SVC-BLY & OSC HE	08/04/2023		2385	12347	\$1,025.00	\$4,027.09
Line Total:						\$1,025.00	
1000 03003020 TELEPHONE COUNTY HEALTH UNIT-BLY							
Budget Amt: \$3,470.00		Transactions To Date: \$2,277.64		Voids to Date: \$283.85		Balance to Date \$1,476.21	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, 00209453-9	08/11/2023		2517	12469	\$283.85	\$1,192.36
RITTER COMMUNICATIONS INC	AP:REISSUE CK#11820/ACCT 209453-9 & 20	08/25/2023		2665	12605	\$283.85	\$908.51
RITTER COMMUNICATIONS INC	AP:ACCT 209709-8	08/25/2023		2750	12672	\$291.69	\$616.82
Line Total:						\$859.39	
1000 03003060 UTILITIES COUNTY HEALTH UNIT-BLY							
Budget Amt: \$14,951.00		Transactions To Date: \$11,226.87		Voids to Date: \$0.00		Balance to Date \$3,724.13	
ENTERGY	AP:ACCT 4401873 , 109569665	08/04/2023		2405	12365	\$1,652.72	\$2,071.41
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	08/11/2023		2521	12473	\$627.23	\$1,444.18
BLACK HILLS ENERGY	AP:ACCT 2627 6787 25	08/11/2023		2529	12481	\$487.00	\$957.18
Line Total:						\$2,766.95	
COUNTY HEALTH UNIT-BLY Office Total:						\$11,897.77	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 03052020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$13,890.00	Transactions To Date: \$14,027.77			Voids to Date: \$0.00	Balance to Date (\$137.77)		
N.E.T. SYSTEMS, INC	AP:MONTHLY MONITORING-OSC HEALTH DE	08/04/2023		2386	12348	\$43.95	(\$181.72)
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3248 MONTHLY SERVICE	08/11/2023		2437	12407	\$47.30	(\$229.02)
MEDEX WASTE INC	AP:SHREDDING	08/11/2023		2518	12470	\$99.00	(\$328.02)
DREW BEVILL LAWN CARE, LLC	AP:TRIM SHRUBS, CLEAN UP	08/25/2023		2748	12670	\$467.51	(\$795.53)
Line Total:						\$657.76	
<hr/>							
1000 03053009	CONTRACT LABOR			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$11,100.00	Transactions To Date: \$6,475.00			Voids to Date: \$0.00	Balance to Date \$4,625.00		
MARCUS ANDERSON	AP:MNTHLY CLEANING SVC-BLY & OSC HE	08/04/2023		2385	12347	\$925.00	\$3,700.00
Line Total:						\$925.00	
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1000 03053020	TELEPHONE			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$3,700.00	Transactions To Date: \$1,143.56			Voids to Date: \$284.33	Balance to Date \$2,840.77		
RITTER COMMUNICATIONS INC	AP:ACCT# 00392766-4 MOVE & RECONNECT	08/04/2023		2387	12349	\$137.51	\$2,703.26
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, 00209453-9	08/11/2023		2517	12469	\$284.33	\$2,418.93
RITTER COMMUNICATIONS INC	AP:REISSUE CK#11820/ACCT 209453-9 & 20	08/25/2023		2665	12605	\$284.33	\$2,134.60
RITTER COMMUNICATIONS INC	AP:ACCT 209709-8	08/25/2023		2750	12672	\$194.82	\$1,939.78
Line Total:						\$900.99	
<hr/>							
1000 03053060	UTILITIES			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$17,000.00	Transactions To Date: \$6,101.76			Voids to Date: \$0.00	Balance to Date \$10,898.24		
BLACK HILLS ENERGY	AP:ACCT 2630 3864 04	08/04/2023		2393	12355	\$624.00	\$10,274.24
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	08/18/2023		2546	12497	\$858.12	\$9,416.12
Line Total:						\$1,482.12	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,965.87	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,152,541.58	Transactions To Date: \$1,211,096.17		Voids to Date:	\$0.00		Balance to Date	\$941,445.41
DANNY D BISHOP	PR:DANNY BISHOP	08/11/2023		2409	9999999	\$1,047.73	\$940,397.68
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/11/2023		2409	9999999	\$1,321.48	\$939,076.20
JAY V BOHANNAN	PR:JAY BOHANNAN	08/11/2023		2409	3397	\$1,339.34	\$937,736.86
PAULA J BOWEN	PR:PAULA BOWEN	08/11/2023		2409	9999999	\$982.40	\$936,754.46
JIMMY L BROOKS	PR:JIMMY BROOKS	08/11/2023		2409	9999999	\$1,170.68	\$935,583.78
JARED S CAMP	PR:JARED CAMP	08/11/2023		2409	9999999	\$1,293.75	\$934,290.03
AUBRY D COOK	PR:AUBRY COOK	08/11/2023		2409	9999999	\$1,964.02	\$932,326.01
AUBRY D COOK	PR:AUBRY COOK	08/11/2023		2409	9999999	\$273.34	\$932,052.67
KEVIN J COOPER	PR:KEVIN COOPER	08/11/2023		2409	9999999	\$1,129.40	\$930,923.27
JENA M COPELAND	PR:JENA COPELAND	08/11/2023		2409	9999999	\$1,222.69	\$929,700.58
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/11/2023		2409	9999999	\$1,256.49	\$928,444.09
LOYD S DANNER	PR:LOYD DANNER	08/11/2023		2409	9999999	\$1,237.77	\$927,206.32
TRISTAN N DEAN	PR:TRISTAN DEAN	08/11/2023		2409	9999999	\$1,258.56	\$925,947.76
MARK A DIXON	PR:MARK DIXON	08/11/2023		2409	9999999	\$1,219.49	\$924,728.27
MARK A DIXON	PR:MARK DIXON	08/11/2023		2409	9999999	\$320.37	\$924,407.90
BOBBIE A FAIR	PR:BOBBIE FAIR	08/11/2023		2409	9999999	\$1,158.22	\$923,249.68
ROBERT M GEORGE	PR:ROBERT GEORGE	08/11/2023		2409	9999999	\$1,546.47	\$921,703.21
DAVID A GLADDEN	PR:DAVID GLADDEN	08/11/2023		2409	9999999	\$1,436.94	\$920,266.27
ANITA E GRAY	PR:ANITA GRAY	08/11/2023		2409	9999999	\$1,088.22	\$919,178.05
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/11/2023		2409	9999999	\$1,190.96	\$917,987.09
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/11/2023		2409	9999999	\$1,272.85	\$916,714.24
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/11/2023		2409	9999999	\$1,346.48	\$915,367.76
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/11/2023		2409	9999999	\$1,430.97	\$913,936.79
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	08/11/2023		2409	9999999	\$1,369.95	\$912,566.84
PHIL D JOHNSON III	PR:PHIL JOHNSON III	08/11/2023		2409	9999999	\$1,481.70	\$911,085.14
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	08/11/2023		2409	9999999	\$1,222.06	\$909,863.08
TERRY R JONES	PR:TERRY JONES	08/11/2023		2409	9999999	\$1,077.17	\$908,785.91
CARTER E LAZENBY	PR:CARTER LAZENBY	08/11/2023		2409	9999999	\$1,246.32	\$907,539.59
JENNIFER L LIVELY	PR:JENNIFER LIVELY	08/11/2023		2409	9999999	\$1,268.20	\$906,271.39
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/11/2023		2409	9999999	\$1,110.53	\$905,160.86
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	08/11/2023		2409	9999999	\$1,217.37	\$903,943.49
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	08/11/2023		2409	9999999	\$328.20	\$903,615.29
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	08/11/2023		2409	9999999	\$1,277.40	\$902,337.89
RANDALL L NICHOLS	PR:RANDALL NICHOLS	08/11/2023		2409	9999999	\$1,141.96	\$901,195.93
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/11/2023		2409	9999999	\$1,289.28	\$899,906.65
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/11/2023		2409	9999999	\$1,420.06	\$898,486.59

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Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	08/11/2023		2409	9999999	\$1,444.46	\$897,042.13
JEREMY D SHARP	PR:JEREMY SHARP	08/11/2023		2409	9999999	\$1,139.86	\$895,902.27
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	08/11/2023		2409	9999999	\$796.71	\$895,105.56
ANDREA L STREET	PR:ANDREA STREET	08/11/2023		2409	9999999	\$1,266.19	\$893,839.37
HUNTER L TAYLOR	PR:HUNTER TAYLOR	08/11/2023		2409	9999999	\$1,275.75	\$892,563.62
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	08/11/2023		2409	9999999	\$1,245.74	\$891,317.88
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	08/11/2023		2409	9999999	\$1,348.00	\$889,969.88
CASEY M VANDYKE	PR:CASEY VANDYKE	08/11/2023		2409	9999999	\$1,238.54	\$888,731.34
STONIE B VANDYKE	PR:STONIE VANDYKE	08/11/2023		2409	9999999	\$1,326.92	\$887,404.42
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/11/2023		2409	9999999	\$1,273.40	\$886,131.02
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/11/2023		2409	9999999	\$1,444.09	\$884,686.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$12,472.52	\$872,214.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$2,566.42	\$869,647.99
APERS	AP:APERS	08/11/2023		2455	9999999	\$3,573.71	\$866,074.28
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2456	12371	\$27.00	\$866,047.28
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/11/2023		2460	12375	\$552.37	\$865,494.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$996.78	\$864,498.13
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2463	12378	\$97.67	\$864,400.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$34.64	\$864,365.82
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$46.34	\$864,319.48
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$2,162.98	\$862,156.50
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$207.35	\$861,949.15
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$62.13	\$861,887.02
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$176.45	\$861,710.57
DANNY D BISHOP	PR:DANNY BISHOP	08/25/2023		2654	9999999	\$1,097.33	\$860,613.24
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/25/2023		2654	9999999	\$1,321.48	\$859,291.76
JAY V BOHANNAN	PR:JAY BOHANNAN	08/25/2023		2654	3408	\$1,339.34	\$857,952.42
PAULA J BOWEN	PR:PAULA BOWEN	08/25/2023		2654	9999999	\$982.40	\$856,970.02
JIMMY L BROOKS	PR:JIMMY BROOKS	08/25/2023		2654	9999999	\$1,170.68	\$855,799.34
JARED S CAMP	PR:JARED CAMP	08/25/2023		2654	9999999	\$1,293.75	\$854,505.59
AUBRY D COOK	PR:AUBRY COOK	08/25/2023		2654	9999999	\$1,993.13	\$852,512.46
KEVIN J COOPER	PR:KEVIN COOPER	08/25/2023		2654	9999999	\$1,129.40	\$851,383.06
JENA M COPELAND	PR:JENA COPELAND	08/25/2023		2654	9999999	\$1,223.60	\$850,159.46
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/25/2023		2654	9999999	\$1,261.32	\$848,898.14
LOYD S DANNER	PR:LOYD DANNER	08/25/2023		2654	9999999	\$1,237.77	\$847,660.37
TRISTAN N DEAN	PR:TRISTAN DEAN	08/25/2023		2654	9999999	\$1,269.13	\$846,391.24
MARK A DIXON	PR:MARK DIXON	08/25/2023		2654	9999999	\$1,249.66	\$845,141.58
BOBBIE A FAIR	PR:BOBBIE FAIR	08/25/2023		2654	9999999	\$1,158.22	\$843,983.36

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Date Range: 08/01/2023 - 08/31/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT M GEORGE	PR:ROBERT GEORGE	08/25/2023		2654	9999999	\$1,495.00	\$842,488.36
DAVID A GLADDEN	PR:DAVID GLADDEN	08/25/2023		2654	9999999	\$1,436.94	\$841,051.42
ANITA E GRAY	PR:ANITA GRAY	08/25/2023		2654	9999999	\$1,079.30	\$839,972.12
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/25/2023		2654	9999999	\$1,188.22	\$838,783.90
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/25/2023		2654	9999999	\$1,277.12	\$837,506.78
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/25/2023		2654	9999999	\$1,348.70	\$836,158.08
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/25/2023		2654	9999999	\$1,434.49	\$834,723.59
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	08/25/2023		2654	9999999	\$1,369.95	\$833,353.64
PHIL D JOHNSON III	PR:PHIL JOHNSON III	08/25/2023		2654	9999999	\$1,478.55	\$831,875.09
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	08/25/2023		2654	9999999	\$1,241.38	\$830,633.71
TERRY R JONES	PR:TERRY JONES	08/25/2023		2654	9999999	\$1,077.17	\$829,556.54
CARTER E LAZENBY	PR:CARTER LAZENBY	08/25/2023		2654	9999999	\$1,246.32	\$828,310.22
JENNIFER L LIVELY	PR:JENNIFER LIVELY	08/25/2023		2654	9999999	\$1,268.20	\$827,042.02
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/25/2023		2654	9999999	\$1,128.83	\$825,913.19
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	08/25/2023		2654	9999999	\$1,319.37	\$824,593.82
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	08/25/2023		2654	9999999	\$1,299.64	\$823,294.18
RANDALL L NICHOLS	PR:RANDALL NICHOLS	08/25/2023		2654	9999999	\$1,141.96	\$822,152.22
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/25/2023		2654	9999999	\$1,297.68	\$820,854.54
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/25/2023		2654	9999999	\$1,384.42	\$819,470.12
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	08/25/2023		2654	9999999	\$1,444.46	\$818,025.66
JEREMY D SHARP	PR:JEREMY SHARP	08/25/2023		2654	9999999	\$1,198.97	\$816,826.69
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	08/25/2023		2654	9999999	\$803.50	\$816,023.19
ANDREA L STREET	PR:ANDREA STREET	08/25/2023		2654	9999999	\$1,266.19	\$814,757.00
HUNTER L TAYLOR	PR:HUNTER TAYLOR	08/25/2023		2654	9999999	\$1,210.11	\$813,546.89
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	08/25/2023		2654	9999999	\$1,245.74	\$812,301.15
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	08/25/2023		2654	9999999	\$1,348.00	\$810,953.15
CASEY M VANDYKE	PR:CASEY VANDYKE	08/25/2023		2654	9999999	\$1,252.52	\$809,700.63
STONIE B VANDYKE	PR:STONIE VANDYKE	08/25/2023		2654	9999999	\$1,293.04	\$808,407.59
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/25/2023		2654	9999999	\$1,273.40	\$807,134.19
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/25/2023		2654	9999999	\$1,463.27	\$805,670.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$12,196.19	\$793,474.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$2,498.51	\$790,976.22
APERS	AP:APERS	08/25/2023		2686	9999999	\$3,470.86	\$787,505.36
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2687	12677	\$27.00	\$787,478.36
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/25/2023		2691	12681	\$518.31	\$786,960.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$996.78	\$785,963.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.09)	\$785,963.36
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2694	12800	\$97.67	\$785,865.69

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Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$34.64	\$785,831.05
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$46.34	\$785,784.71
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$2,162.98	\$783,621.73
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$207.35	\$783,414.38
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$62.13	\$783,352.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$176.45	\$783,175.80
Line Total:						\$158,269.61	

1000 04001005	OT/COURT/CALL OUT PAY	SHERIFF					
Budget Amt: \$48,000.00	Transactions To Date: \$72,620.18	Voids to Date: \$0.00	Balance to Date (\$24,620.18)				
DANNY D BISHOP	PR:DANNY BISHOP	08/11/2023	2409	9999999	\$75.56	(\$24,695.74)	
JENA M COPELAND	PR:JENA COPELAND	08/11/2023	2409	9999999	\$49.49	(\$24,745.23)	
TRISTAN N DEAN	PR:TRISTAN DEAN	08/11/2023	2409	9999999	\$74.69	(\$24,819.92)	
ANITA E GRAY	PR:ANITA GRAY	08/11/2023	2409	9999999	\$21.61	(\$24,841.53)	
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/11/2023	2409	9999999	\$54.58	(\$24,896.11)	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/11/2023	2409	9999999	\$72.15	(\$24,968.26)	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/11/2023	2409	9999999	\$324.61	(\$25,292.87)	
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	08/11/2023	2409	9999999	\$141.42	(\$25,434.29)	
TERRY R JONES	PR:TERRY JONES	08/11/2023	2409	9999999	\$88.95	(\$25,523.24)	
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/11/2023	2409	9999999	\$499.62	(\$26,022.86)	
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	08/11/2023	2409	9999999	\$791.60	(\$26,814.46)	
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	08/11/2023	2409	9999999	\$150.45	(\$26,964.91)	
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/11/2023	2409	9999999	\$212.98	(\$27,177.89)	
JEREMY D SHARP	PR:JEREMY SHARP	08/11/2023	2409	9999999	\$77.11	(\$27,255.00)	
JEREMY D SHARP	PR:JEREMY SHARP	08/11/2023	2409	9999999	\$260.21	(\$27,515.21)	
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	08/11/2023	2409	9999999	\$45.22	(\$27,560.43)	
HUNTER L TAYLOR	PR:HUNTER TAYLOR	08/11/2023	2409	9999999	\$24.91	(\$27,585.34)	
CASEY M VANDYKE	PR:CASEY VANDYKE	08/11/2023	2409	9999999	\$99.47	(\$27,684.81)	
STONIE B VANDYKE	PR:STONIE VANDYKE	08/11/2023	2409	9999999	\$53.25	(\$27,738.06)	
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/11/2023	2409	9999999	\$106.18	(\$27,844.24)	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$644.74	(\$28,488.98)	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023	2454	12370	\$138.97	(\$28,627.95)	
ROBERT M GEORGE	PR:ROBERT GEORGE	08/25/2023	2654	9999999	\$77.86	(\$28,705.81)	
ROBERT M GEORGE	PR:ROBERT GEORGE	08/25/2023	2654	9999999	\$291.96	(\$28,997.77)	
ANITA E GRAY	PR:ANITA GRAY	08/25/2023	2654	9999999	\$192.96	(\$29,190.73)	
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/25/2023	2654	9999999	\$72.69	(\$29,263.42)	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/25/2023	2654	9999999	\$72.36	(\$29,335.78)	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/25/2023	2654	9999999	\$325.56	(\$29,661.34)	
PHIL D JOHNSON III	PR:PHIL JOHNSON III	08/25/2023	2654	9999999	\$77.27	(\$29,738.61)	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY R JONES	PR:TERRY JONES	08/25/2023		2654	9999999	\$88.95	(\$29,827.56)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/25/2023		2654	9999999	\$286.84	(\$30,114.40)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	08/25/2023		2654	9999999	\$306.88	(\$30,421.28)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/25/2023		2654	9999999	\$76.61	(\$30,497.89)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/25/2023		2654	9999999	\$57.45	(\$30,555.34)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	08/25/2023		2654	9999999	\$560.71	(\$31,116.05)
STONIE B VANDYKE	PR:STONIE VANDYKE	08/25/2023		2654	9999999	\$316.07	(\$31,432.12)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$578.56	(\$32,010.68)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$123.75	(\$32,134.43)
Line Total:						\$7,514.25	

1000 04001006 SOCIAL SECURITY	SHERIFF
Budget Amt: \$171,095.43	Transactions To Date: \$98,314.35
	Voids to Date: \$0.00
	Balance to Date \$72,781.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/11/2023 2453 12369 \$5,863.14 \$66,917.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/11/2023 2453 12369 \$298.28 \$66,619.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/11/2023 2453 12369 \$32.81 \$66,586.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/25/2023 2683 12675 \$5,766.24 \$60,820.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/25/2023 2683 12675 \$263.68 \$60,556.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/25/2023 2683 12675 \$15.02 \$60,541.91
Line Total: \$12,239.17	

1000 04001007 RETIREMENT	SHERIFF
Budget Amt: \$342,638.17	Transactions To Date: \$203,595.84
	Voids to Date: \$0.00
	Balance to Date \$139,042.33
APERS	AP:APERS 08/11/2023 2455 9999999 \$12,829.39 \$126,212.94
APERS	AP:APERS 08/25/2023 2686 9999999 \$12,568.73 \$113,644.21
Line Total: \$25,398.12	

1000 04001009 INSURANCE	SHERIFF
Budget Amt: \$421,333.44	Transactions To Date: \$229,271.44
	Voids to Date: \$0.00
	Balance to Date \$192,062.00
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2467 12382 \$15,228.10 \$176,833.90
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2468 12383 \$477.10 \$176,356.80
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2469 12384 \$133.44 \$176,223.36
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/11/2023 2470 12385 \$116.51 \$176,106.85
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2698 12804 \$15,228.10 \$160,878.75
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2699 12805 \$477.10 \$160,401.65
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2700 12806 \$133.44 \$160,268.21
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2701 12807 \$116.51 \$160,151.70
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 08/31/2023 2701 12807 (\$0.01) \$160,151.71
Line Total: \$31,910.29	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt: \$5,400.00	Transactions To Date: \$3,100.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,300.00
DANNY D BISHOP	PR:DANNY BISHOP	08/11/2023		2409	9999999	\$41.78	\$2,258.22
AUBRY D COOK	PR:AUBRY COOK	08/11/2023		2409	9999999	\$34.21	\$2,224.01
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/11/2023		2409	9999999	\$42.56	\$2,181.45
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/11/2023		2409	9999999	\$38.15	\$2,143.30
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/11/2023		2409	9999999	\$39.95	\$2,103.35
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/11/2023		2409	9999999	\$41.25	\$2,062.10
PHIL D JOHNSON III	PR:PHIL JOHNSON III	08/11/2023		2409	9999999	\$42.83	\$2,019.27
JEREMY D SHARP	PR:JEREMY SHARP	08/11/2023		2409	9999999	\$42.64	\$1,976.63
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/11/2023		2409	9999999	\$41.46	\$1,935.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$71.25	\$1,863.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$13.92	\$1,850.00
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/25/2023		2654	9999999	\$169.46	\$1,680.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$24.02	\$1,656.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$6.52	\$1,650.00
Line Total:						\$650.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$4,085.89		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,914.11
TAYLOR COMMUNICATIONS, INC	AP:5000 CUSTOM RECEIPTS	08/04/2023		2370	12332	\$1,977.07	(\$62.96)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$6.53	(\$69.49)
Line Total:						\$1,983.60	
1000 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt: \$83,400.00	Transactions To Date: \$172.15		VOIDS TO DATE:	\$0.00		Balance to Date	\$83,227.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$250.68	\$82,977.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$234.35	\$82,742.82
Line Total:						\$485.03	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$11,488.00		VOIDS TO DATE:	\$1,853.21		Balance to Date	\$10,365.21
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$1,084.78	\$9,280.43
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$149.73	\$9,130.70
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$158.41	\$8,972.29
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$125.39	\$8,846.90
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$442.68	\$8,404.22
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$141.05	\$8,263.17
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$111.76	\$8,151.41
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$120.44	\$8,030.97

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UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$105.25	\$7,925.72
UNITED POLICE SUPPLY	AP:UNIFORMS, TRAUMA PLATE, BADGES, EM	08/25/2023		2712	12634	\$105.25	\$7,820.47
ARKANSAS LAW ENFORCEMENT	AP:COAT, COLLAR BRASS, EPAULETS	08/25/2023		2723	12645	\$159.01	\$7,661.46
Line Total:						\$2,703.75	

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF					
Budget Amt:	\$302,000.00	Transactions To Date:	\$120,090.15				
		Voids to Date:	\$95.95				
		Balance to Date	\$182,005.80				
BOB'S AUTO CENTER	AP:WATER PUMP, LOF, TIRE REPAIR	08/11/2023	2502	12454	\$95.95	\$181,909.85	
SMITH TIRE & AUTO, INC.	AP:LOF	08/11/2023	2504	12456	\$66.00	\$181,843.85	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$72.65	\$181,771.20	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.84	\$181,702.36	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$97.75	\$181,604.61	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.84	\$181,535.77	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.84	\$181,466.93	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$78.59	\$181,388.34	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$74.54	\$181,313.80	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$45.46	\$181,268.34	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.84	\$181,199.50	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.84	\$181,130.66	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$55.38	\$181,075.28	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$55.38	\$181,019.90	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.45	\$180,951.45	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.45	\$180,883.00	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$55.38	\$180,827.62	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.45	\$180,759.17	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$55.38	\$180,703.79	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.45	\$180,635.34	
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023	2515	12467	\$68.45	\$180,566.89	
SMITH TIRE & AUTO, INC.	AP:LOF	08/18/2023	2582	12533	\$66.00	\$180,500.89	
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023	2668	12608	\$19,577.94	\$160,922.95	
Line Total:						\$21,082.85	

1000 04002008 TIRES/TUBES		SHERIFF				
Budget Amt:	\$19,500.00	Transactions To Date:	\$5,742.40			
		Voids to Date:	\$66.00			
		Balance to Date	\$13,823.60			
BOB'S AUTO CENTER	AP:WATER PUMP, LOF, TIRE REPAIR	08/11/2023	2502	12454	\$11.00	\$13,812.60
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	08/11/2023	2506	12458	\$18.74	\$13,793.86
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	08/11/2023	2506	12458	\$780.90	\$13,012.96
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	08/11/2023	2506	12458	\$37.57	\$12,975.39
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	08/11/2023	2506	12458	\$18.78	\$12,956.61

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KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	08/11/2023		2506	12458	\$18.79	\$12,937.82
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,926.77
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,915.72
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,904.67
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,893.62
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,882.57
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,871.52
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,860.47
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,849.42
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$11.05	\$12,838.37
Line Total:						\$985.23	

1000 04002009 PRINTING/SUPPLIES			SHERIFF				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$12,000.00	\$3,312.30		\$0.00		\$8,687.70		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$65.38	\$8,622.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$163.50	\$8,458.82
Line Total:						\$228.88	

1000 04002020 REPAIR/MAINT. BLG/GROUNDS			SHERIFF				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$10,000.00	\$3,457.72		\$0.00		\$6,542.28		
CINTAS CORPORATION NO 2	AP:MATS, SCRAPERS, TOWELS, ETC	08/11/2023		2440	12410	\$287.98	\$6,254.30
WHOLESALE ELECTRIC SUPPLY CO INC	AP:DAMAR LAMPS, SQL REVERSING CONT	08/31/2023		2848	12778	\$1,310.79	\$4,943.51
Line Total:						\$1,598.77	

1000 04002023 REPAIR/PARTS-AUTOS			SHERIFF				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$30,000.00	\$9,732.78		\$515.53		\$20,782.75		
SMITH AUTO SALES AND TOWING LLC	AP:TOW FROM RIVERCREST TO BOB'S AUT	08/11/2023		2446	12416	\$96.80	\$20,685.95
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FIN CHARGE	08/11/2023		2476	12428	\$23.09	\$20,662.86
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, FIN CHARGE	08/11/2023		2476	12428	\$2.60	\$20,660.26
BOB'S AUTO CENTER	AP:WATER PUMP, LOF, TIRE REPAIR	08/11/2023		2502	12454	\$230.48	\$20,429.78
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	08/11/2023		2506	12458	\$4.41	\$20,425.37
BAYIRD DCJR BLY	AP:LOF, FILTERS, TIRE ROTATION	08/11/2023		2515	12467	\$43.00	\$20,382.37
SMITH AUTO SALES AND TOWING LLC	AP:8 BATTERIES @ \$60 EACH	08/18/2023		2569	12520	\$528.00	\$19,854.37
Line Total:						\$928.38	

1000 04002032 REPAIR/MAINT MACH/EQUIPMENT			SHERIFF				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$8,000.00	\$2,014.66		\$0.00		\$5,985.34		
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$33.00	\$5,952.34
MOTOROLA SOLUTIONS INC	AP:REPAIR/LABOR MAIN BOARD	08/11/2023		2501	12453	\$356.40	\$5,595.94
Line Total:						\$389.40	

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1000 04003003 COMPUTER SERVICES SHERIFF							
Budget Amt: \$229,000.00		Transactions To Date: \$42,800.68		Voids to Date: \$0.00		Balance to Date \$186,199.32	
ALLYIT INC	AP:SSL CERTIFICATE - 3 YEAR	08/04/2023		2369	12331	\$968.00	\$185,231.32
ALLYIT INC	AP:SOFTWARE SUPPORT - AUGUST	08/11/2023		2443	12413	\$1,321.52	\$183,909.80
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SVCS - SEPTEMBER	08/11/2023		2451	12421	\$2,180.50	\$181,729.30
Line Total:						\$4,470.02	
1000 04003006 EMPLOYEE MEDICAL EXAMS SHERIFF							
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J JOHNSON	08/31/2023		2843	12773	\$120.00	\$380.00
Line Total:						\$120.00	
1000 04003012 RESERVE DEPUTIES SHERIFF							
Budget Amt: \$6,000.00		Transactions To Date: \$2,739.00		Voids to Date: \$0.00		Balance to Date \$3,261.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPESNES - JULY	08/11/2023		2442	12412	\$585.00	\$2,676.00
Line Total:						\$585.00	
1000 04003014 OPERATING SUPPLIES SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$1,187.11		Voids to Date: \$0.00		Balance to Date \$8,812.89	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$2,278.10	\$6,534.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$2,997.50	\$3,537.29
Line Total:						\$5,275.60	
1000 04003020 TELEPHONE SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$9,934.05		Voids to Date: \$2,405.21		Balance to Date \$2,471.16	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$470.62	\$2,000.54
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$791.44	\$1,209.10
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$201.84	\$1,007.26
Line Total:						\$1,463.90	
1000 04003021 POSTAGE SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$3,088.58		Voids to Date: \$0.00		Balance to Date \$3,411.42	
BLACK HAT ENTERPRISES, INC	AP:ACCT 9757 FED EX SHIPMENT TO LA	08/18/2023		2557	12508	\$30.54	\$3,380.88
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	08/25/2023		2722	12644	\$1,005.00	\$2,375.88
Line Total:						\$1,035.54	
1000 04003023 METRO CONNECTION INTERNET SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$5,071.40		Voids to Date: \$1,521.42		Balance to Date \$2,950.02	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$507.14	\$2,442.88
Line Total:						\$507.14	

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1000 04003030 TRAVEL/TRANSPORT SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$2,788.27		Voids to Date: \$0.00		Balance to Date \$7,211.73	
AUBRY DALE COOK	AP:REIMB HOTEL-AAC ANNUAL CONF	08/31/2023		2847	12777	\$159.16	\$7,052.57
Line Total:						\$159.16	
1000 04003050 PUBLIC LIABILITY SHERIFF							
Budget Amt: \$19,000.00		Transactions To Date: \$23,400.00		Voids to Date: \$2,925.00		Balance to Date (\$1,475.00)	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$2,925.00	(\$4,400.00)
Line Total:						\$2,925.00	
1000 04003053 FLEET INSURANCE SHERIFF							
Budget Amt: \$65,000.00		Transactions To Date: \$54,674.79		Voids to Date: \$5,824.22		Balance to Date \$16,149.43	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$5,824.22	\$10,325.21
Line Total:						\$5,824.22	
1000 04003093 OTHER INVESTIGATION SHERIFF							
Budget Amt: \$5,000.00		Transactions To Date: \$82.48		Voids to Date: \$0.00		Balance to Date \$4,917.52	
LEADSONLINE	AP:TOTAL TRACK INVESTIGATION SYSTEM	08/31/2023		2850	12780	\$2,419.00	\$2,498.52
Line Total:						\$2,419.00	
1000 04003102 SERVICE CONTRACTS SHERIFF							
Budget Amt: \$26,000.00		Transactions To Date: \$10,035.58		Voids to Date: \$130.00		Balance to Date \$16,094.42	
SECURE ONSITE SHREDDING LLC	AP:2-64 GAL, 1-64 GAL SHREDDING	08/11/2023		2445	12415	\$130.00	\$15,964.42
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$81.75	\$15,882.67
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3261	08/11/2023		2507	12459	\$92.65	\$15,790.02
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3261	08/11/2023		2507	12459	\$92.65	\$15,697.37
SECURE ONSITE SHREDDING LLC	AP:REISSUE CK# 11832 / 3 64 GAL	08/25/2023		2662	12602	\$130.00	\$15,567.37
Line Total:						\$527.05	
1000 04004004 EQUIPMENT PURCHASE SHERIFF							
Budget Amt: \$75,000.00		Transactions To Date: \$62,117.36		Voids to Date: \$4,579.63		Balance to Date \$17,462.27	
PARAGOULD COMMUNICATIONS	AP:OUTFIT 2023 DURANGO-LED LAMPS, LED	08/11/2023		2505	12457	\$6,981.33	\$10,480.94
PARAGOULD COMMUNICATIONS	AP:REISSUE CK#11819-INSTALL EQUIPMENT	08/18/2023		2535	12486	\$4,579.63	\$5,901.31
D & H SIGNS AND SERVICES, LLC	AP:LETTER DURANGO, RELETTER DODGE TRK	08/25/2023		2721	12643	\$966.88	\$4,934.43
Line Total:						\$12,527.84	
SHERIFF Office Total:						\$304,206.80	

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CARLA SUE LEGGETT	AP:2 DAYS @ 50	08/18/2023		2628	12579	\$100.00	\$22,924.21
PAMELA MATTHEWS LONG	AP:1 DAY @ 15	08/18/2023		2629	12580	\$15.00	\$22,909.21
WANDA J LUTTRELL	AP:1 DAY @ 15	08/18/2023		2630	12581	\$15.00	\$22,894.21
JESSICA MARIE MAUPIN	AP:1 DAY @ 15	08/18/2023		2631	12582	\$15.00	\$22,879.21
DAWN NICOLE MCDANIEL	AP:1 DAY @ 15	08/18/2023		2632	12583	\$15.00	\$22,864.21
CARLA JO MOORE	AP:1 DAY @ 15	08/18/2023		2633	12584	\$15.00	\$22,849.21
MICHAEL DAVID MOORE	AP:1 DAY @ 15	08/18/2023		2634	12585	\$15.00	\$22,834.21
DEBORAH J REYNOLDS	AP:2 DAYS @ 50	08/18/2023		2635	12586	\$100.00	\$22,734.21
MICHAEL A RICHARDSON	AP:1 DAY @ 15	08/18/2023		2636	12587	\$15.00	\$22,719.21
TAYLOR RAY RIGGS	AP:2 DAYS @ 50	08/18/2023		2637	12588	\$100.00	\$22,619.21
SHERRY LYNN RILEY	AP:1 DAY @ 15	08/18/2023		2638	12589	\$15.00	\$22,604.21
BEVERLY JOYCE ROBINSON	AP:1 DAY @ 15	08/18/2023		2639	12590	\$15.00	\$22,589.21
SHAWN CHRISTOPHER	AP:1 DAY @ 15	08/18/2023		2640	12591	\$15.00	\$22,574.21
VIOLA SELVY	AP:1 DAY @ 15	08/18/2023		2641	12592	\$15.00	\$22,559.21
CHRISTINE SMITH	AP:1 DAY @ 15	08/18/2023		2642	12593	\$15.00	\$22,544.21
GRETCHEN LEE SMITH	AP:1 DAY @ 15	08/18/2023		2643	12594	\$15.00	\$22,529.21
THADDIUS GLENN SNOW	AP:2 DAYS @ 50	08/18/2023		2644	12595	\$100.00	\$22,429.21
SHARON K SPURLOCK	AP:1 DAY @ 15	08/18/2023		2645	12596	\$15.00	\$22,414.21
FREEDIA JEAN STEWART	AP:1 DAY @ 15	08/18/2023		2646	12597	\$15.00	\$22,399.21
MICHELLE R THRELKELD	AP:1 DAY @ 15	08/18/2023		2647	12598	\$15.00	\$22,384.21
CHRISTOPHER ALLEN WALKER	AP:2 DAYS @ 50	08/18/2023		2648	12599	\$100.00	\$22,284.21
MELINDA K WALKER	AP:1 DAY @ 15	08/18/2023		2649	12600	\$15.00	\$22,269.21
DENISE A WILSON	AP:2 DAYS @ 50	08/18/2023		2650	12601	\$100.00	\$22,169.21
MELINDA L AKINS	AP:1 DAY @ 15	08/29/2023		2753	12683	\$15.00	\$22,154.21
ROBERT ALLEN	AP:1 DAY @ 15	08/29/2023		2754	12684	\$15.00	\$22,139.21
TAMMY RENEE ALLENSWORTH	AP:1 DAY @ 15	08/29/2023		2755	12685	\$15.00	\$22,124.21
STEVEN EARL BAILEY	AP:1 DAY @ 15	08/29/2023		2756	12686	\$15.00	\$22,109.21
KIMBERLY L BELL	AP:1 DAY @ 15	08/29/2023		2757	12687	\$15.00	\$22,094.21
MISTY SHAWN TAI BENNETT	AP:1 DAY @ 15	08/29/2023		2758	12688	\$15.00	\$22,079.21
RHONDA J BENTON	AP:1 DAY @ 15	08/29/2023		2759	12689	\$15.00	\$22,064.21
ROBIN ASHLEY BLAKE	AP:1 DAY @ 15	08/29/2023		2760	12690	\$15.00	\$22,049.21
TIMOTHY SCOTT BLAYLOCK	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2761	12691	\$50.00	\$21,999.21
TEKIAH LASHAWN BROWNLEE	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2762	12692	\$50.00	\$21,949.21
DALTON BOCHANDLER	AP:1 DAY @ 15	08/29/2023		2763	12693	\$15.00	\$21,934.21
ERICA SHERREL BUFORD	AP:1 DAY @ 15	08/29/2023		2764	12694	\$15.00	\$21,919.21
KELLIE GENE BURNETT	AP:1 DAY @ 15	08/29/2023		2765	12695	\$15.00	\$21,904.21
MICHELLE JOHNSON CHAPMAN	AP:1 DAY @ 15	08/29/2023		2766	12696	\$15.00	\$21,889.21
ZACHARY AUSTIN CHASTAIN	AP:1 DAY @ 15	08/29/2023		2767	12697	\$15.00	\$21,874.21

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHARON KAY CHRISCO	AP:1 DAY @ 15	08/29/2023		2768	12698	\$15.00	\$21,859.21
ANNABELLE STARR CLARK	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2769	12699	\$50.00	\$21,809.21
NORMA ANN COOPER	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2770	12700	\$50.00	\$21,759.21
JONATHAN AARON	AP:1 DAY @ 15	08/29/2023		2771	12701	\$15.00	\$21,744.21
TAMERA LEIGH COUEY	AP:1 DAY @ 15	08/29/2023		2772	12702	\$15.00	\$21,729.21
CHRISTINE W DAVIS	AP:1 DAY @ 15	08/29/2023		2773	12703	\$15.00	\$21,714.21
JAMIYAH SHERMAINE DOSS	AP:1 DAY @ 15	08/29/2023		2774	12704	\$15.00	\$21,699.21
MATTHEW E ELDER	AP:1 DAY @ 15	08/29/2023		2775	12705	\$15.00	\$21,684.21
NELLIE MAXINE ELLIS	AP:1 DAY @ 15	08/29/2023		2776	12706	\$15.00	\$21,669.21
GAGE CHRISTOPHER EPHLIN	AP:1 DAY @ 15	08/29/2023		2777	12707	\$15.00	\$21,654.21
MALISSA DIANE EPHLIN	AP:1 DAY @ 15	08/29/2023		2778	12708	\$15.00	\$21,639.21
AMBER DANIELLE FAULKNER	AP:1 DAY @ 15	08/29/2023		2779	12709	\$15.00	\$21,624.21
JUSTIN MARVIN FAULKNER	AP:1 DAY @ 15	08/29/2023		2780	12710	\$15.00	\$21,609.21
MARK W FINCHER	AP:1 DAY @ 15	08/29/2023		2781	12711	\$15.00	\$21,594.21
KIMBERLY ANN FOX	AP:1 DAY @ 15	08/29/2023		2782	12712	\$15.00	\$21,579.21
DANNY LOY GRAHAM	AP:1 DAY @ 15	08/29/2023		2783	12713	\$15.00	\$21,564.21
CARL JOSEPH GREEN	AP:1 DAY @ 15	08/29/2023		2784	12714	\$15.00	\$21,549.21
LINDA CAROL HARRELSON	AP:1 DAY @ 15	08/29/2023		2785	12715	\$15.00	\$21,534.21
CHRISTINA RENEE HARRIS	AP:1 DAY @ 15	08/29/2023		2786	12716	\$15.00	\$21,519.21
KAREN SUE HARRISON	AP:1 DAY @ 15	08/29/2023		2787	12717	\$15.00	\$21,504.21
C D HEATON	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2788	12718	\$50.00	\$21,454.21
DESHONTE WARNEA JONES	AP:1 DAY @ 15	08/29/2023		2789	12719	\$15.00	\$21,439.21
CHAD VINCENT KNUTH	AP:1 DAY @ 15	08/29/2023		2790	12720	\$15.00	\$21,424.21
SAMUEL WYATT LITTLETON	AP:1 DAY @ 15	08/29/2023		2791	12721	\$15.00	\$21,409.21
TAWANDA LASHELL	AP:1 DAY @ 15	08/29/2023		2792	12722	\$15.00	\$21,394.21
TYSHA MARIE SHANTA	AP:1 DAY @ 15	08/29/2023		2793	12723	\$15.00	\$21,379.21
ETTA MELISSA MILANO	AP:1 DAY @ 15	08/29/2023		2794	12724	\$15.00	\$21,364.21
EVA C MORRIS	AP:1 DAY @ 15	08/29/2023		2795	12725	\$15.00	\$21,349.21
SUSAN ELLEN PINKERTON	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2796	12726	\$50.00	\$21,299.21
EARLENE POPE	AP:1 DAY @ 15	08/29/2023		2797	12727	\$15.00	\$21,284.21
H NICKALOUS RAMERIZ	AP:1 DAY @ 15	08/29/2023		2798	12728	\$15.00	\$21,269.21
MARIA BETH RAMIREZ	AP:1 DAY @ 15	08/29/2023		2799	12729	\$15.00	\$21,254.21
AUDREY LYNN RILEY	AP:1 DAY @ 15	08/29/2023		2800	12730	\$15.00	\$21,239.21
STEVE D RUSSELL	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2801	12731	\$50.00	\$21,189.21
CLIFTON EMILL SCALES	AP:1 DAY @ 15	08/29/2023		2802	12732	\$15.00	\$21,174.21
KAITLON DIANE SHEPPERSON	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2803	12733	\$50.00	\$21,124.21
LYNDSEY NICOLE SHOSEY	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2804	12734	\$50.00	\$21,074.21
RODNEY QUINN SPARKS	AP:1 DAY @ 15	08/29/2023		2805	12735	\$15.00	\$21,059.21

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JESSICA ROSE TIPPY	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2806	12736	\$50.00	\$21,009.21
JALEEL J TRIBBLET	AP:1 DAY @ 15	08/29/2023		2807	12737	\$15.00	\$20,994.21
JAMES EDWARD VEASLEY	AP:1 DAY @ 15	08/29/2023		2808	12738	\$15.00	\$20,979.21
DONNIE HAROLD VICTORY	AP:1 DAY @ 15	08/29/2023		2809	12739	\$15.00	\$20,964.21
KATHERINE WARREN	AP:1 DAY @ 15	08/29/2023		2810	12740	\$15.00	\$20,949.21
AVIANCE M WASHINGTON	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2811	12741	\$50.00	\$20,899.21
VICKI ELAINE WASHINGTON	AP:1 DAY @ 15	08/29/2023		2812	12742	\$15.00	\$20,884.21
JAMES D WELLS	AP:1 DAY @ 15	08/29/2023		2813	12743	\$15.00	\$20,869.21
MORELAND BOYD WHITE	AP:1 DAY @ 15	08/29/2023		2814	12744	\$15.00	\$20,854.21
CHRISTOPHER T WILLIAMS	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2815	12745	\$50.00	\$20,804.21
PATRICIA LYNN WILSON	AP:1 DAY @ 15	08/29/2023		2816	12746	\$15.00	\$20,789.21
RODNEY E WRIGHT	AP:1 DAY @ 15+1 DAY @ 35	08/29/2023		2817	12747	\$50.00	\$20,739.21
Line Total:						\$3,505.00	

1000 04013099 JURORS OFFICE SUPPLIES	CIRCUIT COURT
Budget Amt: \$1,000.00	Transactions To Date: \$405.53
	Void to Date: \$0.00
	Balance to Date \$594.47
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN 08/04/2023 2382 12344 \$250.70 \$343.77
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109 08/18/2023 2538 12489 \$30.41 \$313.36
Line Total: \$281.11	

1000 04013100 OTHER MISCELLANEOUS	CIRCUIT COURT
Budget Amt: \$1,500.00	Transactions To Date: \$3,686.00
	Void to Date: \$38.12
	Balance to Date (\$2,147.88)
LESLIE MASON	AP:REIMB BATTERIES FOR COURTROOM TE 08/04/2023 2373 12335 \$27.10 (\$2,174.98)
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN 08/04/2023 2382 12344 \$359.13 (\$2,534.11)
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN 08/04/2023 2382 12344 \$104.98 (\$2,639.09)
Line Total: \$491.21	

CIRCUIT COURT Office Total: \$4,277.32

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04033060 UTILITIES		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00		Transactions To Date: \$700.00		Voids to Date: \$0.00		Balance to Date \$500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT/UTILITIES	08/04/2023		2363	12325	\$100.00	\$400.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY ENT & UTILITIES	08/31/2023		2864	12794	\$100.00	\$300.00
Line Total:						\$200.00	
1000 04033070 RENT		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$6,000.00		Transactions To Date: \$3,500.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT/UTILITIES	08/04/2023		2363	12325	\$500.00	\$2,000.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY ENT & UTILITIES	08/31/2023		2864	12794	\$500.00	\$1,500.00
Line Total:						\$1,000.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$1,200.00	

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1000 04093188	CHICK DIST CLK SALARY REIMB						
Budget Amt: \$63,000.00	Transactions To Date: \$33,406.35			VOIDS TO DATE: \$0.00		Balance to Date \$29,593.65	
CITY OF BLYTHEVILLE	AP:1/2 SALARY/BEN FOR DIST COURT CLER	08/04/2023		2376	12338	\$5,164.96	\$24,428.69
				Line Total:		\$5,164.96	
1000 04093189	AR DIST COURT PILOT PROG						
Budget Amt: \$29,325.00	Transactions To Date: \$17,106.25			VOIDS TO DATE: \$0.00		Balance to Date \$12,218.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGES PROGRAM	08/04/2023		2362	12324	\$2,443.75	\$9,775.00
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	08/31/2023		2863	12793	\$2,443.75	\$7,331.25
				Line Total:		\$4,887.50	
				CHICK DISTRICT CIVL DIVISION	Office Total:	\$10,052.46	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00	Transactions To Date: \$1,343.50	Voids to Date:		\$402.78	Balance to Date		\$654.28
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$132.80	\$521.48
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00	Transactions To Date: \$1,887.30	Voids to Date:		\$566.19	Balance to Date		\$1,635.89
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$188.73	\$1,447.16
Line Total:						\$188.73	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00	Transactions To Date: \$17,106.25	Voids to Date:		\$0.00	Balance to Date		\$12,218.75
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGES PROGRAM	08/04/2023		2362	12324	\$2,443.75	\$9,775.00
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	08/31/2023		2863	12793	\$2,443.75	\$7,331.25
Line Total:						\$4,887.50	
OSC DISTRICT CIVIL DIVISION Office Total:						\$5,209.03	

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1000 04151001	SALARIES, FULL-TIME						
	JUVENILE INTAKE						
Budget Amt:	\$255,486.80	Transactions To Date:	\$138,545.68	Voids to Date:	\$0.00	Balance to Date	\$116,941.12
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	08/11/2023		2409	9999999	\$803.43	\$116,137.69
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	08/11/2023		2409	9999999	\$1,002.34	\$115,135.35
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	08/11/2023		2409	9999999	\$1,100.79	\$114,034.56
JESSICA GRINDLE	PR:JESSICA GRINDLE	08/11/2023		2409	9999999	\$943.53	\$113,091.03
RICHARD HIGH	PR:RICHARD HIGH	08/11/2023		2409	9999999	\$1,008.05	\$112,082.98
RICHARD HIGH	PR:RICHARD HIGH	08/11/2023		2409	9999999	\$334.27	\$111,748.71
MELINDA L RIGGS	PR:MELINDA RIGGS	08/11/2023		2409	9999999	\$875.31	\$110,873.40
DARYL D TURNER	PR:DARYL TURNER	08/11/2023		2409	9999999	\$1,153.37	\$109,720.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,262.88	\$108,457.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$240.14	\$108,217.01
APERS	AP:APERS	08/11/2023		2455	9999999	\$389.13	\$107,827.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$349.39	\$107,478.49
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2463	12378	\$38.50	\$107,439.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$36.94	\$107,403.05
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2465	12380	\$7.98	\$107,395.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$8.25	\$107,386.82
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$324.52	\$107,062.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$31.90	\$107,030.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$12.05	\$107,018.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$69.33	\$106,949.02
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	08/25/2023		2654	9999999	\$803.43	\$106,145.59
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	08/25/2023		2654	9999999	\$994.39	\$105,151.20
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	08/25/2023		2654	9999999	\$1,100.79	\$104,050.41
JESSICA GRINDLE	PR:JESSICA GRINDLE	08/25/2023		2654	9999999	\$943.53	\$103,106.88
RICHARD HIGH	PR:RICHARD HIGH	08/25/2023		2654	9999999	\$1,048.28	\$102,058.60
MELINDA L RIGGS	PR:MELINDA RIGGS	08/25/2023		2654	9999999	\$875.31	\$101,183.29
DARYL D TURNER	PR:DARYL TURNER	08/25/2023		2654	9999999	\$1,146.63	\$100,036.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,198.08	\$98,838.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$225.50	\$98,613.08
APERS	AP:APERS	08/25/2023		2686	9999999	\$377.31	\$98,235.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$349.39	\$97,886.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.01)	\$97,886.39
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2694	12800	\$38.50	\$97,847.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$36.94	\$97,810.95
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2696	12802	\$7.98	\$97,802.97
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2696	12802	(\$0.01)	\$97,802.98

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$8.25	\$97,794.73
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$324.52	\$97,470.21
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$31.90	\$97,438.31
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$12.05	\$97,426.26
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$69.33	\$97,356.93
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$97,356.94
Line Total:						\$19,584.18	

1000 04151005 OVERTIME SALARIES/AOC GRANT		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$0.00	(\$6,869.03)	\$0.00	\$6,869.03
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	08/25/2023	\$47.67
RICHARD HIGH	PR:RICHARD HIGH	08/25/2023	\$51.19
DARYL D TURNER	PR:DARYL TURNER	08/25/2023	\$56.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	\$24.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023	\$4.69
Line Total:			\$185.03

1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,544.74	\$9,484.41	\$0.00	\$10,060.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	\$722.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	\$692.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	\$13.68
Line Total:			\$1,428.82

1000 04151007 RETIREMENT		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$39,140.58	\$20,172.93	\$0.00	\$18,967.65
APERS	AP:APERS	08/11/2023	\$1,530.79
APERS	AP:APERS	08/25/2023	\$1,497.85
Line Total:			\$3,028.64

1000 04151009 INSURANCE		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$58,727.76	\$29,990.96	\$0.00	\$28,736.80
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	\$2,315.04
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	\$74.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	\$21.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	\$18.90
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	\$2,315.04
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	\$74.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	\$21.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	\$18.90

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Line Total:						\$4,858.98	
1000 04152007	FUEL/OIL/LUBRICANTS			JUVENILE INTAKE			
Budget Amt:	\$3,500.00	Transactions To Date:	\$2,273.50	Voids to Date:	\$0.00	Balance to Date	\$1,226.50
HOPPER & SONS INC	AP:TRAVERSE - LOF	08/11/2023		2418	12388	\$113.70	\$1,112.80
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023		2668	12608	\$436.98	\$675.82
Line Total:						\$550.68	
1000 04153020	TELEPHONE			JUVENILE INTAKE			
Budget Amt:	\$2,000.00	Transactions To Date:	\$1,189.06	Voids to Date:	\$355.62	Balance to Date	\$1,166.56
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$117.24	\$1,049.32
Line Total:						\$117.24	
1000 04153030	TRAVEL			JUVENILE INTAKE			
Budget Amt:	\$0.00	Transactions To Date:	(\$437.08)	Voids to Date:	\$0.00	Balance to Date	\$437.08
RICHARD HIGH	AP:REIMBURSE FOR MEALS-GANG CONF	08/11/2023		2474	12426	\$124.18	\$312.90
DARYL TURNER	AP:REIMB PARKING, MEALS-GANG CONF	08/11/2023		2475	12427	\$382.48	(\$69.58)
Line Total:						\$506.66	
1000 04153053	FLEET INSURANCE			JUVENILE INTAKE			
Budget Amt:	\$870.00	Transactions To Date:	\$770.72	Voids to Date:	\$96.34	Balance to Date	\$195.62
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$96.34	\$99.28
Line Total:						\$96.34	
1000 04153102	SERVICE CONTRACTS			JUVENILE INTAKE			
Budget Amt:	\$1,300.00	Transactions To Date:	\$1,152.39	Voids to Date:	\$0.00	Balance to Date	\$147.61
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$155.83	(\$8.22)
Line Total:						\$155.83	
1000 04158910	JAIL BOARD/HOUSING			JUVENILE INTAKE			
Budget Amt:	\$100,000.00	Transactions To Date:	\$47,491.87	Voids to Date:	\$0.00	Balance to Date	\$52,508.13
CRAIGHEAD COUNTY DETENTION CTR	AP:MAY & JUNE 2023 INMATE HOUSING	08/04/2023		2379	12341	\$3,501.87	\$49,006.26
CRAIGHEAD COUNTY DETENTION CTR	AP:MAY & JUNE 2023 INMATE HOUSING	08/04/2023		2379	12341	\$2,981.88	\$46,024.38
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUNE 2023 INMATE HOUSING	08/04/2023		2380	12342	\$6,240.00	\$39,784.38
CRITTENDEN COUNTY SHERIFF OFFICE	AP:INMATE HOUSING	08/11/2023		2487	12439	\$5,160.00	\$34,624.38
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	08/31/2023		2835	12765	\$2,337.29	\$32,287.09
Line Total:						\$20,221.04	
JUVENILE INTAKE Office Total:						\$50,733.44	

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1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$90,662.40	Transactions To Date: \$51,587.55		VOIDS TO DATE:	\$0.00		Balance to Date	\$39,074.85
SARAH RAMSEY	PR:SARAH RAMSEY	08/11/2023		2409	9999999	\$1,151.55	\$37,923.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$261.01	\$37,662.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$43.16	\$37,619.13
APERS	AP:APERS	08/11/2023		2455	9999999	\$92.75	\$37,526.38
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$114.20	\$37,412.18
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$15.95	\$37,396.23
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$4.88	\$37,391.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$2.90	\$37,388.45
SARAH RAMSEY	PR:SARAH RAMSEY	08/25/2023		2654	9999999	\$1,570.35	\$35,818.10
SARAH RAMSEY	PR:SARAH RAMSEY	08/25/2023		2661	9999999	\$96.26	\$35,721.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$640.82	\$35,081.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$120.36	\$34,960.66
APERS	AP:APERS	08/25/2023		2686	9999999	\$391.88	\$34,568.78
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$114.20	\$34,454.58
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$15.95	\$34,438.63
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$4.88	\$34,433.75
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$2.90	\$34,430.85
Line Total:						\$4,644.00	
1000 04161005	OVERTIME/COMP PAY			PROS. ATTORNEY			
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$0.00
SARAH RAMSEY	PR:SARAH RAMSEY	08/25/2023		2654	9999999	\$992.51	(\$992.51)
SARAH RAMSEY	PR:SARAH RAMSEY	08/25/2023		2661	9999999	\$2,118.23	(\$3,110.74)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$895.68	(\$4,006.42)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$160.98	(\$4,167.40)
Line Total:						\$4,167.40	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$6,935.68	Transactions To Date: \$3,801.64		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,134.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$118.67	\$3,015.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$219.47	\$2,795.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$315.26	\$2,480.64
Line Total:						\$653.40	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$13,889.48	Transactions To Date: \$7,903.25		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,986.23
APERS	AP:APERS	08/11/2023		2455	9999999	\$258.36	\$5,727.87
APERS	AP:APERS	08/25/2023		2686	9999999	\$1,091.55	\$4,636.32

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Line Total:						\$1,349.91	
1000 04161009	INSURANCE	PROS. ATTORNEY					
Budget Amt: \$10,164.96	Transactions To Date: \$5,826.86	Voids to Date: \$0.00				Balance to Date \$4,338.10	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$385.84	\$3,952.26
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$10.60	\$3,941.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$3.05	\$3,938.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$2.70	\$3,935.91
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$385.84	\$3,550.07
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$10.60	\$3,539.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$3.05	\$3,536.42
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$2.70	\$3,533.72
Line Total:						\$804.38	
1000 04161510	SECRETARY SALARY REIMBURSE	PROS. ATTORNEY					
Budget Amt: \$9,500.00	Transactions To Date: \$6,846.00	Voids to Date: \$0.00				Balance to Date \$2,654.00	
GREENE CO TREASURERS OFFICE	AP:SEC/ COORD SALARY/BEN	08/04/2023		2358	12320	\$978.00	\$1,676.00
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	08/31/2023		2859	12789	\$978.00	\$698.00
Line Total:						\$1,956.00	
1000 04163009	PROFESSIONAL SERVICES	PROS. ATTORNEY					
Budget Amt: \$78,500.00	Transactions To Date: \$45,791.55	Voids to Date: \$0.00				Balance to Date \$32,708.45	
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	08/04/2023		2359	12321	\$708.33	\$32,000.12
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP / VICTIMS OF CRIM	08/04/2023		2365	12327	\$2,916.66	\$29,083.46
WALKER & NELSON	AP:DEP PROS ATTY EXP / VICTIMS OF CRIM	08/04/2023		2366	12328	\$2,916.66	\$26,166.80
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/31/2023		2856	12786	\$2,916.66	\$23,250.14
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/31/2023		2857	12787	\$2,916.66	\$20,333.48
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	08/31/2023		2860	12790	\$708.33	\$19,625.15
Line Total:						\$13,083.30	
1000 04164820	VICTIM OF CRIME PROGRAM	PROS. ATTORNEY					
Budget Amt: \$21,000.00	Transactions To Date: \$11,666.62	Voids to Date: \$0.00				Balance to Date \$9,333.38	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP / VICTIMS OF CRIM	08/04/2023		2365	12327	\$833.33	\$8,500.05
WALKER & NELSON	AP:DEP PROS ATTY EXP / VICTIMS OF CRIM	08/04/2023		2366	12328	\$833.33	\$7,666.72
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/31/2023		2856	12786	\$833.33	\$6,833.39
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/31/2023		2857	12787	\$833.33	\$6,000.06
Line Total:						\$3,333.32	
PROS. ATTORNEY Office Total:						\$29,991.71	

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1000 04171001	SALARIES, FULL-TIME						
	Budget Amt: \$73,839.36	Transactions To Date: \$42,630.40	VOIDS TO DATE:	\$0.00		Balance to Date	\$31,208.96
KAITLYN N ADAMS	PR:KAITLYN ADAMS	08/11/2023		2409	9999999	\$1,197.06	\$30,011.90
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/11/2023		2409	9999999	\$755.51	\$29,256.39
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/11/2023		2409	9999999	\$334.13	\$28,922.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$422.09	\$28,500.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$77.07	\$28,423.10
APERS	AP:APERS	08/11/2023		2455	9999999	\$168.04	\$28,255.06
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$67.96	\$28,187.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$33.50	\$28,153.60
KAITLYN N ADAMS	PR:KAITLYN ADAMS	08/25/2023		2654	9999999	\$1,197.06	\$26,956.54
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/25/2023		2654	9999999	\$805.57	\$26,150.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$346.13	\$25,804.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$59.10	\$25,745.74
APERS	AP:APERS	08/25/2023		2686	9999999	\$146.04	\$25,599.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$67.96	\$25,531.74
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$33.50	\$25,498.24
Line Total:						\$5,710.72	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$6,521.69	Transactions To Date: \$3,215.29	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,306.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$228.54	\$3,077.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$197.94	\$2,879.92
Line Total:						\$426.48	
1000 04171007	RETIREMENT						
	Budget Amt: \$11,312.19	Transactions To Date: \$6,530.96	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,781.23
APERS	AP:APERS	08/11/2023		2455	9999999	\$468.08	\$4,313.15
APERS	AP:APERS	08/25/2023		2686	9999999	\$406.80	\$3,906.35
Line Total:						\$874.88	
1000 04171009	INSURANCE						
	Budget Amt: \$10,164.96	Transactions To Date: \$5,668.46	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,496.50
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$385.84	\$4,110.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$10.60	\$4,100.06
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$3.05	\$4,097.01
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$5.40	\$4,091.61
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$385.84	\$3,705.77
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$10.60	\$3,695.17
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$3.05	\$3,692.12

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STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$5.40	\$3,686.72
Line Total:						\$809.78	
1000 04172001	GENERAL OFFICE SUPPLIES			PUBLIC DEFENDER			
Budget Amt:	\$1,900.00	Transactions To Date:	\$997.37	Voids to Date:	\$0.00	Balance to Date	\$902.63
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$99.43	\$803.20
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$321.50	\$481.70
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	08/18/2023		2585	12536	\$25.35	\$456.35
Line Total:						\$446.28	
1000 04173002	CLIENT/TRIAL EXPENSES			PUBLIC DEFENDER			
Budget Amt:	\$650.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$650.00
CAROL COOK	AP:TRANSCRIPT-MALCOLM CLARK PLEA	08/31/2023		2832	12762	\$53.30	\$596.70
Line Total:						\$53.30	
1000 04173009	PROFESSIONAL SERVICES			PUBLIC DEFENDER			
Budget Amt:	\$18,000.00	Transactions To Date:	\$1,859.70	Voids to Date:	\$0.00	Balance to Date	\$16,140.30
RODNEY CHEDISTER	AP:PUBLIC DEF EXPENSES-MAY & JUNE	08/04/2023		2404	12364	\$346.49	\$15,793.81
RODNEY CHEDISTER	AP:PUBLIC DEF EXPENSES-MAY & JUNE	08/04/2023		2404	12364	\$350.95	\$15,442.86
N.E.T. SYSTEMS, INC	AP:ADDED PHONE + DATA, AND DOOR SEN	08/25/2023		2711	12633	\$914.39	\$14,528.47
Line Total:						\$1,611.83	
1000 04173020	TELEPHONE			PUBLIC DEFENDER			
Budget Amt:	\$3,600.00	Transactions To Date:	\$597.40	Voids to Date:	\$0.00	Balance to Date	\$3,002.60
ALWAYS ANSWER INC	AP:ANSWERING SERVICE - AUGUST	08/04/2023		2388	12350	\$126.32	\$2,876.28
Line Total:						\$126.32	
1000 04173023	INTERNET			PUBLIC DEFENDER			
Budget Amt:	\$2,400.00	Transactions To Date:	\$1,407.85	Voids to Date:	\$0.00	Balance to Date	\$992.15
AT&T	AP:ACCT 133608380	08/04/2023		2389	12351	\$227.26	\$764.89
Line Total:						\$227.26	
1000 04173060	UTILITIES-BLYTHEVILLE			PUBLIC DEFENDER			
Budget Amt:	\$7,400.00	Transactions To Date:	\$2,386.87	Voids to Date:	\$239.48	Balance to Date	\$5,252.61
BLACK HILLS ENERGY	AP:ACCT 0575 0589 29,0354119052,207093	08/11/2023		2432	12402	\$19.37	\$5,233.24
ENERGY	AP:ACCT 113713119	08/11/2023		2499	12451	\$345.58	\$4,887.66
ENERGY	AP:REISSUE CK#11846-ACCT 113713119	08/11/2023		2512	12464	\$239.48	\$4,648.18
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	08/25/2023		2728	12650	\$94.12	\$4,554.06
Line Total:						\$698.55	
1000 04173070	RENT			PUBLIC DEFENDER			
Budget Amt:	\$9,600.00	Transactions To Date:	\$4,000.00	Voids to Date:	\$0.00	Balance to Date	\$5,600.00

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IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	08/25/2023		2708	12630	\$700.00	\$4,900.00
Line Total:						\$700.00	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER					
Budget Amt: \$2,500.00		Transactions To Date: \$653.54		Voids to Date: \$27.00		Balance to Date \$1,873.46	
ARKANSAS ASSOC OF CRIMINAL	AP:2023 MEMBERSHIP FEE - BRADLEY	08/18/2023		2547	12498	\$75.00	\$1,798.46
YP	AP:ACCT 800587375	08/18/2023		2584	12535	\$27.38	\$1,771.08
Line Total:						\$102.38	
1000 04173100 OTHER MISCELLANEOUS		PUBLIC DEFENDER					
Budget Amt: \$1,400.00		Transactions To Date: \$1,028.02		Voids to Date: \$0.00		Balance to Date \$371.98	
N.E.T. SYSTEMS, INC	AP:MONITORING SERVICE - AUGUST	08/04/2023		2390	12352	\$49.67	\$322.31
Line Total:						\$49.67	
1000 04173179 COPIER MAINT & SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,800.00		Transactions To Date: \$663.16		Voids to Date: \$0.00		Balance to Date \$1,136.84	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$90.37	\$1,046.47
Line Total:						\$90.37	
PUBLIC DEFENDER Office Total:						\$11,927.82	

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1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$31,134.75	Transactions To Date: \$17,086.76		VOIDS TO DATE:	\$0.00		Balance to Date	\$14,047.99
KAREN L CRANE	PR:KAREN CRANE	08/11/2023		2409	9999999	\$776.22	\$13,271.77
KAREN L CRANE	PR:KAREN CRANE	08/11/2023		2409	9999999	\$314.78	\$12,956.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$241.15	\$12,715.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$59.90	\$12,655.94
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$15.95	\$12,639.99
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$4.88	\$12,635.11
KAREN L CRANE	PR:KAREN CRANE	08/25/2023		2654	9999999	\$788.79	\$11,846.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$162.55	\$11,683.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$40.71	\$11,643.06
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$15.95	\$11,627.11
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$4.88	\$11,622.23
Line Total:						\$2,425.76	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$2,381.81	Transactions To Date: \$1,284.81		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,097.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$106.49	\$990.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$75.89	\$914.62
Line Total:						\$182.38	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$452.40	Transactions To Date: \$228.90		VOIDS TO DATE:	\$0.00		Balance to Date	\$223.50
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$10.60	\$212.90
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$3.05	\$209.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$2.70	\$207.15
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$10.60	\$196.55
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$3.05	\$193.50
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$2.70	\$190.80
Line Total:						\$32.70	
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$1,265.44		VOIDS TO DATE:	\$240.24		Balance to Date	(\$690.20)
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$51.37	(\$741.57)
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$82.10	(\$823.67)
Line Total:						\$133.47	
1000 04193023	METRO INTERNET		CORONER				
Budget Amt: \$0.00	Transactions To Date: (\$413.15)		VOIDS TO DATE:	\$363.91		Balance to Date	\$777.06
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$119.94	\$657.12

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Line Total:						\$119.94	
1000 04193053	FLEET INSURANCE		CORONER				
Budget Amt: \$550.00	Transactions To Date: \$456.88		Voids to Date: \$57.11			Balance to Date \$150.23	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$57.11	\$93.12
Line Total:						\$57.11	
CORONER Office Total:						\$2,951.36	

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1000 05001001	SALARIES, FULL-TIME						
Budget Amt: \$40,255.80		Transactions To Date: \$23,224.50		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$17,031.30
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/11/2023		2409	9999999	\$1,160.67	\$15,870.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$261.32	\$15,609.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$41.15	\$15,568.16
APERS	AP:APERS	08/11/2023		2455	9999999	\$85.16	\$15,483.00
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/25/2023		2654	9999999	\$1,160.67	\$14,322.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$261.32	\$14,061.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$41.15	\$14,019.86
APERS	AP:APERS	08/25/2023		2686	9999999	\$85.16	\$13,934.70
Line Total:						\$3,096.60	
1000 05001006	SOCIAL SECURITY						
Budget Amt: \$3,615.07		Transactions To Date: \$1,979.16		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$1,635.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$118.44	\$1,517.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$118.44	\$1,399.03
Line Total:						\$236.88	
1000 05001007	RETIREMENT						
Budget Amt: \$7,239.59		Transactions To Date: \$4,202.06		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$3,037.53
APERS	AP:APERS	08/11/2023		2455	9999999	\$237.20	\$2,800.33
APERS	AP:APERS	08/25/2023		2686	9999999	\$237.20	\$2,563.13
Line Total:						\$474.40	
1000 05002001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$300.00		Transactions To Date: \$16.24		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$283.76
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$88.87	\$194.89
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$34.91	\$159.98
Line Total:						\$123.78	
1000 05002002	SMALL EQUIPMENT						
Budget Amt: \$3,000.00		Transactions To Date: \$44.19		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$2,955.81
UNMANNED VEHICLE TECHNOLOGIES	AP:DJI MAVIC 2 ENTERPRISE FLIGHT BATTER	08/31/2023		2827	12757	\$415.80	\$2,540.01
Line Total:						\$415.80	
1000 05002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$3,000.00		Transactions To Date: \$1,557.12		Office of Emergency Mngmnt		Voids to Date: \$0.00	Balance to Date \$1,442.88
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023		2668	12608	\$52.78	\$1,390.10
Line Total:						\$52.78	

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1000 05002009 PRINTING/SUPPLIES		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$200.00	
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023		2751	12673	\$136.13	\$63.87
CONCORD PUBLISHING HOUSE INC	AP:PR POSITION, OEM POSITION, ORDINANC	08/25/2023		2751	12673	\$115.50	(\$51.63)
Line Total:						\$251.63	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$1,166.69		Voids to Date: \$0.00		Balance to Date \$833.31	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	08/04/2023		2361	12323	\$166.67	\$666.64
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	08/31/2023		2862	12792	\$166.67	\$499.97
Line Total:						\$333.34	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$3,454.65		Voids to Date: \$942.98		Balance to Date \$1,988.33	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$302.73	\$1,685.60
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$30.44	\$1,655.16
AT&T MOBILITY	AP:ACCT 287297649160	08/31/2023		2836	12766	\$102.56	\$1,552.60
Line Total:						\$435.73	
1000 05003053 FLEET INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00		Transactions To Date: \$776.92		Voids to Date: \$93.67		Balance to Date \$516.75	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$93.67	\$423.08
Line Total:						\$93.67	
1000 05003100 OTHER MISCELLANEOUS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$150.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$150.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$99.84	\$50.16
Line Total:						\$99.84	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$5,614.45

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1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$32,864.00	Transactions To Date: \$18,960.00		VOIDS TO DATE: \$0.00		Balance to Date	\$13,904.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	08/11/2023		2409	9999999	\$1,068.68	\$12,835.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$96.70	\$12,738.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$29.10	\$12,709.52
APERS	AP:APERS	08/11/2023		2455	9999999	\$69.52	\$12,640.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	08/25/2023		2654	9999999	\$1,068.68	\$11,571.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$96.70	\$11,474.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$29.10	\$11,445.52
APERS	AP:APERS	08/25/2023		2686	9999999	\$69.52	\$11,376.00
Line Total:						\$2,528.00	
1000 08001002	SALARIES, PART-TIME						
	Budget Amt: \$15,210.00	Transactions To Date: \$2,145.00		VOIDS TO DATE: \$0.00		Balance to Date	\$13,065.00
GERALD D REED	PR:GERALD REED	08/11/2023		2409	9999999	\$536.47	\$12,528.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$44.75	\$12,483.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$3.78	\$12,480.00
GERALD D REED	PR:GERALD REED	08/25/2023		2654	9999999	\$536.47	\$11,943.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$44.75	\$11,898.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$3.78	\$11,895.00
Line Total:						\$1,170.00	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$3,677.67	Transactions To Date: \$1,614.59		VOIDS TO DATE: \$0.00		Balance to Date	\$2,063.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$96.70	\$1,966.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$44.75	\$1,921.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$96.70	\$1,824.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$44.75	\$1,780.18
Line Total:						\$282.90	
1000 08001007	RETIREMENT						
	Budget Amt: \$5,034.77	Transactions To Date: \$2,904.60		VOIDS TO DATE: \$0.00		Balance to Date	\$2,130.17
APERS	AP:APERS	08/11/2023		2455	9999999	\$193.64	\$1,936.53
APERS	AP:APERS	08/25/2023		2686	9999999	\$193.64	\$1,742.89
Line Total:						\$387.28	
1000 08001009	INSURANCE						
	Budget Amt: \$2,788.56	Transactions To Date: \$1,566.18		VOIDS TO DATE: \$0.00		Balance to Date	\$1,222.38
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$90.17	\$1,132.21
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$15.95	\$1,116.26

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$3.05	\$1,113.21
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$2.70	\$1,110.51
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$90.17	\$1,020.34
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$15.95	\$1,004.39
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$3.05	\$1,001.34
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$2.70	\$998.64
Line Total:						\$223.74	

1000 08003020 TELEPHONE	VETERANS OFFICE		
Budget Amt: \$1,525.00	Transactions To Date: \$1,071.02	Voids to Date: \$263.26	Balance to Date \$717.24
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023	2523 12475 \$78.16 \$639.08
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023	2561 12512 \$42.10 \$596.98
Line Total:			\$120.26

1000 08003102 SERVICE CONTRACTS	VETERANS OFFICE		
Budget Amt: \$450.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$450.00
TYLER TECHNOLOGIES, INC	AP:VETRA SPEC STATE SOLUTION-RENEWA	08/25/2023	2731 12653 \$408.41 \$41.59
TYLER TECHNOLOGIES, INC	AP:VETRA SPEC STATE SOLUTION-RENEWA	08/25/2023	2731 12653 \$449.00 (\$407.41)
Line Total:			\$857.41

VETERANS OFFICE Office Total: \$5,569.59

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1000 08013070 RENT							
Budget Amt: \$8,550.00	Transactions To Date: \$4,987.50		COOPERATIVE EXTENSION	Voids to Date: \$0.00		Balance to Date \$3,562.50	
MISS CO CONSERVATION DIST	AP:COOP EXTENSION RENT - AUGUST	08/04/2023		2364	12326	\$712.50	\$2,850.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	08/31/2023		2865	12795	\$712.50	\$2,137.50
Line Total:						\$1,425.00	
				COOPERATIVE EXTENSION Office Total:		\$1,425.00	
Fund Total:						\$738,361.32	

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1002 01181014 COBRA PAYMENTS RETIREES						MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$8,000.00		Transactions To Date: \$1,320.36		Voids to Date: \$0.00		Balance to Date \$6,679.64	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$169.80	\$6,509.84
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$21.96	\$6,487.88
Line Total:						\$191.76	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS						MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$4,400.00		Transactions To Date: \$7,179.85		Voids to Date: \$0.00		Balance to Date (\$2,779.85)	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$376.22	(\$3,156.07)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$360.68	(\$3,516.75)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$127.60	(\$3,644.35)
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$28.68	(\$3,673.03)
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$93.44	(\$3,766.47)
Line Total:						\$986.62	
				MSCO EMPLOYEE INSURANCE ACCT		Office Total:	\$1,178.38
						Fund Total:	\$1,178.38

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1006 01113009	PROFESSIONAL SERVICES						
			OTHER COUNTY				
Budget Amt:	\$9,590.00	Transactions To Date:	\$2,114.00	Voids to Date:	\$0.00	Balance to Date	\$7,476.00
IPARAMETRICS, LLC	AP:ARPA CONSULTING SERVICES	08/11/2023		2532	178	\$420.00	\$7,056.00
Line Total:						\$420.00	
				OTHER COUNTY	Office Total:	\$420.00	

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1006 01163103	CITY INFRASTRUCTURE GRANT PROGRAM						
				GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS			
Budget Amt: \$0.00	Transactions To Date: (\$2,000,000.00)		Voids to Date:	\$0.00		Balance to Date	\$2,000,000.00
CITY OF BLYTHEVILLE	AP:BYRUM RD WASTEWATER SEWER PROJ	08/04/2023		2401	176	\$200,000.00	\$1,800,000.00
CITY OF KEISER	AP:LIFT STATION PROJECT/WATER SYSTEM	08/18/2023		2652	181	\$15,850.00	\$1,784,150.00
CITY OF KEISER	AP:LIFT STATION PROJECT/WATER SYSTEM	08/18/2023		2652	181	\$7,975.00	\$1,776,175.00
Line Total:						\$223,825.00	
GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS				Office Total:		\$223,825.00	

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1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$3,597.98	Transactions To Date: (\$1,196,482.26)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,200,080.24
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #4 OSC HEALTH RENOVATION	08/04/2023		2402	177	\$155,826.75	\$1,044,253.49
REVIVAL ARCHITECTURE, INC	AP:HEALTH DEPT-CONSTRUCTION OBSERVA	08/11/2023		2533	179	\$5,687.50	\$1,038,565.99
REVIVAL ARCHITECTURE, INC	AP:HEALTH DEPT-CONSTRUCTION OBSERVA	08/11/2023		2533	179	\$19.12	\$1,038,546.87
REVIVAL ARCHITECTURE, INC	AP:HEALTH DEPT-CONSTRUCTION OBSERVA	08/11/2023		2533	179	\$238.14	\$1,038,308.73
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:RENT MAY-AUG, RITTER PHONE CHARG	08/18/2023		2651	180	\$18,891.20	\$1,019,417.53
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:RENT MAY-AUG, RITTER PHONE CHARG	08/18/2023		2651	180	\$15,699.64	\$1,003,717.89
Line Total:						\$196,362.35	
				COUNTY HEALTH UNITS		Office Total:	\$196,362.35
						Fund Total:	\$420,607.35

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
Budget Amt: \$1,095,033.35	Transactions To Date: \$540,956.59		VOIDS TO DATE:	\$0.00		Balance to Date	\$554,076.76
GREG S BEALE	PR:GREG BEALE	08/11/2023		2410	9999999	\$917.85	\$553,158.91
TRAVIS BENHAM	PR:TRAVIS BENHAM	08/11/2023		2410	9999999	\$1,055.91	\$552,103.00
JUSTIN F COLE	PR:JUSTIN COLE	08/11/2023		2410	9999999	\$967.10	\$551,135.90
JUSTIN D DANIEL	PR:JUSTIN DANIEL	08/11/2023		2410	9999999	\$1,087.55	\$550,048.35
GARY W EDWARDS	PR:GARY EDWARDS	08/11/2023		2410	3398	\$881.39	\$549,166.96
ALAN J FORD	PR:ALAN FORD	08/11/2023		2410	9999999	\$918.33	\$548,248.63
DANNY L GANN	PR:DANNY GANN	08/11/2023		2410	9999999	\$977.64	\$547,270.99
DANNY L GANN	PR:DANNY GANN	08/11/2023		2410	9999999	\$305.69	\$546,965.30
JERRY G HAMILTON	PR:JERRY HAMILTON	08/11/2023		2410	9999999	\$985.13	\$545,980.17
JERRY G HAMILTON	PR:JERRY HAMILTON	08/11/2023		2410	9999999	\$336.64	\$545,643.53
JAMES T HARRIS	PR:JAMES HARRIS	08/11/2023		2410	9999999	\$134.10	\$545,509.43
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	08/11/2023		2410	9999999	\$1,048.76	\$544,460.67
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/11/2023		2410	9999999	\$917.05	\$543,543.62
KRISTIE A JONES	PR:KRISTIE JONES	08/11/2023		2410	9999999	\$1,048.69	\$542,494.93
KRISTIE A JONES	PR:KRISTIE JONES	08/11/2023		2410	9999999	\$310.78	\$542,184.15
PAUL J LANCASTER	PR:PAUL LANCASTER	08/11/2023		2410	9999999	\$1,163.84	\$541,020.31
PAUL J LANCASTER	PR:PAUL LANCASTER	08/11/2023		2410	9999999	\$325.86	\$540,694.45
TYLER W LEWIS	PR:TYLER LEWIS	08/11/2023		2410	9999999	\$964.69	\$539,729.76
JIMMY D MANN	PR:JIMMY MANN	08/11/2023		2410	9999999	\$947.90	\$538,781.86
DONALD W MCCARN	PR:DONALD MCCARN	08/11/2023		2410	9999999	\$1,077.33	\$537,704.53
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	08/11/2023		2410	9999999	\$973.36	\$536,731.17
ROBERT L MEACHAM	PR:ROBERT MEACHAM	08/11/2023		2410	9999999	\$1,003.82	\$535,727.35
JOHN A NELSON	PR:JOHN NELSON	08/11/2023		2410	3399	\$1,971.05	\$533,756.30
CARL R PORTER	PR:CARL PORTER	08/11/2023		2410	9999999	\$914.94	\$532,841.36
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	08/11/2023		2410	9999999	\$910.95	\$531,930.41
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/11/2023		2410	9999999	\$967.49	\$530,962.92
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/11/2023		2410	9999999	\$329.07	\$530,633.85
DAVID A SAMMONS	PR:DAVID SAMMONS	08/11/2023		2410	9999999	\$949.73	\$529,684.12
RICKEY J SOUTH	PR:RICKEY SOUTH	08/11/2023		2410	9999999	\$893.86	\$528,790.26
TONY J STONE	PR:TONY STONE	08/11/2023		2410	9999999	\$1,366.87	\$527,423.39
JESSE D THOMAS	PR:JESSE THOMAS	08/11/2023		2410	9999999	\$993.80	\$526,429.59
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/11/2023		2410	9999999	\$976.51	\$525,453.08
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/11/2023		2410	9999999	\$331.78	\$525,121.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$5,402.34	\$519,718.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$1,087.27	\$518,631.69
APERS	AP:APERS	08/11/2023		2455	9999999	\$2,154.36	\$516,477.33

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2456	12371	\$100.00	\$516,377.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$278.05	\$516,099.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$11.87	\$516,087.41
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$1,253.25	\$514,834.16
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$95.70	\$514,738.46
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$24.88	\$514,713.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$229.97	\$514,483.61
GREG S BEALE	PR:GREG BEALE	08/25/2023		2655	9999999	\$919.20	\$513,564.41
TRAVIS BENHAM	PR:TRAVIS BENHAM	08/25/2023		2655	9999999	\$1,055.91	\$512,508.50
JUSTIN F COLE	PR:JUSTIN COLE	08/25/2023		2655	9999999	\$967.10	\$511,541.40
JUSTIN D DANIEL	PR:JUSTIN DANIEL	08/25/2023		2655	9999999	\$1,087.55	\$510,453.85
GARY W EDWARDS	PR:GARY EDWARDS	08/25/2023		2655	3409	\$883.60	\$509,570.25
ALAN J FORD	PR:ALAN FORD	08/25/2023		2655	9999999	\$917.65	\$508,652.60
DANNY L GANN	PR:DANNY GANN	08/25/2023		2655	9999999	\$999.81	\$507,652.79
JERRY G HAMILTON	PR:JERRY HAMILTON	08/25/2023		2655	9999999	\$1,032.41	\$506,620.38
JAMES T HARRIS	PR:JAMES HARRIS	08/25/2023		2655	9999999	\$300.76	\$506,319.62
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	08/25/2023		2655	9999999	\$990.67	\$505,328.95
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	08/25/2023		2655	9999999	\$1,048.10	\$504,280.85
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/25/2023		2655	9999999	\$917.78	\$503,363.07
KRISTIE A JONES	PR:KRISTIE JONES	08/25/2023		2655	9999999	\$1,075.95	\$502,287.12
PAUL J LANCASTER	PR:PAUL LANCASTER	08/25/2023		2655	9999999	\$1,187.15	\$501,099.97
TYLER W LEWIS	PR:TYLER LEWIS	08/25/2023		2655	9999999	\$964.69	\$500,135.28
JIMMY D MANN	PR:JIMMY MANN	08/25/2023		2655	9999999	\$950.11	\$499,185.17
DONALD W MCCARN	PR:DONALD MCCARN	08/25/2023		2655	9999999	\$970.77	\$498,214.40
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	08/25/2023		2655	9999999	\$973.36	\$497,241.04
ROBERT L MEACHAM	PR:ROBERT MEACHAM	08/25/2023		2655	9999999	\$1,003.82	\$496,237.22
JOHN A NELSON	PR:JOHN NELSON	08/25/2023		2655	3410	\$1,977.26	\$494,259.96
CARL R PORTER	PR:CARL PORTER	08/25/2023		2655	9999999	\$913.47	\$493,346.49
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	08/25/2023		2655	9999999	\$912.31	\$492,434.18
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/25/2023		2655	9999999	\$1,013.04	\$491,421.14
DAVID A SAMMONS	PR:DAVID SAMMONS	08/25/2023		2655	9999999	\$949.73	\$490,471.41
RICKEY J SOUTH	PR:RICKEY SOUTH	08/25/2023		2655	9999999	\$893.11	\$489,578.30
TONY J STONE	PR:TONY STONE	08/25/2023		2655	9999999	\$1,366.87	\$488,211.43
JESSE D THOMAS	PR:JESSE THOMAS	08/25/2023		2655	9999999	\$832.21	\$487,379.22
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/25/2023		2655	9999999	\$1,024.27	\$486,354.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$4,993.23	\$481,361.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$978.52	\$480,383.20
APERS	AP:APERS	08/25/2023		2686	9999999	\$2,112.00	\$478,271.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2687	12677	\$100.00	\$478,171.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$278.05	\$477,893.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.03)	\$477,893.18
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$11.87	\$477,881.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$1,433.59	\$476,447.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$127.60	\$476,320.12
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$29.46	\$476,290.66
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$229.97	\$476,060.69
Line Total:						\$78,016.07	

2000 02001006 SOCIAL SECURITY	ROAD DEPARTMENT						
Budget Amt: \$83,999.55	Transactions To Date: \$40,702.65	Voids to Date: \$0.00					
		Balance to Date \$43,296.90					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$2,956.43	\$40,340.47	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$7.21	\$40,333.26	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	2683	12675	\$2,846.91	\$37,486.35	
Line Total:						\$5,810.55	

2000 02001007 RETIREMENT	ROAD DEPARTMENT						
Budget Amt: \$169,246.87	Transactions To Date: \$83,365.75	Voids to Date: \$0.00					
		Balance to Date \$85,881.12					
APERS	AP:APERS	08/11/2023	2455	9999999	\$6,144.81	\$79,736.31	
APERS	AP:APERS	08/25/2023	2686	9999999	\$5,965.53	\$73,770.78	
Line Total:						\$12,110.34	

2000 02001009 INSURANCE	ROAD DEPARTMENT						
Budget Amt: \$221,247.00	Transactions To Date: \$105,672.87	Voids to Date: \$0.00					
		Balance to Date \$115,574.13					
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2467	12382	\$7,716.80	\$107,857.33	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2468	12383	\$265.00	\$107,592.33	
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2469	12384	\$76.25	\$107,516.08	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2470	12385	\$66.03	\$107,450.05	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	2698	12804	\$7,716.80	\$99,733.25	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	2699	12805	\$265.00	\$99,468.25	
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	2700	12806	\$76.25	\$99,392.00	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	2701	12807	\$66.03	\$99,325.97	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023	2701	12807	(\$0.03)	\$99,326.00	
Line Total:						\$16,248.13	

2000 02001010 WORKERS COMPENSATION	ROAD DEPARTMENT						
Budget Amt: \$35,000.00	Transactions To Date: \$35,026.28	Voids to Date: \$3,925.91					
		Balance to Date \$3,899.63					
AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023	2563	12514	\$3,925.91	(\$26.28)	
Line Total:						\$3,925.91	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001015 CLOTHING ALLOWANCE		ROAD DEPARTMENT					
Budget Amt: \$600.00		Transactions To Date: \$100.00		Voids to Date: \$0.00		Balance to Date \$500.00	
JOHN A NELSON	PR:JOHN NELSON	08/11/2023		2410	3399	\$81.66	\$418.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$14.97	\$403.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$3.37	\$400.00
Line Total:						\$100.00	
2000 02002003 JANITORIAL SUPPLIES		ROAD DEPARTMENT					
Budget Amt: \$700.00		Transactions To Date: \$327.53		Voids to Date: \$0.00		Balance to Date \$372.47	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/18/2023		2538	12489	\$209.11	\$163.36
Line Total:						\$209.11	
2000 02002006 CLOTHING/UNIFORMS		ROAD DEPARTMENT					
Budget Amt: \$28,000.00		Transactions To Date: \$18,125.17		Voids to Date: \$2,330.24		Balance to Date \$12,205.07	
CINTAS CORPORATION NO 2	AP:UNIFORMS, MATS, ETC	08/11/2023		2488	12440	\$410.60	\$11,794.47
CINTAS CORPORATION NO 2	AP:UNIFORMS, MATS, ETC	08/11/2023		2488	12440	\$585.82	\$11,208.65
CINTAS CORPORATION NO 2	AP:UNIFORMS, MATS, ETC	08/11/2023		2488	12440	\$585.82	\$10,622.83
CINTAS CORPORATION NO 2	AP:UNIFORMS, MATS, ETC	08/11/2023		2488	12440	\$586.64	\$10,036.19
Line Total:						\$2,168.88	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$95,443.38		Voids to Date: \$0.00		Balance to Date \$154,556.62	
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$338.86	\$154,217.76
MID SOUTH SALES, LLC	AP:REISSUE CK#11812, DYED DIESEL, MYS	08/11/2023		2477	12429	\$171.51	\$154,046.25
HOPPER & SONS INC	AP:FUEL - JUDGE	08/11/2023		2530	12482	\$66.43	\$153,979.82
HOPPER & SONS INC	AP:FUEL - JUDGE	08/11/2023		2530	12482	\$25.90	\$153,953.92
HOPPER & SONS INC	AP:FUEL - JUDGE	08/11/2023		2530	12482	\$72.73	\$153,881.19
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023		2668	12608	\$17,009.44	\$136,871.75
AUTO ZONE #415720	AP:STANDARD CAP-BULBS, OIL, FILTER, AN	08/25/2023		2682	12622	\$154.90	\$136,716.85
MID SOUTH SALES, LLC	AP:DYED DIESEL, KEN GT-1 MAX, MUSKET,	08/25/2023		2745	12667	\$885.37	\$135,831.48
Line Total:						\$18,725.14	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$43,712.01		Voids to Date: \$3,476.02		Balance to Date (\$235.99)	
THE GOODYEAR TIRE & RUBBER CO	AP:RR 265/70R17 GYAT ADV KEVLAR	08/11/2023		2480	12432	\$268.69	(\$504.68)
BEST ONE TIRE OF JACKSON	AP:REISSUE CK# 11874-TIRES, SPIN BALAN	08/11/2023		2508	12460	\$1,082.90	(\$1,587.58)
BEST ONE TIRE OF JACKSON	AP:REISSUE CK# 11874-TIRES, SPIN BALAN	08/11/2023		2508	12460	\$66.30	(\$1,653.88)
BEST ONE TIRE OF JACKSON	AP:REISSUE CK# 11874-TIRES, SPIN BALAN	08/11/2023		2508	12460	\$2,326.82	(\$3,980.70)
BEST ONE TIRE OF JACKSON	AP:TIRES	08/11/2023		2526	12478	\$676.26	(\$4,656.96)
BEST ONE TIRE OF JACKSON	AP:TIRES	08/11/2023		2526	12478	\$307.19	(\$4,964.15)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BEST ONE TIRE OF JACKSON	AP:TIRES	08/11/2023		2526	12478	\$1,460.41	(\$6,424.56)
BEST ONE TIRE OF JACKSON	AP:4 VITOUR, 4 KENDA	08/25/2023		2732	12654	\$2,852.76	(\$9,277.32)
Line Total:						\$9,041.33	
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2000 02002020	REPAIR/MAINT. BLG/GROUNDS			ROAD DEPARTMENT			
Budget Amt:	\$25,000.00	Transactions To Date:	\$4,751.34	Voids to Date:	\$0.00	Balance to Date	\$20,248.66
N.E.T. SYSTEMS, INC	AP:MONITORING SERVICE - AUGUST	08/04/2023		2390	12352	\$43.55	\$20,205.11
Line Total:						\$43.55	
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2000 02002026	CULVERTS AND PIPE			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$44,647.07	Voids to Date:	\$0.00	Balance to Date	\$55,352.93
BIG RIVER STEEL HOLDINGS LLC	AP:2 SCRAP RAIL TANK CULVERTS	08/11/2023		2479	12431	\$12,000.00	\$43,352.93
Line Total:						\$12,000.00	
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2000 02002027	GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT			
Budget Amt:	\$250,000.00	Transactions To Date:	\$482,400.29	Voids to Date:	\$2,929.88	Balance to Date	(\$229,470.41)
WELLS TRUCKING & EXCAVATION	AP:679 YDS GRAVEL / REPLACE CK# 11867	08/04/2023		2381	12343	\$2,929.88	(\$232,400.29)
Line Total:						\$2,929.88	
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2000 02002029	SMALL TOOLS			ROAD DEPARTMENT			
Budget Amt:	\$2,500.00	Transactions To Date:	\$1,069.60	Voids to Date:	\$0.00	Balance to Date	\$1,430.40
LOWES	AP:ACCT 9800 626316 8	08/11/2023		2473	12425	\$408.35	\$1,022.05
Line Total:						\$408.35	
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2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$118,645.59	Voids to Date:	\$15,233.05	Balance to Date	(\$3,412.54)
AUTO TIRE & PARTS	AP:GRSE GUN, BATTERY, IMPACT SOCKET,	08/04/2023		2383	12345	\$66.14	(\$3,478.68)
AUTO TIRE & PARTS	AP:GRSE GUN, BATTERY, IMPACT SOCKET,	08/04/2023		2383	12345	\$361.84	(\$3,840.52)
AUTO TIRE & PARTS	AP:GRSE GUN, BATTERY, IMPACT SOCKET,	08/04/2023		2383	12345	\$22.04	(\$3,862.56)
AUTO TIRE & PARTS	AP:GRSE GUN, BATTERY, IMPACT SOCKET,	08/04/2023		2383	12345	\$109.38	(\$3,971.94)
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$4.00	(\$3,975.94)
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$62.00	(\$4,037.94)
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$5.00	(\$4,042.94)
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$224.00	(\$4,266.94)
BULLARD'S MOTOR SUPPLY INC	AP:BATTERY, GORILLA TAPE	08/04/2023		2407	12367	\$304.96	(\$4,571.90)
BULLARD'S MOTOR SUPPLY INC	AP:BATTERY, GORILLA TAPE	08/04/2023		2407	12367	\$13.25	(\$4,585.15)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$68.22	(\$4,653.37)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$28.45	(\$4,681.82)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$395.82	(\$5,077.64)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$40.59	(\$5,118.23)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$478.59	(\$5,596.82)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$46.18	(\$5,643.00)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$139.15	(\$5,782.15)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$474.82	(\$6,256.97)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$73.91	(\$6,330.88)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$114.38	(\$6,445.26)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$583.95	(\$7,029.21)
DELTA AUTO PARTS INC.	AP:COMPRESSOR, TARP TIE, FUNNEL, FREON	08/11/2023		2416	12386	\$8.84	(\$7,038.05)
TERRY-THOMAS NISSAN OF BLYTHEVILLE	AP:BRAKE KIT, PLATE ASY	08/11/2023		2478	12430	\$11.28	(\$7,049.33)
TERRY-THOMAS NISSAN OF BLYTHEVILLE	AP:BRAKE KIT, PLATE ASY	08/11/2023		2478	12430	\$56.89	(\$7,106.22)
AUTO ZONE #415720	AP:GAUGE, CLEANER/DEGREASER, ETC	08/11/2023		2482	12434	\$27.03	(\$7,133.25)
AUTO ZONE #415720	AP:GAUGE, CLEANER/DEGREASER, ETC	08/11/2023		2482	12434	\$16.26	(\$7,149.51)
AUTO ZONE #415720	AP:GAUGE, CLEANER/DEGREASER, ETC	08/11/2023		2482	12434	\$20.77	(\$7,170.28)
AUTO ZONE #415720	AP:GAUGE, CLEANER/DEGREASER, ETC	08/11/2023		2482	12434	\$25.28	(\$7,195.56)
O'REILLY AUTOMOTIVE INC	AP:LUGNUT, SOCKET, SENSOR, ETC..	08/11/2023		2483	12435	\$72.53	(\$7,268.09)
O'REILLY AUTOMOTIVE INC	AP:LUGNUT, SOCKET, SENSOR, ETC..	08/11/2023		2483	12435	\$500.48	(\$7,768.57)
BILL'S AUTO & TOWING, LLC	AP:LOWBOY KEYS	08/11/2023		2484	12436	\$15.00	(\$7,783.57)
ARKANSAS TRAILER MFG CO INC	AP:4X40 WINCH STRAP, 4 HAND RATCHET	08/11/2023		2486	12438	\$386.11	(\$8,169.68)
FIVE STAR HYDRAULICS INC	AP:HYDRAULIC HOSE ASSY	08/11/2023		2524	12476	\$115.40	(\$8,285.08)
AUTO TIRE & PARTS	AP:OIL FILTER, WRENCH, UTILITY KNIFE, FITT	08/11/2023		2525	12477	\$8.04	(\$8,293.12)
AUTO TIRE & PARTS	AP:OIL FILTER, WRENCH, UTILITY KNIFE, FITT	08/11/2023		2525	12477	\$37.20	(\$8,330.32)
AUTO TIRE & PARTS	AP:OIL FILTER, WRENCH, UTILITY KNIFE, FITT	08/11/2023		2525	12477	\$20.94	(\$8,351.26)
AUTO TIRE & PARTS	AP:OIL FILTER, WRENCH, UTILITY KNIFE, FITT	08/11/2023		2525	12477	\$8.51	(\$8,359.77)
AUTO ZONE #415720	AP:STANDARD CAP-BULBS, OIL, FILTER, AN	08/25/2023		2682	12622	\$20.89	(\$8,380.66)
ACE GLASS REPAIR, INC	AP:DW02493, 3 URETHANE, REPLACE WIND	08/25/2023		2685	12623	\$39.78	(\$8,420.44)
ACE GLASS REPAIR, INC	AP:DW02493, 3 URETHANE, REPLACE WIND	08/25/2023		2685	12623	\$795.60	(\$9,216.04)
ACE GLASS REPAIR, INC	AP:DW02493, 3 URETHANE, REPLACE WIND	08/25/2023		2685	12623	\$458.58	(\$9,674.62)
TAG TRUCK CENTER	AP:FREGHTLINER ANTENNA, COBRA, DUMP	08/25/2023		2729	12651	\$209.00	(\$9,883.62)
TAG TRUCK CENTER	AP:FREGHTLINER ANTENNA, COBRA, DUMP	08/25/2023		2729	12651	\$97.04	(\$9,980.66)
MHC KENWORTH-JONESBORO	AP:ABSORBER - SHOCKS X 6	08/25/2023		2733	12655	\$576.24	(\$10,556.90)
BLYTHEVILLE INDUSTRIAL SALES LLC	AP:246 HEX NUTS - GRADERS	08/25/2023		2735	12657	\$115.63	(\$10,672.53)
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:CONTROL, MIRROR ASSY - R	08/25/2023		2736	12658	\$94.96	(\$10,767.49)
SCOTT EQUIPMENT COMPANY, LLC	AP:REPAIRS TO L70E VOLVO - SHIFTING IS	08/25/2023		2737	12659	\$2,284.80	(\$13,052.29)
CROW'S TRUCK SERVICE, INC	AP:OIL SEAL, ANTENNA, SEAL, DUMP TRUC	08/25/2023		2744	12666	\$289.90	(\$13,342.19)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$131.69	(\$13,473.88)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$77.37	(\$13,551.25)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$6.90	(\$13,558.15)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$53.01	(\$13,611.16)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$647.65	(\$14,258.81)

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DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$143.17	(\$14,401.98)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$212.09	(\$14,614.07)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$215.45	(\$14,829.52)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$21.54	(\$14,851.06)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$240.89	(\$15,091.95)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$7.18	(\$15,099.13)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$11.59	(\$15,110.72)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$66.96	(\$15,177.68)
DELTA AUTO PARTS INC.	AP:WHEEL NUTS, FLEX TUBE GALV, 4M2TX	08/31/2023		2818	12748	\$57.40	(\$15,235.08)
AUTO ZONE #415720	AP:CR BRAKE SHOES, HOSE ASSEMBLY	08/31/2023		2823	12753	\$18.70	(\$15,253.78)
RIGGS CAT	AP:ELEMENT PRIM, MOTORGRADER RENTAL,	08/31/2023		2824	12754	\$421.74	(\$15,675.52)
RIGGS CAT	AP:ELEMENT PRIM, MOTORGRADER RENTAL,	08/31/2023		2824	12754	\$23,629.13	(\$39,304.65)
RIGGS CAT	AP:ELEMENT PRIM, MOTORGRADER RENTAL,	08/31/2023		2824	12754	\$739.31	(\$40,043.96)
RIGGS CAT	AP:ELEMENT PRIM, MOTORGRADER RENTAL,	08/31/2023		2824	12754	\$739.31	(\$40,783.27)
RIGGS CAT	AP:ELEMENT PRIM, MOTORGRADER RENTAL,	08/31/2023		2824	12754	\$2,133.31	(\$42,916.58)
Line Total:						\$39,504.04	
2000 02003009	CONTRACT LABOR			ROAD DEPARTMENT			
Budget Amt:	\$12,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$12,500.00
RUDI'S TOWING, INC	AP:WINCHING TRACTOR & MOWER OUT OF D	08/11/2023		2481	12433	\$497.25	\$12,002.75
Line Total:						\$497.25	
2000 02003020	TELEPHONE			ROAD DEPARTMENT			
Budget Amt:	\$1,400.00	Transactions To Date:	\$678.57	Voids to Date:	\$203.39	Balance to Date	\$924.82
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$66.90	\$857.92
Line Total:						\$66.90	
2000 02003023	METRO CONNECTION INTERNET			ROAD DEPARTMENT			
Budget Amt:	\$5,500.00	Transactions To Date:	\$4,271.40	Voids to Date:	\$1,281.42	Balance to Date	\$2,510.02
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.20	\$2,166.82
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$83.94	\$2,082.88
Line Total:						\$427.14	
2000 02003040	ADVERTISING AND PUBLICATIONS			ROAD DEPARTMENT			
Budget Amt:	\$100.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$100.00
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023		2441	12411	\$66.00	\$34.00
CONCORD PUBLISHING HOUSE INC	AP:RFQ ARCHITECT, ORD 23-36 THRU 23-39	08/11/2023		2441	12411	\$66.00	(\$32.00)
Line Total:						\$132.00	
2000 02003050	PUBLIC LIABILITY			ROAD DEPARTMENT			
Budget Amt:	\$9,600.00	Transactions To Date:	\$10,740.96	Voids to Date:	\$1,342.62	Balance to Date	\$201.66

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AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$1,342.62	(\$1,140.96)
Line Total:						\$1,342.62	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$32,000.00		Transactions To Date: \$27,674.08		Voids to Date: \$3,139.89		Balance to Date \$7,465.81	
AAC RISK MANAGEMENT FUND	AP:REMOVE 2018 CAT GRADER / ADD 2023	08/04/2023		2377	12339	(\$263.01)	\$7,728.82
AAC RISK MANAGEMENT FUND	AP:REMOVE 2018 CAT GRADER / ADD 2023	08/04/2023		2377	12339	\$413.46	\$7,315.36
AAC RISK MANAGEMENT FUND	AP:ADD 2019, 2020, & 2021 FORD F150S	08/11/2023		2421	12391	\$567.00	\$6,748.36
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$3,139.89	\$3,608.47
Line Total:						\$3,857.34	
2000 02003055 SMALL PROPERTY INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$11,000.00		Transactions To Date: \$6,373.44		Voids to Date: \$796.68		Balance to Date \$5,423.24	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$796.68	\$4,626.56
Line Total:						\$796.68	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$11,500.00		Transactions To Date: \$5,107.80		Voids to Date: \$0.00		Balance to Date \$6,392.20	
BURDETTE WATER	AP:WATER UTILITIES	08/04/2023		2395	12357	\$33.51	\$6,358.69
BURDETTE WATER	AP:WATER UTILITIES	08/04/2023		2395	12357	\$37.85	\$6,320.84
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$399.66	\$5,921.18
Line Total:						\$471.02	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$200,000.00		Transactions To Date: \$122,771.80		Voids to Date: \$7,830.71		Balance to Date \$85,058.91	
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008 5 WESTERN STAR TR	08/04/2023		2378	12340	\$7,830.71	\$77,228.20
AIRGAS USA, LLC	AP:CYLINDER RENTAL	08/11/2023		2485	12437	\$80.10	\$77,148.10
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	08/18/2023		2545	12496	\$1,905.72	\$75,242.38
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	08/18/2023		2545	12496	\$1,905.72	\$73,336.66
AIRGAS USA, LLC	AP:CYLINDER RENTALS, ACETYLENE, OXY	08/25/2023		2678	12618	\$84.06	\$73,252.60
RIGGS CAT	AP:ELEMENT PRIM, MOTORGRADER RENTAL,	08/31/2023		2824	12754	\$11,024.25	\$62,228.35
Line Total:						\$22,830.56	
2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$2,188.03		Voids to Date: \$0.00		Balance to Date \$2,811.97	
AUTO TIRE & PARTS	AP:GRSE GUN, BATTERY, IMPACT SOCKET,	08/04/2023		2383	12345	\$1.31	\$2,810.66
AUTO TIRE & PARTS	AP:GRSE GUN, BATTERY, IMPACT SOCKET,	08/04/2023		2383	12345	\$7.40	\$2,803.26
NETWORKFLEET, INC	AP:MISS016 MONTHLY SVC-JULY	08/11/2023		2433	12403	\$275.23	\$2,528.03
NETWORKFLEET, INC	AP:MISS016 MONTHLY SERVICE - JUNE	08/25/2023		2741	12663	\$275.23	\$2,252.80
Line Total:						\$559.17	

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2000 02003102 SERVICE CONTRACTS		ROAD DEPARTMENT					
Budget Amt: \$479.00		Transactions To Date: \$453.93		Voids to Date: \$0.00		Balance to Date \$25.07	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	08/31/2023		2838	12768	\$52.80	(\$27.73)
Line Total:						\$52.80	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$53,000.00		Transactions To Date: \$40,355.72		Voids to Date: \$0.00		Balance to Date \$12,644.28	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$2,114.55	\$10,529.73
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$167.07	\$10,362.66
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$2,114.55	\$8,248.11
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$167.07	\$8,081.04
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$2,637.26	\$5,443.78
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$220.95	\$5,222.83
Line Total:						\$7,421.45	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$4,800.00		Transactions To Date: \$11,349.60		Voids to Date: \$0.00		Balance to Date (\$6,549.60)	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$1,226.75	(\$7,776.35)
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$1,226.75	(\$9,003.10)
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060,001-70100245&242,001-10	08/25/2023		2667	12607	\$177.78	(\$9,180.88)
Line Total:						\$2,631.28	
				ROAD DEPARTMENT		Office Total: \$242,327.49	
				Fund Total:		\$242,327.49	

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2003 02002007	FUEL/OIL/LUBRICANTS						
	ROAD DEPARTMENT						
Budget Amt: \$145,000.00	Transactions To Date: \$102,712.60		VOIDS TO DATE:	\$0.00		Balance to Date	\$42,287.40
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023		2668	12608	\$14,461.88	\$27,825.52
Line Total:						\$14,461.88	
				ROAD DEPARTMENT	Office Total:	\$14,461.88	
Fund Total:						\$14,461.88	

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3000 01032009	PRINTING/SUPPLIES						
				TREASURER			
Budget Amt: \$3,000.00		Transactions To Date: \$629.77		Voids to Date: \$0.00		Balance to Date \$2,370.23	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$397.76	\$1,972.47
Line Total:						\$397.76	
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3000 01033020	TELEPHONE						
				TREASURER			
Budget Amt: \$2,700.00		Transactions To Date: \$2,266.03		Voids to Date: \$627.22		Balance to Date \$1,061.19	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.45	\$873.74
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$60.88	\$812.86
Line Total:						\$248.33	
TREASURER Office Total:						\$646.09	
Fund Total:						\$646.09	

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3001 01043020 TELEPHONE							
COUNTY COLLECTOR							
Budget Amt: \$5,900.00		Transactions To Date: \$4,953.63		Voids to Date: \$1,284.66		Balance to Date \$2,231.03	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$113.64	\$2,117.39
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.45	\$1,929.94
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$42.12	\$1,887.82
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$243.52	\$1,644.30
Line Total:						\$586.73	
3001 01043023 METRO CONNECTION INTERNET							
COUNTY COLLECTOR							
Budget Amt: \$9,800.00		Transactions To Date: \$7,997.70		Voids to Date: \$2,399.31		Balance to Date \$4,201.61	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.21	\$3,858.40
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$106.25	\$3,752.15
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$106.44	\$3,645.71
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$243.87	\$3,401.84
Line Total:						\$799.77	
3001 01043030 TRAVEL							
COUNTY COLLECTOR							
Budget Amt: \$3,000.00		Transactions To Date: \$721.76		Voids to Date: \$0.00		Balance to Date \$2,278.24	
SUSAN MCCORMICK SHORT	AP:176 MILES @ .52	08/11/2023		2435	12405	\$91.52	\$2,186.72
Line Total:						\$91.52	
3001 01043100 OTHER MISCELLANEOUS							
COUNTY COLLECTOR							
Budget Amt: \$1,000.00		Transactions To Date: \$640.23		Voids to Date: \$126.96		Balance to Date \$486.73	
SUSAN MCCORMICK SHORT	AP:CLOSE ACCT 6466265	08/18/2023		2567	12518	\$36.33	\$450.40
ARKANSAS COUNTY TAX COLLECTORS	AP:FY 2024 CONT ED FUND	08/25/2023		2724	12646	\$100.00	\$350.40
Line Total:						\$136.33	
3001 01043102 SERVICE CONTRACTS							
COUNTY COLLECTOR							
Budget Amt: \$9,600.00		Transactions To Date: \$1,532.07		Voids to Date: \$0.00		Balance to Date \$8,067.93	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.88	\$7,985.05
Line Total:						\$82.88	
				COUNTY COLLECTOR		Office Total: \$1,697.23	
						Fund Total: \$1,697.23	

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Date Range: 08/01/2023 - 08/31/2023

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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: \$5,445.30		VOIDS TO DATE:	\$1,477.00		Balance to Date	\$5,031.70
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.20	\$4,688.50
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$223.70	\$4,464.80
Line Total:						\$566.90	
				COURT AUTO ACT 1809	Office Total:	\$566.90	
Fund Total:						\$566.90	

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Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3004 01052001	GENERAL OFFICE SUPPLIES						
			ASSESSOR				
Budget Amt: \$2,000.00	Transactions To Date: \$1,947.07		VOIDS TO DATE:	\$0.00		Balance to Date \$52.93	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$20.98	\$31.95
				Line Total:		\$20.98	
<hr/>							
3004 01053009	PROFESSIONAL SERVICES						
			ASSESSOR				
Budget Amt: \$0.00	Transactions To Date: (\$5,166.00)		VOIDS TO DATE:	\$0.00		Balance to Date \$5,166.00	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT - JULY	08/18/2023		2541	12492	\$583.50	\$4,582.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJ - AUGUST	08/25/2023		2739	12661	\$583.50	\$3,999.00
				Line Total:		\$1,167.00	
				ASSESSOR Office Total:		\$1,187.98	
				Fund Total:		\$1,187.98	

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00		Transactions To Date: \$6,856.81		Voids to Date: \$1,459.51		Balance to Date \$4,002.70	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$113.64	\$3,889.06
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.45	\$3,701.61
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$547.92	\$3,153.69
Line Total:						\$849.01	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$5,870.90		Voids to Date: \$1,761.27		Balance to Date \$5,190.37	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.21	\$4,847.16
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$243.88	\$4,603.28
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$571.48		Voids to Date: \$0.00		Balance to Date \$2,428.52	
MAGIN MILES	AP:44 MILES @ .52	08/11/2023		2428	12398	\$22.88	\$2,405.64
Line Total:						\$22.88	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$17,579.77		Voids to Date: \$1,450.23		Balance to Date \$18,870.46	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.88	\$18,787.58
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$82.50	\$18,705.08
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JUNE	08/11/2023		2424	12394	\$1,749.23	\$16,955.85
UNIVO DATA INC	AP:SUPPORT SERVICES AUGUST	08/11/2023		2425	12395	\$1,450.23	\$15,505.62
UNIVO DATA INC	AP:REISSUE CK#11859-SOFTWARE SUPPOR	08/11/2023		2509	12461	\$1,450.23	\$14,055.39
Line Total:						\$4,815.07	
				COUNTY RECORDER (25%)		Office Total: \$6,274.05	
Fund Total:						\$6,274.05	

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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: \$904,226.56		VOIDS TO DATE: \$0.00			Balance to Date (\$22,226.56)	
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-JULY-PAYABLE IN AUG, ISA	08/31/2023		2855	12785	\$96,129.54	(\$118,356.10)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-JULY-PAYABLE IN AUG, ISA	08/31/2023		2855	12785	\$29.84	(\$118,385.94)
Line Total:						\$96,159.38	
				COUNTY LIBRARY Office Total:		\$96,159.38	
						Fund Total:	\$96,159.38

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Transactions Report

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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: \$194,483.18						
				VOIDS TO DATE: \$0.00		Balance to Date \$176,272.02	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	08/11/2023		2411	9999999	\$1,213.00	\$175,059.02
DAVID A DEES	PR:DAVID DEES	08/11/2023		2411	9999999	\$1,034.13	\$174,024.89
LORENE DUGAN	PR:LORENE DUGAN	08/11/2023		2411	9999999	\$864.44	\$173,160.45
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/11/2023		2411	9999999	\$959.23	\$172,201.22
TERRI J FERGUSON	PR:TERRI FERGUSON	08/11/2023		2411	9999999	\$704.86	\$171,496.36
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/11/2023		2411	9999999	\$865.02	\$170,631.34
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/11/2023		2411	3400	\$1,283.64	\$169,347.70
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/11/2023		2411	3401	\$923.49	\$168,424.21
EARL K SIGMAN	PR:EARL SIGMAN	08/11/2023		2411	9999999	\$1,078.50	\$167,345.71
EARL K SIGMAN	PR:EARL SIGMAN	08/11/2023		2411	9999999	\$339.89	\$167,005.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,781.59	\$165,224.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$388.02	\$164,836.21
APERS	AP:APERS	08/11/2023		2455	9999999	\$788.32	\$164,047.89
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2458	12373	\$246.27	\$163,801.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$132.92	\$163,668.70
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2465	12380	\$12.95	\$163,655.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$9.20	\$163,646.55
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$402.15	\$163,244.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$47.85	\$163,196.55
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$8.70	\$163,187.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$95.05	\$163,092.80
KENNETH J BUCK	PR:KENNETH BUCK	08/25/2023		2656	9999999	\$1,247.29	\$161,845.51
DAVID A DEES	PR:DAVID DEES	08/25/2023		2656	9999999	\$1,039.44	\$160,806.07
LORENE DUGAN	PR:LORENE DUGAN	08/25/2023		2656	9999999	\$901.50	\$159,904.57
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/25/2023		2656	9999999	\$956.52	\$158,948.05
TERRI J FERGUSON	PR:TERRI FERGUSON	08/25/2023		2656	9999999	\$706.39	\$158,241.66
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/25/2023		2656	9999999	\$866.28	\$157,375.38
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/25/2023		2656	3411	\$1,324.94	\$156,050.44
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/25/2023		2656	3412	\$918.83	\$155,131.61
EARL K SIGMAN	PR:EARL SIGMAN	08/25/2023		2656	9999999	\$1,115.47	\$154,016.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,659.14	\$152,357.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$354.95	\$152,002.05
APERS	AP:APERS	08/25/2023		2686	9999999	\$733.35	\$151,268.70
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2689	12679	\$246.27	\$151,022.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$132.92	\$150,889.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.01)	\$150,889.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2696	12802	\$12.95	\$150,876.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$9.20	\$150,867.37
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$402.15	\$150,465.22
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$47.85	\$150,417.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$8.70	\$150,408.67
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$95.05	\$150,313.62
Line Total:						\$25,958.40	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION
Budget Amt: \$18,089.76	Transactions To Date: \$10,436.40
	Voids to Date: \$0.00
	Balance to Date \$7,653.36
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS 08/11/2023 2411 9999999 \$600.59 \$7,052.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/11/2023 2453 12369 \$84.54 \$6,968.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 08/11/2023 2454 12370 \$10.63 \$6,957.60
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS 08/25/2023 2656 9999999 \$600.59 \$6,357.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 08/25/2023 2683 12675 \$84.54 \$6,272.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 08/25/2023 2684 12676 \$10.63 \$6,261.84
Line Total: \$1,391.52	

3009 07001004 CONTRACT LABOR	COUNTY LANDFILL/SANITATION
Budget Amt: \$12,000.00	Transactions To Date: \$3,746.95
	Voids to Date: \$0.00
	Balance to Date \$8,253.05
TEMPS PLUS, INC	AP:32 HOURS @ \$18.90/2 HOURS @ \$28.35 08/04/2023 2374 12336 \$661.50 \$7,591.55
TEMPS PLUS, INC	AP:DAVID DEES JR-CONTRACT LABOR 08/11/2023 2429 12399 \$756.00 \$6,835.55
TEMPS PLUS, INC	AP:DAVID DEES JR-CONTRACT LABOR 08/11/2023 2429 12399 \$70.88 \$6,764.67
TEMPS PLUS, INC	AP:DEES JR - 40 HRS @ 18.90 & 2.5 HRS @ 08/18/2023 2558 12509 \$826.88 \$5,937.79
TEMPS PLUS, INC	AP:DEES JR - 32 HOURS @ 18.90 & 1 HOUR 08/25/2023 2738 12660 \$633.15 \$5,304.64
TEMPS PLUS, INC	AP:40HRS@\$18.90, 2.50HRS@\$28.35-DAVI 08/31/2023 2825 12755 \$826.88 \$4,477.76
Line Total: \$3,775.29	

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION
Budget Amt: \$30,000.00	Transactions To Date: \$33,205.14
	Voids to Date: \$0.00
	Balance to Date (\$3,205.14)
KENNETH J BUCK	PR:KENNETH BUCK 08/11/2023 2411 9999999 \$582.20 (\$3,787.34)
DAVID A DEES	PR:DAVID DEES 08/11/2023 2411 9999999 \$522.69 (\$4,310.03)
LORENE DUGAN	PR:LORENE DUGAN 08/11/2023 2411 9999999 \$355.77 (\$4,665.80)
KEVIN J FERGUSON	PR:KEVIN FERGUSON 08/11/2023 2411 9999999 \$181.58 (\$4,847.38)
TERRI J FERGUSON	PR:TERRI FERGUSON 08/11/2023 2411 9999999 \$6.89 (\$4,854.27)
TERRI J FERGUSON	PR:TERRI FERGUSON 08/11/2023 2411 9999999 \$51.75 (\$4,906.02)
LAMAR L KNIGHT	PR:LAMAR KNIGHT 08/11/2023 2411 9999999 \$28.19 (\$4,934.21)
LAMAR L KNIGHT	PR:LAMAR KNIGHT 08/11/2023 2411 9999999 \$52.86 (\$4,987.07)
JAMES A ROUNTREE	PR:JAMES ROUNTREE 08/11/2023 2411 3400 \$511.79 (\$5,498.86)
RANDY L SCROGGINS	PR:RANDY SCROGGINS 08/11/2023 2411 3401 \$28.39 (\$5,527.25)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/11/2023		2411	3401	\$53.23	(\$5,580.48)
EARL K SIGMAN	PR:EARL SIGMAN	08/11/2023		2411	9999999	\$103.23	(\$5,683.71)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$400.01	(\$6,083.72)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$92.77	(\$6,176.49)
KENNETH J BUCK	PR:KENNETH BUCK	08/25/2023		2656	9999999	\$244.16	(\$6,420.65)
KENNETH J BUCK	PR:KENNETH BUCK	08/25/2023		2656	9999999	\$78.49	(\$6,499.14)
DAVID A DEES	PR:DAVID DEES	08/25/2023		2656	9999999	\$116.26	(\$6,615.40)
DAVID A DEES	PR:DAVID DEES	08/25/2023		2656	9999999	\$337.87	(\$6,953.27)
LORENE DUGAN	PR:LORENE DUGAN	08/25/2023		2656	9999999	\$26.75	(\$6,980.02)
LORENE DUGAN	PR:LORENE DUGAN	08/25/2023		2656	9999999	\$50.17	(\$7,030.19)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/25/2023		2656	9999999	\$201.50	(\$7,231.69)
TERRI J FERGUSON	PR:TERRI FERGUSON	08/25/2023		2656	9999999	\$51.79	(\$7,283.48)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/25/2023		2656	9999999	\$21.15	(\$7,304.63)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/25/2023		2656	9999999	\$52.89	(\$7,357.52)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/25/2023		2656	3411	\$59.32	(\$7,416.84)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/25/2023		2656	3411	\$222.48	(\$7,639.32)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/25/2023		2656	3412	\$106.23	(\$7,745.55)
EARL K SIGMAN	PR:EARL SIGMAN	08/25/2023		2656	9999999	\$42.59	(\$7,788.14)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$232.89	(\$8,021.03)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$54.47	(\$8,075.50)
Line Total:						\$4,870.36	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$17,811.20					
	Voids to Date: \$0.00					
	Balance to Date \$14,230.44					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$985.17	\$13,245.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$53.23	\$13,192.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$221.84	\$12,970.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	2683	12675	\$949.99	\$12,020.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	2683	12675	\$53.23	\$11,966.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	2683	12675	\$141.44	\$11,825.54
Line Total:						\$2,404.90

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$61,395.70	Transactions To Date: \$34,881.81					
	Voids to Date: \$0.00					
	Balance to Date \$26,513.89					
APERS	AP:APERS	08/11/2023	2455	9999999	\$2,474.27	\$24,039.62
APERS	AP:APERS	08/25/2023	2686	9999999	\$2,248.69	\$21,790.93
Line Total:						\$4,722.96

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$85,289.04	Transactions To Date: \$41,196.47
	Voids to Date: \$0.00
	Balance to Date \$44,092.57

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$2,791.05	\$41,301.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$100.75	\$41,200.77
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$27.45	\$41,173.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$23.36	\$41,149.96
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$2,791.05	\$38,358.91
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$100.75	\$38,258.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$27.45	\$38,230.71
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$23.36	\$38,207.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$38,207.36
Line Total:						\$5,885.21	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$11,320.20		Voids to Date: \$1,226.40		Balance to Date \$4,906.20	
AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023		2563	12514	\$1,226.40	\$3,679.80
Line Total:						\$1,226.40	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$1,970.35		Voids to Date: \$0.00		Balance to Date \$1,529.65	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$13.06	\$1,516.59
Line Total:						\$13.06	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,000.00		Transactions To Date: \$14,126.63		Voids to Date: \$1,925.95		Balance to Date \$4,799.32	
CINTAS CORPORATION NO 2	AP:UNIFORMS	08/11/2023		2426	12396	\$391.79	\$4,407.53
CINTAS CORPORATION NO 2	AP:UNIFORMS	08/11/2023		2426	12396	\$308.29	\$4,099.24
CINTAS CORPORATION NO 2	AP:UNIFORMS	08/11/2023		2426	12396	\$367.75	\$3,731.49
CINTAS CORPORATION NO 2	AP:UNIFORMS	08/11/2023		2426	12396	\$391.79	\$3,339.70
CINTAS CORPORATION NO 2	AP:UNIFORMS	08/11/2023		2426	12396	\$109.00	\$3,230.70
Line Total:						\$1,568.62	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$250,000.00		Transactions To Date: \$113,944.53		Voids to Date: \$2,813.63		Balance to Date \$138,869.10	
MID SOUTH SALES, LLC	AP:530 DYED DIESEL, 1050 DYED DIESEL	08/04/2023		2357	12319	\$1,764.93	\$137,104.17
MID SOUTH SALES, LLC	AP:530 DYED DIESEL, 1050 DYED DIESEL	08/04/2023		2357	12319	\$3,391.55	\$133,712.62
MID SOUTH SALES, LLC	AP:REISSUE CK#11812, DYED DIESEL, MYS	08/11/2023		2477	12429	\$2,813.63	\$130,898.99
MID SOUTH SALES, LLC	AP:REISSUE CK#11812, DYED DIESEL, MYS	08/11/2023		2477	12429	\$1,685.06	\$129,213.93
MID SOUTH SALES, LLC	AP:847 DYED DIESEL	08/18/2023		2560	12511	\$3,210.17	\$126,003.76
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023		2668	12608	\$3,728.76	\$122,275.00
AIRGAS USA, LLC	AP:CYLINDER RENTALS, ACETYLENE, OXY	08/25/2023		2678	12618	\$217.18	\$122,057.82
MFA PROPANE	AP:PROPANE TANK RENTAL	08/25/2023		2681	12621	\$40.95	\$122,016.87

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MID SOUTH SALES, LLC	AP:DYED DIESEL, KEN GT-1 MAX, MUSKET,	08/25/2023		2745	12667	\$626.86	\$121,390.01
MID SOUTH SALES, LLC	AP:DYED DIESEL, KEN GT-1 MAX, MUSKET,	08/25/2023		2745	12667	\$2,320.89	\$119,069.12
MID SOUTH SALES, LLC	AP:DYED DIESEL, KEN GT-1 MAX, MUSKET,	08/25/2023		2745	12667	\$1,454.72	\$117,614.40
MID SOUTH SALES, LLC	AP:DYED DIESEL, KEN GT-1 MAX, MUSKET,	08/25/2023		2745	12667	\$3,140.70	\$114,473.70
Line Total:						\$24,395.40	
3009 07002008 TIRES/TUBES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00		Transactions To Date: \$16,340.49		Voids to Date: \$3,577.81		Balance to Date (\$3,762.68)	
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, GALAXY, MAXAM, UN-AL	08/18/2023		2543	12494	\$466.86	(\$4,229.54)
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, GALAXY, MAXAM, UN-AL	08/18/2023		2543	12494	\$469.96	(\$4,699.50)
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, GALAXY, MAXAM, UN-AL	08/18/2023		2543	12494	\$2,604.84	(\$7,304.34)
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, GALAXY, MAXAM, UN-AL	08/18/2023		2543	12494	\$2,553.60	(\$9,857.94)
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, GALAXY, MAXAM, UN-AL	08/18/2023		2543	12494	\$49.73	(\$9,907.67)
GREENWAY EQUIPMENT INC	AP:FILTERS, TIRES, FREIGHT	08/25/2023		2669	12609	(\$263.66)	(\$9,644.01)
GREENWAY EQUIPMENT INC	AP:FILTERS, TIRES, FREIGHT	08/25/2023		2669	12609	\$371.89	(\$10,015.90)
GREENWAY EQUIPMENT INC	AP:FILTERS, TIRES, FREIGHT	08/25/2023		2669	12609	\$263.66	(\$10,279.56)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	\$11.48	(\$10,291.04)
Line Total:						\$6,528.36	
3009 07002009 PRINTING/SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$534.60		Voids to Date: \$0.00		Balance to Date \$465.40	
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$56.00	\$409.40
Line Total:						\$56.00	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00		Transactions To Date: \$19,836.96		Voids to Date: \$1,266.06		Balance to Date (\$8,570.90)	
LOWES	AP:ACCT 9800 626316 8	08/11/2023		2473	12425	\$483.09	(\$9,053.99)
BULLARD'S MOTOR SUPPLY INC	AP:CABLE TIES, BATTERY CABLE, FITTING, E	08/18/2023		2542	12493	\$8.83	(\$9,062.82)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	\$22.04	(\$9,084.86)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	08/25/2023		2704	12626	\$16.33	(\$9,101.19)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	08/31/2023		2838	12768	\$99.00	(\$9,200.19)
Line Total:						\$629.29	
3009 07002027 GRAVEL, DIRT,SLAG AND SAND		COUNTY LANDFILL/SANITATION					
Budget Amt: \$75,000.00		Transactions To Date: \$28,709.18		Voids to Date: \$0.00		Balance to Date \$46,290.82	
LEVY NYS MILL SERVICES	AP:2469.77	08/25/2023		2670	12610	\$1,008.21	\$45,282.61
LEVY NYS MILL SERVICES	AP:2469.77	08/25/2023		2670	12610	\$115.66	\$45,166.95
WELCH HAULING LLC	AP:50 LOADS SLAG	08/31/2023		2866	12796	\$10,000.00	\$35,166.95
Line Total:						\$11,123.87	

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3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$100,000.00	Transactions To Date: \$38,089.29			Voids to Date: \$0.00			Balance to Date \$61,910.71
DELTA AUTO PARTS INC.	AP:PLUG, SUPREME 750 CCA, POST CLEANE	08/04/2023		2396	12358	\$31.43	\$61,879.28
DELTA AUTO PARTS INC.	AP:PLUG, SUPREME 750 CCA, POST CLEANE	08/04/2023		2396	12358	\$552.81	\$61,326.47
RIGGS CAT	AP:REMOVE/INSTALL UNDERCARRIAGE-D6, L	08/11/2023		2427	12397	\$1,515.54	\$59,810.93
RIGGS CAT	AP:REMOVE/INSTALL UNDERCARRIAGE-D6, L	08/11/2023		2427	12397	\$1,768.67	\$58,042.26
RIGGS CAT	AP:REMOVE/INSTALL UNDERCARRIAGE-D6, L	08/11/2023		2427	12397	\$57,846.53	\$195.73
BULLARD'S MOTOR SUPPLY INC	AP:CABLE TIES, BATTERY CABLE, FITTING, E	08/18/2023		2542	12493	\$58.39	\$137.34
BULLARD'S MOTOR SUPPLY INC	AP:CABLE TIES, BATTERY CABLE, FITTING, E	08/18/2023		2542	12493	\$94.33	\$43.01
BULLARD'S MOTOR SUPPLY INC	AP:CABLE TIES, BATTERY CABLE, FITTING, E	08/18/2023		2542	12493	\$135.00	(\$91.99)
GREENWAY EQUIPMENT INC	AP:FILTERS, TIRES, FREIGHT	08/25/2023		2669	12609	\$252.18	(\$344.17)
GREENWAY EQUIPMENT INC	AP:FILTERS, TIRES, FREIGHT	08/25/2023		2669	12609	\$50.98	(\$395.15)
GREENWAY EQUIPMENT INC	AP:FILTERS, TIRES, FREIGHT	08/25/2023		2669	12609	\$72.87	(\$468.02)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	(\$266.97)	(\$201.05)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	\$5.49	(\$206.54)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	\$166.46	(\$373.00)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	\$266.97	(\$639.97)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	(\$18.78)	(\$621.19)
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, SHOCKS, ADAPTER, FILTER	08/25/2023		2703	12625	\$41.29	(\$662.48)
Line Total:						\$62,573.19	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$190,000.00	Transactions To Date: \$113,022.91			Voids to Date: \$12,044.17			Balance to Date \$89,021.26
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, GW SERVICES-JUL	08/11/2023		2522	12474	\$6,900.11	\$82,121.15
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, GW SERVICES-JUL	08/11/2023		2522	12474	\$613.28	\$81,507.87
Line Total:						\$7,513.39	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$843.58			Voids to Date: \$252.90			Balance to Date \$409.32
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$83.40	\$325.92
Line Total:						\$83.40	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00	Transactions To Date: \$6,433.30			Voids to Date: \$1,929.99			Balance to Date \$3,496.69
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$343.20	\$3,153.49
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$300.13	\$2,853.36
Line Total:						\$643.33	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$54,282.00			Voids to Date: \$0.00			Balance to Date \$25,718.00

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CITY OF LUXORA	AP:HAUL LEACHATE - 2023-120 THRU 2023-	08/25/2023		2676	12616	\$12,488.67	\$13,229.33
Line Total:						\$12,488.67	
3009 07003053 FLEET INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$6,000.00		Transactions To Date: \$4,666.63		Voids to Date: \$421.56		Balance to Date \$1,754.93	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$421.56	\$1,333.37
Line Total:						\$421.56	
3009 07003055 SMALL PROPERTY INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00		Transactions To Date: \$6,364.64		Voids to Date: \$795.58		Balance to Date \$4,430.94	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$795.58	\$3,635.36
Line Total:						\$795.58	
3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$4,504.96		Voids to Date: \$0.00		Balance to Date \$3,495.04	
BURDETTE WATER	AP:WATER UTILITIES	08/04/2023		2395	12357	\$33.51	\$3,461.53
BURDETTE WATER	AP:WATER UTILITIES	08/04/2023		2395	12357	\$33.51	\$3,428.02
BURDETTE WATER	AP:WATER UTILITIES	08/04/2023		2395	12357	\$367.17	\$3,060.85
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$64.55	\$2,996.30
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$27.15	\$2,969.15
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$180.74	\$2,788.41
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$22.34	\$2,766.07
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$21.51	\$2,744.56
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$39.06	\$2,705.50
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 489200, 489900, 2224100, 2244900	08/11/2023		2430	12400	\$125.74	\$2,579.76
Line Total:						\$915.28	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$400,000.00		Transactions To Date: \$225,081.64		Voids to Date: \$0.00		Balance to Date \$174,918.36	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	08/11/2023		2420	12390	\$6,968.05	\$167,950.31
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 JULY - JUNE LATE FEE	08/25/2023		2702	12624	\$20,410.26	\$147,540.05
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 JULY - JUNE LATE FEE	08/25/2023		2702	12624	\$1,020.51	\$146,519.54
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	08/31/2023		2828	12758	\$9,157.45	\$137,362.09
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	08/31/2023		2829	12759	\$9,419.36	\$127,942.73
Line Total:						\$46,975.63	
3009 07003100 OTHER MISCELLANEOUS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,000.00		Transactions To Date: \$1,549.25		Voids to Date: \$0.00		Balance to Date \$1,450.75	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	08/25/2023		2704	12626	\$38.88	\$1,411.87
Line Total:						\$38.88	

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3009 07003102	SERVICE CONTRACTS						
		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00	Transactions To Date: \$936.85		Voids to Date: \$0.00	\$0.00		Balance to Date (\$336.85)	
N.E.T. SYSTEMS, INC	AP:MONITORING SERVICE - AUGUST	08/04/2023		2390	12352	\$98.00	(\$434.85)
Line Total:						\$98.00	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
		COUNTY LANDFILL/SANITATION					
Budget Amt: \$306,203.00	Transactions To Date: \$203,089.86		Voids to Date: \$25,342.67	\$25,342.67		Balance to Date \$128,455.81	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST ON CELL C	08/18/2023		2552	12503	\$25,691.17	\$102,764.64
Line Total:						\$25,691.17	
3009 07005004	NOTE INTEREST (2017 CELL)						
		COUNTY LANDFILL/SANITATION					
Budget Amt: \$25,633.00	Transactions To Date: \$18,134.14		Voids to Date: \$2,310.33	\$2,310.33		Balance to Date \$9,809.19	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST ON CELL C	08/18/2023		2552	12503	\$1,961.83	\$7,847.36
Line Total:						\$1,961.83	
COUNTY LANDFILL/SANITATION Office Total:						\$254,749.55	
Fund Total:						\$254,749.55	

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$98,611.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$97,206.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT - JULY	08/18/2023		2541	12492	\$16,338.00	\$80,868.50
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJ - AUGUST	08/25/2023		2739	12661	\$16,338.00	\$64,530.50
				Line Total:		\$32,676.00	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$32,676.00	
				Fund Total:		\$32,676.00	

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3012 01022001	GENERAL OFFICE SUPPLIES						
			CIRCUIT CLERK				
Budget Amt: \$200.00	Transactions To Date: \$27.55		VOIDS TO DATE:	\$0.00		Balance to Date \$172.45	
H & H BUSINESS MACHINES, LLC	AP:CALC ROLLS, PAPER, BATT BACKUP,EN	08/04/2023		2382	12344	\$9.95	\$162.50
Line Total:						\$9.95	
				CIRCUIT CLERK	Office Total:	\$9.95	
Fund Total:						\$9.95	

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3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$873.05						
				Voids to Date: \$0.00			Balance to Date \$3,626.95
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	08/25/2023		2714	12636	\$153.62	\$3,473.33
Line Total:						\$153.62	
SHERIFF COMMUNICATIONS/RADIO						Office Total:	\$153.62
Fund Total:						\$153.62	

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3015 04003093	MISC LAW ENFORCEMENT		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$6,081.99		VOIDS TO DATE: \$0.00			Balance to Date (\$1,081.99)	
COVERTTRACK GROUP INC	AP:TRACKING SERVICE: PHONE APP	08/31/2023		2842	12772	\$742.02	(\$1,824.01)
NARTEC, INC	AP:METH & COCAINE TEST AMPULES	08/31/2023		2844	12774	\$336.93	(\$2,160.94)
Line Total:						\$1,078.95	
				SHERIFF	Office Total:	\$1,078.95	
Fund Total:						\$1,078.95	

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3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$67,507.20	Transactions To Date: \$39,007.99		Voids to Date: \$0.00			Balance to Date \$28,499.21	
JACK W CATCHING	PR:JACK CATCHING	08/11/2023		2412	9999999	\$885.09	\$27,614.12
JACK W CATCHING	PR:JACK CATCHING	08/11/2023		2412	9999999	\$317.92	\$27,296.20
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/11/2023		2412	9999999	\$799.44	\$26,496.76
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/11/2023		2412	9999999	\$322.64	\$26,174.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$516.41	\$25,657.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$86.87	\$25,570.84
APERS	AP:APERS	08/11/2023		2455	9999999	\$83.25	\$25,487.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$15.58	\$25,472.01
JACK W CATCHING	PR:JACK CATCHING	08/25/2023		2657	9999999	\$901.21	\$24,570.80
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/25/2023		2657	9999999	\$838.56	\$23,732.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$361.85	\$23,370.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$48.75	\$23,321.64
APERS	AP:APERS	08/25/2023		2686	9999999	\$61.25	\$23,260.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$15.58	\$23,244.81
Line Total:						\$5,254.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$5,164.30	Transactions To Date: \$2,967.44		Voids to Date: \$0.00			Balance to Date \$2,196.86	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$230.39	\$1,966.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$169.19	\$1,797.28
Line Total:						\$399.58	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$10,342.11	Transactions To Date: \$5,975.92		Voids to Date: \$0.00			Balance to Date \$4,366.19	
APERS	AP:APERS	08/11/2023		2455	9999999	\$463.76	\$3,902.43
APERS	AP:APERS	08/25/2023		2686	9999999	\$341.20	\$3,561.23
Line Total:						\$804.96	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$904.80	Transactions To Date: \$425.68		Voids to Date: \$0.00			Balance to Date \$479.12	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$21.20	\$457.92
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$6.10	\$451.82
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$3.11	\$448.71
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$21.20	\$427.51
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$6.10	\$421.41
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$3.11	\$418.30
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$418.31

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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: \$2,665.04		Voids to Date: \$264.13			Balance to Date \$599.09	
AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023		2563	12514	\$264.13	\$334.96
Line Total:						\$264.13	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$9,600.00	Transactions To Date: \$9,055.26		Voids to Date: \$1,637.84			Balance to Date \$2,182.58	
BRIGHTSPEED	AP:ACCT 300665897	08/04/2023		2397	12359	\$497.87	\$1,684.71
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$187.43	\$1,497.28
AT&T LONG DISTANCE	AP:REISSUE CK#11515/BAN #802976587	08/18/2023		2539	12490	\$1,071.56	\$425.72
AT&T LONG DISTANCE	AP:BAN #802976587	08/18/2023		2565	12516	\$871.27	(\$445.55)
RITTER COMMUNICATIONS INC	AP:ACCT 228184-3	08/25/2023		2679	12619	\$241.23	(\$686.78)
Line Total:						\$2,869.36	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$9,000.00	Transactions To Date: \$4,388.80		Voids to Date: \$0.00			Balance to Date \$4,611.20	
RODNEY O'NEAL	AP:1310 MILES @ .52	08/11/2023		2417	12387	\$681.20	\$3,930.00
Line Total:						\$681.20	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$75,000.00	Transactions To Date: \$40,381.76		Voids to Date: \$0.00			Balance to Date \$34,618.24	
AT&T	AP:ACCT 870 933 6636 523 8	08/25/2023		2680	12620	\$5,770.08	\$28,848.16
Line Total:						\$5,770.08	
				911 ADDRESS SERVICES	Office Total:	\$16,104.52	
					Fund Total:	\$16,104.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$1,047.41		Voids to Date: \$40.79		Balance to Date \$2,493.38	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$93.05	\$2,400.33
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$165.65	\$2,234.68
QUALITY PRINTING INC	AP:BANNER, RUBBER STAMP	08/18/2023		2540	12491	\$49.73	\$2,184.95
DARYL TURNER	AP:PROCESS RENEWAL FEE	08/18/2023		2568	12519	\$50.00	\$2,134.95
EMILY BRIDGMAN	AP:REIMB NOTARY, MONEY ORDER, CERT M	08/18/2023		2591	12542	\$108.15	\$2,026.80
Line Total:						\$466.58	
3031 04142023 REPAIR/PARTS-AUTOS		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,000.00		Transactions To Date: \$53.12		Voids to Date: \$0.00		Balance to Date \$1,946.88	
BROWN'S AUTO GLASS	AP:REPLACE WINDOW IN TRAVERSE	08/11/2023		2423	12393	\$300.00	\$1,646.88
Line Total:						\$300.00	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$1,944.20		Voids to Date: \$252.54		Balance to Date \$1,208.34	
VERIZON WIRELESS	AP:523100208-00001 - CELL, MI-FI, TABLET	08/18/2023		2561	12512	\$252.60	\$955.74
Line Total:						\$252.60	
3031 04143021 POSTAGE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
EMILY BRIDGMAN	AP:REIMB POSTAGE	08/31/2023		2826	12756	\$5.94	\$994.06
BLYTHEVILLE POSTMASTER	AP:4 ROLLS STAMPS	08/31/2023		2833	12763	\$264.00	\$730.06
Line Total:						\$269.94	
3031 04143100 OTHER MISCELLANEOUS		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,700.00		Transactions To Date: \$295.00		Voids to Date: \$0.00		Balance to Date \$1,405.00	
MISS CO JUVENILE DEPT	AP:REIMBURSE OVERPAYMENT TO TREASU	08/11/2023		2472	12424	\$648.00	\$757.00
QUALITY PRINTING INC	AP:BANNER, RUBBER STAMP	08/18/2023		2540	12491	\$204.43	\$552.57
Line Total:						\$852.43	
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$523.00		Voids to Date: \$77.33		Balance to Date \$2,054.33	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$9.87	\$2,044.46
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$56.55	\$1,987.91
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$136.71	\$1,851.20
Line Total:						\$203.13	
JUVENILE A.C.A. 16-13-326						Office Total:	\$2,344.68
Fund Total:						\$2,344.68	

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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: \$289.62						
				Voids to Date: \$0.00		Balance to Date \$2,710.38	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$7.71	\$2,702.67
LESLIE MASON	AP:REIMBURSE FOR WIPES	08/25/2023		2666	12606	\$95.31	\$2,607.36
Line Total:						\$103.02	
				CIRCUIT CLERK	Office Total:	\$103.02	
						Fund Total:	\$103.02

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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: \$3,298,802.54		VOIDS TO DATE:	\$0.00		Balance to Date	\$246,981.46
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-JULY-PAYABLE IN AUG &	08/25/2023		2725	12647	\$20,498.10	\$226,483.36
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-JULY-PAYABLE IN AUG &	08/25/2023		2725	12647	\$79.38	\$226,403.98
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-JULY-PAYABLE IN AUGUST	08/31/2023		2868	1053	\$303,785.06	(\$77,381.08)
Line Total:						\$324,362.54	
				COUNTY HOSPITAL Office Total:		\$324,362.54	
						Fund Total:	\$324,362.54

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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:	\$207,683.82	Voids to Date:	\$0.00	Balance to Date	\$155,303.40
AMANDA L ADAMS	PR:AMANDA ADAMS	08/11/2023		2413	9999999	\$1,097.86	\$154,205.54
FELICIA R ALLEN	PR:FELICIA ALLEN	08/11/2023		2413	9999999	\$463.61	\$153,741.93
ESTELL A I BURTON	PR:ESTELL A BURTON	08/11/2023		2413	9999999	\$403.28	\$153,338.65
AUGUST C CARTER	PR:AUGUST CARTER	08/11/2023		2413	9999999	\$855.43	\$152,483.22
AUGUST C CARTER	PR:AUGUST CARTER	08/11/2023		2413	9999999	\$337.85	\$152,145.37
JENNIFER M CATER	PR:JENNIFER CATER	08/11/2023		2413	9999999	\$404.40	\$151,740.97
SYLVIA A DYER	PR:SYLVIA DYER	08/11/2023		2413	9999999	\$422.08	\$151,318.89
ARNETTE E FOWLER	PR:ARNETTE FOWLER	08/11/2023		2413	9999999	\$388.19	\$150,930.70
ROSIE M JONES	PR:ROSIE JONES	08/11/2023		2413	9999999	\$760.86	\$150,169.84
ROSIE M JONES	PR:ROSIE JONES	08/11/2023		2413	9999999	\$344.69	\$149,825.15
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	08/11/2023		2413	9999999	\$963.91	\$148,861.24
BARBARA A MITCHELL	PR:BARBARA MITCHELL	08/11/2023		2413	9999999	\$1,180.49	\$147,680.75
BARBARA A MITCHELL	PR:BARBARA MITCHELL	08/11/2023		2413	9999999	\$315.60	\$147,365.15
MARY ROBINSON	PR:MARY ROBINSON	08/11/2023		2413	9999999	\$413.83	\$146,951.32
CARL E ROGERS	PR:CARL ROGERS	08/11/2023		2413	9999999	\$402.17	\$146,549.15
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	08/11/2023		2413	9999999	\$726.82	\$145,822.33
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	08/11/2023		2413	9999999	\$335.76	\$145,486.57
JACKIE S TOWERY	PR:JACKIE TOWERY	08/11/2023		2413	9999999	\$425.42	\$145,061.15
HAROLD WALKER	PR:HAROLD WALKER	08/11/2023		2413	9999999	\$618.87	\$144,442.28
HAROLD WALKER	PR:HAROLD WALKER	08/11/2023		2413	9999999	\$353.98	\$144,088.30
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	08/11/2023		2413	9999999	\$362.08	\$143,726.22
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	08/11/2023		2413	9999999	\$423.19	\$143,303.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$1,948.23	\$141,354.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$302.21	\$141,052.59
APERS	AP:APERS	08/11/2023		2455	9999999	\$489.71	\$140,562.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$55.45	\$140,507.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$9.64	\$140,497.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$11.00	\$140,486.79
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$48.06	\$140,438.73
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$15.95	\$140,422.78
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$21.95	\$140,400.83
AMANDA L ADAMS	PR:AMANDA ADAMS	08/25/2023		2658	9999999	\$1,097.86	\$139,302.97
FELICIA R ALLEN	PR:FELICIA ALLEN	08/25/2023		2658	9999999	\$463.61	\$138,839.36
ESTELL A I BURTON	PR:ESTELL A BURTON	08/25/2023		2658	9999999	\$403.28	\$138,436.08
AUGUST C CARTER	PR:AUGUST CARTER	08/25/2023		2658	9999999	\$909.77	\$137,526.31
JENNIFER M CATER	PR:JENNIFER CATER	08/25/2023		2658	9999999	\$263.46	\$137,262.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYLVIA A DYER	PR:SYLVIA DYER	08/25/2023		2658	9999999	\$422.08	\$136,840.77
ARNETTE E FOWLER	PR:ARNETTE FOWLER	08/25/2023		2658	9999999	\$388.19	\$136,452.58
ROSIE M JONES	PR:ROSIE JONES	08/25/2023		2658	9999999	\$812.94	\$135,639.64
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	08/25/2023		2658	9999999	\$963.91	\$134,675.73
BARBARA A MITCHELL	PR:BARBARA MITCHELL	08/25/2023		2658	9999999	\$1,194.29	\$133,481.44
MARY ROBINSON	PR:MARY ROBINSON	08/25/2023		2658	9999999	\$413.83	\$133,067.61
CARL E ROGERS	PR:CARL ROGERS	08/25/2023		2658	9999999	\$402.17	\$132,665.44
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	08/25/2023		2658	9999999	\$776.46	\$131,888.98
JACKIE S TOWERY	PR:JACKIE TOWERY	08/25/2023		2658	9999999	\$425.42	\$131,463.56
HAROLD WALKER	PR:HAROLD WALKER	08/25/2023		2658	9999999	\$643.86	\$130,819.70
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	08/25/2023		2658	3413	\$195.40	\$130,624.30
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	08/25/2023		2658	9999999	\$360.72	\$130,263.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$1,584.29	\$128,679.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$210.14	\$128,469.15
APERS	AP:APERS	08/25/2023		2686	9999999	\$401.71	\$128,067.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$55.45	\$128,011.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$9.64	\$128,002.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$11.00	\$127,991.35
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$48.06	\$127,943.29
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$15.95	\$127,927.34
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$21.95	\$127,905.39

Line Total: \$27,398.01

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$27,768.53	Transactions To Date: \$15,714.33	Voids to Date: \$0.00				
		Balance to Date \$12,054.20				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$1,131.14	\$10,923.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023	2683	12675	\$947.01	\$9,976.05

Line Total: \$2,078.15

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$40,921.52	Transactions To Date: \$23,321.73	Voids to Date: \$0.00				
		Balance to Date \$17,599.79				
APERS	AP:APERS	08/11/2023	2455	9999999	\$1,657.67	\$15,942.12
APERS	AP:APERS	08/25/2023	2686	9999999	\$1,351.27	\$14,590.85

Line Total: \$3,008.94

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$21,687.12	Transactions To Date: \$12,300.73	Voids to Date: \$0.00				
		Balance to Date \$9,386.39				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2467	12382	\$771.68	\$8,614.71
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2468	12383	\$74.20	\$8,540.51
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023	2469	12384	\$21.35	\$8,519.16

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$16.08	\$8,503.08
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$771.68	\$7,731.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$74.20	\$7,657.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$21.35	\$7,635.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$16.08	\$7,619.77
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.03)	\$7,619.80
Line Total:						\$1,766.59	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$7,100.00		Transactions To Date: \$6,022.12		Voids to Date: \$731.89		Balance to Date \$1,809.77	
AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023		2563	12514	\$731.89	\$1,077.88
Line Total:						\$731.89	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$2,200.00		Transactions To Date: \$1,378.31		Voids to Date: \$0.00		Balance to Date \$821.69	
H & H BUSINESS MACHINES, LLC	AP:COPY COUNTS	08/11/2023		2497	12449	\$82.88	\$738.81
Line Total:						\$82.88	
3401 08042003 CHEMICALS/CLEANING SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/18/2023		2538	12489	\$56.60	\$443.40
Line Total:						\$56.60	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$110,000.00		Transactions To Date: \$65,607.32		Voids to Date: \$60.48		Balance to Date \$44,453.16	
US FOODS INC	AP:VEGETABLES, FRUITS, EGGS, BEEF, POR	08/04/2023		2408	12368	\$2,704.83	\$41,748.33
US FOODS INC	AP:VEGETABLES, FRUITS, EGGS, BEEF, POR	08/04/2023		2408	12368	\$2,255.01	\$39,493.32
US FOODS INC	AP:VEGETABLES, FRUITS, EGGS, BEEF, POR	08/04/2023		2408	12368	\$2,805.89	\$36,687.43
US FOODS INC	AP:VEGETABLES, FRUITS, EGGS, BEEF, POR	08/04/2023		2408	12368	\$1,642.72	\$35,044.71
US FOODS INC	AP:VEGETABLES, FRUITS, EGGS, BEEF, POR	08/04/2023		2408	12368	\$52.86	\$34,991.85
US FOODS INC	AP:VEGETABLES, FRUITS, EGGS, BEEF, POR	08/04/2023		2408	12368	\$67.19	\$34,924.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$69.00	\$34,855.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$69.00	\$34,786.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$69.00	\$34,717.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$92.00	\$34,625.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$115.00	\$34,510.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$69.00	\$34,441.66
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$4.95	\$34,436.71
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$130.70	\$34,306.01
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$115.00	\$34,191.01

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HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$158.15	\$34,032.86
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$70.50	\$33,962.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$55.32	\$33,907.04
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$55.32	\$33,851.72
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/11/2023		2493	12445	\$55.32	\$33,796.40
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023		2538	12489	\$128.82	\$33,667.58
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$19.84	\$33,647.74
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$37.83	\$33,609.91
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$20.27	\$33,589.64
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$58.54	\$33,531.10
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$22.81	\$33,508.29
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$37.86	\$33,470.43
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$39.08	\$33,431.35
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$41.30	\$33,390.05
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$33.11	\$33,356.94
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$7.45	\$33,349.49
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$48.76	\$33,300.73
HAYS #39	AP:TEA, STRAWBERRY, CORN MFN MIX, ET	08/18/2023		2588	12539	\$104.60	\$33,196.13

Line Total: \$11,257.03

3401 08042007 FUEL/OIL/LUBRICANTS	SENIOR CITIZENS					
Budget Amt: \$18,000.00	Transactions To Date: \$7,814.94					
	Voids to Date: \$0.00					
	Balance to Date \$10,185.06					
ANDERSON REPAIR SHOP	AP:LOF	08/11/2023	2494	12446	\$62.61	\$10,122.45
WEX BANK	AP:0496-00-207478-9 FUEL	08/25/2023	2668	12608	\$1,458.21	\$8,664.24
Line Total:						\$1,520.82

3401 08042032 REPAIR/MAINT MACH/EQUIPMENT	SENIOR CITIZENS					
Budget Amt: \$500.00	Transactions To Date: \$435.22					
	Voids to Date: \$0.00					
	Balance to Date \$64.78					
MORRIS JARRETT	AP:BELT ON A/C	08/18/2023	2589	12540	\$104.97	(\$40.19)
Line Total:						\$104.97

3401 08042310 OTHER FOOD SERVICES	SENIOR CITIZENS					
Budget Amt: \$750.00	Transactions To Date: \$2,488.84					
	Voids to Date: \$0.00					
	Balance to Date (\$1,738.84)					
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/18/2023	2538	12489	\$130.61	(\$1,869.45)
Line Total:						\$130.61

3401 08043005 SPECIAL LEGAL FEES/PERMITS	SENIOR CITIZENS					
Budget Amt: \$250.00	Transactions To Date: \$193.75					
	Voids to Date: \$0.00					
	Balance to Date \$56.25					
ARK DEPT OF HEALTH	AP:LICENSE # 470348 RENEWAL	08/25/2023	2705	12627	\$35.00	\$21.25
Line Total:						\$35.00

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3401 08043020 TELEPHONE							
Budget Amt: \$8,350.00		Transactions To Date: \$6,306.15		VOIDS TO DATE:	\$1,624.48	Balance to Date	\$3,668.33
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$130.34	\$3,537.99
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$163.99	\$3,374.00
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$193.41	\$3,180.59
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	08/18/2023		2587	12538	\$88.42	\$3,092.17
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	08/31/2023		2821	12751	\$83.55	\$3,008.62
Line Total:						\$659.71	
3401 08043053 FLEET INSURANCE							
Budget Amt: \$7,000.00		Transactions To Date: \$6,612.64		VOIDS TO DATE:	\$686.33	Balance to Date	\$1,073.69
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$686.33	\$387.36
Line Total:						\$686.33	
3401 08043060 UTILITIES							
Budget Amt: \$22,000.00		Transactions To Date: \$11,654.10		VOIDS TO DATE:	\$0.00	Balance to Date	\$10,345.90
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	08/11/2023		2495	12447	\$101.05	\$10,244.85
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, 3368 6301 71	08/18/2023		2590	12541	\$37.73	\$10,207.12
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, 3368 6301 71	08/18/2023		2590	12541	\$138.79	\$10,068.33
ENTERGY	AP:ACCT 2167831	08/25/2023		2742	12664	\$1,368.26	\$8,700.07
Line Total:						\$1,645.83	
3401 08043070 RENT							
Budget Amt: \$12,000.00		Transactions To Date: \$8,000.00		VOIDS TO DATE:	\$0.00	Balance to Date	\$4,000.00
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	08/31/2023		2869	12797	\$1,000.00	\$3,000.00
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS							
Budget Amt: \$9,000.00		Transactions To Date: \$4,210.90		VOIDS TO DATE:	\$149.09	Balance to Date	\$4,938.19
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 021774, 021782, 021785, 021780,	08/11/2023		2439	12409	\$216.02	\$4,722.17
AUTO-CHLOR	AP:DISHWASHER SERVICE CONTRACT	08/11/2023		2496	12448	\$186.80	\$4,535.37
AUTO-CHLOR	AP:DISHWASHER SERVICE CONTRACT	08/11/2023		2496	12448	\$405.48	\$4,129.89
AUTO-CHLOR	AP:DISHWASHER SERVICE CONTRACT	08/11/2023		2496	12448	\$227.74	\$3,902.15
AUTO-CHLOR	AP:DISHWASHER SERVICE CONTRACT	08/11/2023		2496	12448	\$103.68	\$3,798.47
SUPERIOR TERMITE INC	AP:REISSUE CK#11863 - ACCT 93920, 93355	08/18/2023		2536	12487	\$55.25	\$3,743.22
SUPERIOR TERMITE INC	AP:REISSUE CK#11863 - ACCT 93920, 93355	08/18/2023		2536	12487	\$55.25	\$3,687.97
SUPERIOR TERMITE INC	AP:REISSUE CK#11863 - ACCT 93920, 93355	08/18/2023		2536	12487	\$38.59	\$3,649.38
SUPERIOR TERMITE INC	AP:ACCT 93920, 93355	08/18/2023		2555	12506	\$38.59	\$3,610.79
SUPERIOR TERMITE INC	AP:ACCT 93920, 93355	08/18/2023		2555	12506	\$55.25	\$3,555.54
SUPERIOR TERMITE INC	AP:ACCT 93920, 93355	08/18/2023		2555	12506	\$55.25	\$3,500.29

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Line Total:						\$1,437.90	
SENIOR CITIZENS				Office Total:		\$53,601.26	
Fund Total:						\$53,601.26	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3402 08044015	BLYTHEVILLE EQUIPMENT						
Budget Amt: \$19,317.26	Transactions To Date: \$29,770.50			Voids to Date: \$0.00		Balance to Date (\$10,453.24)	
LOWES	AP:ACCT 9800 626316 8	08/11/2023		2473	12425	\$300.04	(\$10,753.28)
CHARLES R LUTES JR	AP:PAINT & FINISH 2850 SQ FT	08/25/2023		2706	12628	\$3,000.00	(\$13,753.28)
OLIVER PACKAGING & EQUIPMENT CO	AP:TRAY 3C PLASTIC W/FILM MP	08/25/2023		2743	12665	\$1,153.78	(\$14,907.06)
Line Total:						\$4,453.82	
				SENIOR CITIZENS Office Total:		\$4,453.82	
						Fund Total:	\$4,453.82

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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: \$7,514.16			VOIDS TO DATE: \$359.54		Balance to Date \$845.38	
UNIVO DATA INC	AP:SUPPORT SERVICES AUGUST	08/11/2023		2425	12395	\$359.54	\$485.84
UNIVO DATA INC	AP:REISSUE CK#11859-SOFTWARE SUPPOR	08/11/2023		2509	12461	\$359.54	\$126.30
				Line Total:		\$719.08	
				COUNTY RECORDER (25%) Office Total:		\$719.08	
				Fund Total:		\$719.08	

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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: \$36,981.67		Voids to Date: \$17.34		Balance to Date \$27,137.37	
ANITA MOORE	PR:ANITA MOORE	08/11/2023		2414	9999999	\$827.94	\$26,309.43
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/11/2023		2414	3402	\$1,004.51	\$25,304.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$262.47	\$25,042.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$49.59	\$24,992.86
APERS	AP:APERS	08/11/2023		2455	9999999	\$72.11	\$24,920.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$64.60	\$24,856.15
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$27.77	\$24,828.38
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$138.23	\$24,690.15
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$15.95	\$24,674.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$2.29	\$24,671.91
ARCADIA THOMPSON	AP:REFUND PR DEDUCTIONS	08/11/2023		2531	12483	\$17.34	\$24,654.57
ANITA MOORE	PR:ANITA MOORE	08/25/2023		2659	9999999	\$830.68	\$23,823.89
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/25/2023		2659	3414	\$1,003.53	\$22,820.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$262.05	\$22,558.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$49.28	\$22,509.03
APERS	AP:APERS	08/25/2023		2686	9999999	\$71.08	\$22,437.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$64.60	\$22,373.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.01)	\$22,373.36
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$27.77	\$22,345.59
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$138.23	\$22,207.36
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$15.95	\$22,191.41
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$2.29	\$22,189.12
Line Total:						\$4,948.25	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$3,000.00		Transactions To Date: \$2,613.96		Voids to Date: \$0.00		Balance to Date \$386.04	
ANITA MOORE	PR:ANITA MOORE	08/11/2023		2414	9999999	\$82.28	\$303.76
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/11/2023		2414	3402	\$116.72	\$187.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$24.33	\$162.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$4.71	\$158.00
ANITA MOORE	PR:ANITA MOORE	08/25/2023		2659	9999999	\$65.92	\$92.08
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/25/2023		2659	3414	\$124.95	(\$32.87)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$23.42	(\$56.29)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$4.62	(\$60.91)
Line Total:						\$446.95	

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3405 01021006 SOCIAL SECURITY							
RECORDER ACT 768 (75%)							
Budget Amt: \$5,133.28		Transactions To Date: \$2,792.29		Voids to Date: \$0.00		Balance to Date \$2,340.99	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$173.02	\$2,167.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$16.13	\$2,151.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$172.86	\$1,978.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$15.58	\$1,963.40
Line Total:						\$377.59	
3405 01021007 RETIREMENT							
RECORDER ACT 768 (75%)							
Budget Amt: \$10,279.98		Transactions To Date: \$6,066.08		Voids to Date: \$0.00		Balance to Date \$4,213.90	
APERS	AP:APERS	08/11/2023		2455	9999999	\$412.64	\$3,801.26
APERS	AP:APERS	08/25/2023		2686	9999999	\$411.24	\$3,390.02
Line Total:						\$823.88	
3405 01021009 INSURANCE							
RECORDER ACT 768 (75%)							
Budget Amt: \$19,425.12		Transactions To Date: \$11,248.09		Voids to Date: \$0.00		Balance to Date \$8,177.03	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$771.68	\$7,405.35
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$21.20	\$7,384.15
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$6.10	\$7,378.05
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$4.46	\$7,373.59
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$771.68	\$6,601.91
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$21.20	\$6,580.71
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$6.10	\$6,574.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$4.46	\$6,570.15
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.01)	\$6,570.16
Line Total:						\$1,606.87	
RECORDER ACT 768 (75%)						Office Total:	\$8,203.54
Fund Total:						\$8,203.54	

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3414 01293040 ADVERTISING & PUBLICATIONS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$0.00		Transactions To Date: (\$419,793.21)		Voids to Date: \$441,901.07		Balance to Date \$861,694.28	
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN & SUPPORT ME	08/04/2023		2356	12318	\$17,500.00	\$844,194.28
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLAN & SUPPORT ME	08/04/2023		2356	12318	\$382,785.35	\$461,408.93
CRANFORD CO. LLC	AP:PR PLANNING/SUPPORT, MEDIA MARKET	08/11/2023		2471	12423	\$17,500.00	\$443,908.93
CRANFORD CO. LLC	AP:PR PLANNING/SUPPORT, MEDIA MARKET	08/11/2023		2471	12423	\$95,703.75	\$348,205.18
Line Total:						\$513,489.10	
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3414 01293101 WORKFORCE TRAINING ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$162,635.39		Transactions To Date: (\$139,830.68)		Voids to Date: \$0.00		Balance to Date \$302,466.07	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-012 NYS ELECTRICAL BASICS	08/04/2023		2391	12353	\$800.00	\$301,666.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-138 EATON PLC TRAINING	08/11/2023		2527	12479	\$1,871.12	\$299,794.95
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-143, 2023-145, 2023-147	08/18/2023		2553	12504	\$8,589.69	\$291,205.26
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-143, 2023-145, 2023-147	08/18/2023		2553	12504	\$8,590.55	\$282,614.71
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2023-143, 2023-145, 2023-147	08/18/2023		2553	12504	\$8,303.39	\$274,311.32
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-009, 2024-005	08/25/2023		2746	12668	\$852.50	\$273,458.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-009, 2024-005	08/25/2023		2746	12668	\$800.00	\$272,658.82
Line Total:						\$29,807.25	
ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$543,296.35	

Mississippi 2023

Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01833999	ART COMMITMENT-PROPERTY REPAIRS						
Budget Amt: \$0.00	Transactions To Date: (\$58,859.07)		Voids to Date:	\$0.00		Balance to Date	\$58,859.07
ACE GLASS REPAIR, INC	AP:ART - 4 CLEAR LAM, 18 PLEX, LABOR, E	08/18/2023		2549	12500	\$6,674.00	\$52,185.07
ELITE CONSULTING & LABOR	AP:ART - CEILING GRID REMOVAL & REPLA	08/18/2023		2550	12501	\$4,510.00	\$47,675.07
BUFFALO ISLAND SERVICES LLC	AP:ART - ROLL OFF TRUCKS, DISPOSAL FE	08/18/2023		2551	12502	\$646.40	\$47,028.67
BUFFALO ISLAND SERVICES LLC	AP:ART - ROLL OFF TRUCKS, DISPOSAL FE	08/18/2023		2551	12502	\$2,991.60	\$44,037.07
Line Total:						\$14,822.00	
ART COMMITMENT-PROPERTY REPAIRS						Office Total:	\$14,822.00
Fund Total:						\$558,118.35	

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Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES							
Budget Amt: \$1,835,267.20	Transactions To Date: \$974,615.93			VOIDS TO DATE: \$0.00		Balance to Date \$860,651.27	
DESTINY A AKINS	PR:DESTINY AKINS	08/11/2023		2415	9999999	\$1,081.37	\$859,569.90
ALEXIS B BAKER	PR:ALEXIS BAKER	08/11/2023		2415	9999999	\$1,119.22	\$858,450.68
ALEXIS B BAKER	PR:ALEXIS BAKER	08/11/2023		2415	9999999	\$325.08	\$858,125.60
WILLIAM D BARNES	PR:WILLIAM BARNES	08/11/2023		2415	9999999	\$1,133.09	\$856,992.51
LISA K BEARDEN	PR:LISA BEARDEN	08/11/2023		2415	9999999	\$1,038.08	\$855,954.43
DENISE M BROOKS	PR:DENISE BROOKS	08/11/2023		2415	9999999	\$1,152.08	\$854,802.35
JASON BROWN	PR:JASON BROWN	08/11/2023		2415	9999999	\$786.64	\$854,015.71
RONNIE L BURSE	PR:RONNIE BURSE	08/11/2023		2415	9999999	\$1,197.97	\$852,817.74
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/11/2023		2415	9999999	\$1,215.60	\$851,602.14
GARY N COOPER	PR:GARY COOPER	08/11/2023		2415	9999999	\$1,097.63	\$850,504.51
LUKE T DAVIS	PR:LUKE DAVIS	08/11/2023		2415	9999999	\$327.66	\$850,176.85
BRODIE M EHREN	PR:BRODIE EHREN	08/11/2023		2415	9999999	\$1,102.99	\$849,073.86
JACOB A FORD	PR:JACOB FORD	08/11/2023		2415	9999999	\$1,271.83	\$847,802.03
JAMES FRANKS	PR:JAMES FRANKS	08/11/2023		2415	9999999	\$1,104.98	\$846,697.05
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	08/11/2023		2415	9999999	\$1,257.52	\$845,439.53
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	08/11/2023		2415	9999999	\$1,250.73	\$844,188.80
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	08/11/2023		2415	9999999	\$1,108.40	\$843,080.40
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	08/11/2023		2415	9999999	\$327.80	\$842,752.60
DONNA L HILTON	PR:DONNA HILTON	08/11/2023		2415	9999999	\$1,212.11	\$841,540.49
OSCAR R HIPPS	PR:OSCAR HIPPS	08/11/2023		2415	9999999	\$1,213.34	\$840,327.15
HALEY M HOOTON	PR:HALEY HOOTON	08/11/2023		2415	9999999	\$1,196.30	\$839,130.85
SHERRY D JARRETT	PR:SHERRY JARRETT	08/11/2023		2415	9999999	\$1,146.10	\$837,984.75
BRENT T LANCASTER	PR:BRENT LANCASTER	08/11/2023		2415	9999999	\$1,190.08	\$836,794.67
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/11/2023		2415	9999999	\$1,189.34	\$835,605.33
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	08/11/2023		2415	9999999	\$1,236.20	\$834,369.13
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/11/2023		2415	9999999	\$1,366.45	\$833,002.68
AARON S MESSEX	PR:AARON MESSEX	08/11/2023		2415	9999999	\$1,164.96	\$831,837.72
ANGELA L MORGAN	PR:ANGELA MORGAN	08/11/2023		2415	9999999	\$1,230.64	\$830,607.08
KRISTY L PENIX	PR:KRISTY PENIX	08/11/2023		2415	9999999	\$691.18	\$829,915.90
BRANDON K PETTY	PR:BRANDON PETTY	08/11/2023		2415	9999999	\$1,162.14	\$828,753.76
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/11/2023		2415	9999999	\$1,157.83	\$827,595.93
MATTHEW S SHREVE	PR:MATTHEW SHREVE	08/11/2023		2415	9999999	\$1,153.61	\$826,442.32
DUSTIN T SIMONS	PR:DUSTIN SIMONS	08/11/2023		2415	9999999	\$1,174.53	\$825,267.79
LUCKY L SMITH	PR:LUCKY SMITH	08/11/2023		2415	9999999	\$1,291.67	\$823,976.12
JAGGER A SOUDERS	PR:JAGGER SOUDERS	08/11/2023		2415	9999999	\$1,177.68	\$822,798.44
KARL W SOUDERS	PR:KARL SOUDERS	08/11/2023		2415	9999999	\$1,042.70	\$821,755.74

Mississippi 2023

Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	08/11/2023		2415	9999999	\$1,434.50	\$820,321.24
TERRY L TAYLOR	PR:TERRY TAYLOR	08/11/2023		2415	9999999	\$1,001.70	\$819,319.54
JORDAN A VAUGHN	PR:JORDAN VAUGHN	08/11/2023		2415	9999999	\$1,195.24	\$818,124.30
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	08/11/2023		2415	9999999	\$1,043.94	\$817,080.36
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	08/11/2023		2415	9999999	\$1,110.10	\$815,970.26
DIANE L WYLES	PR:DIANE WYLES	08/11/2023		2415	3403	\$1,323.57	\$814,646.69
JENNIFER D WYRICK	PR:JENNIFER WYRICK	08/11/2023		2415	9999999	\$1,186.73	\$813,459.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$8,273.49	\$805,186.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023		2454	12370	\$1,699.50	\$803,486.97
APERS	AP:APERS	08/11/2023		2455	9999999	\$3,435.40	\$800,051.57
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2457	12372	\$733.85	\$799,317.72
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2459	12374	\$327.46	\$798,990.26
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	08/11/2023		2461	12376	\$232.62	\$798,757.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2462	12377	\$449.40	\$798,308.24
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2464	12379	\$30.51	\$798,277.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/11/2023		2466	12381	\$9.08	\$798,268.65
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$2,261.92	\$796,006.73
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$223.30	\$795,783.43
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$52.24	\$795,731.19
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$349.67	\$795,381.52
DESTINY A AKINS	PR:DESTINY AKINS	08/25/2023		2660	9999999	\$1,081.37	\$794,300.15
ALEXIS B BAKER	PR:ALEXIS BAKER	08/25/2023		2660	9999999	\$1,177.68	\$793,122.47
WILLIAM D BARNES	PR:WILLIAM BARNES	08/25/2023		2660	9999999	\$1,139.05	\$791,983.42
LISA K BEARDEN	PR:LISA BEARDEN	08/25/2023		2660	9999999	\$1,072.77	\$790,910.65
DENISE M BROOKS	PR:DENISE BROOKS	08/25/2023		2660	9999999	\$1,152.08	\$789,758.57
JASON BROWN	PR:JASON BROWN	08/25/2023		2660	9999999	\$874.30	\$788,884.27
RONNIE L BURSE	PR:RONNIE BURSE	08/25/2023		2660	9999999	\$1,195.58	\$787,688.69
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/25/2023		2660	9999999	\$1,214.27	\$786,474.42
GARY N COOPER	PR:GARY COOPER	08/25/2023		2660	9999999	\$1,113.31	\$785,361.11
LUKE T DAVIS	PR:LUKE DAVIS	08/25/2023		2660	9999999	\$348.88	\$785,012.23
BRODIE M EHREN	PR:BRODIE EHREN	08/25/2023		2660	9999999	\$1,102.99	\$783,909.24
JACOB A FORD	PR:JACOB FORD	08/25/2023		2660	9999999	\$1,296.09	\$782,613.15
JAMES FRANKS	PR:JAMES FRANKS	08/25/2023		2660	9999999	\$1,104.98	\$781,508.17
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	08/25/2023		2660	9999999	\$1,257.52	\$780,250.65
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	08/25/2023		2660	9999999	\$1,247.93	\$779,002.72
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	08/25/2023		2660	9999999	\$1,202.68	\$777,800.04
DONNA L HILTON	PR:DONNA HILTON	08/25/2023		2660	9999999	\$1,212.11	\$776,587.93
OSCAR R HIPPS	PR:OSCAR HIPPS	08/25/2023		2660	9999999	\$1,191.75	\$775,396.18

Mississippi 2023

Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HALEY M HOOTON	PR:HALEY HOOTON	08/25/2023		2660	9999999	\$1,196.30	\$774,199.88
SHERRY D JARRETT	PR:SHERRY JARRETT	08/25/2023		2660	9999999	\$1,173.25	\$773,026.63
BRENT T LANCASTER	PR:BRENT LANCASTER	08/25/2023		2660	9999999	\$1,194.15	\$771,832.48
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/25/2023		2660	9999999	\$1,242.83	\$770,589.65
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	08/25/2023		2660	9999999	\$1,236.20	\$769,353.45
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/25/2023		2660	9999999	\$1,366.45	\$767,987.00
AARON S MESSEX	PR:AARON MESSEX	08/25/2023		2660	9999999	\$1,164.96	\$766,822.04
ANGELA L MORGAN	PR:ANGELA MORGAN	08/25/2023		2660	9999999	\$873.79	\$765,948.25
KRISTY L PENIX	PR:KRISTY PENIX	08/25/2023		2660	9999999	\$753.92	\$765,194.33
BRANDON K PETTY	PR:BRANDON PETTY	08/25/2023		2660	9999999	\$1,162.14	\$764,032.19
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/25/2023		2660	9999999	\$1,157.83	\$762,874.36
MATTHEW S SHREVE	PR:MATTHEW SHREVE	08/25/2023		2660	9999999	\$1,117.52	\$761,756.84
DUSTIN T SIMONS	PR:DUSTIN SIMONS	08/25/2023		2660	9999999	\$1,174.53	\$760,582.31
LUCKY L SMITH	PR:LUCKY SMITH	08/25/2023		2660	9999999	\$1,282.83	\$759,299.48
JAGGER A SOUDERS	PR:JAGGER SOUDERS	08/25/2023		2660	9999999	\$1,177.68	\$758,121.80
KARL W SOUDERS	PR:KARL SOUDERS	08/25/2023		2660	9999999	\$1,038.53	\$757,083.27
PEGGY A SOWARD	PR:PEGGY SOWARD	08/25/2023		2660	9999999	\$1,434.50	\$755,648.77
TERRY L TAYLOR	PR:TERRY TAYLOR	08/25/2023		2660	9999999	\$977.65	\$754,671.12
JORDAN A VAUGHN	PR:JORDAN VAUGHN	08/25/2023		2660	9999999	\$1,195.24	\$753,475.88
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	08/25/2023		2660	9999999	\$1,028.56	\$752,447.32
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	08/25/2023		2660	9999999	\$1,110.10	\$751,337.22
DIANE L WYLES	PR:DIANE WYLES	08/25/2023		2660	3415	\$1,323.57	\$750,013.65
JENNIFER D WYRICK	PR:JENNIFER WYRICK	08/25/2023		2660	9999999	\$1,186.73	\$748,826.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$7,929.12	\$740,897.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$1,595.07	\$739,302.73
APERS	AP:APERS	08/25/2023		2686	9999999	\$3,317.86	\$735,984.87
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2688	12678	\$733.85	\$735,251.02
FABER & BRAND LLC	AP:EMPLOYEE DEDUCTIONS	08/25/2023		2690	12680	\$327.46	\$734,923.56
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	08/25/2023		2692	12682	\$232.62	\$734,690.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	\$449.40	\$734,241.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2693	12799	(\$0.08)	\$734,241.62
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2695	12801	\$30.51	\$734,211.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	\$9.08	\$734,202.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/31/2023		2697	12803	(\$0.01)	\$734,202.04
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$2,285.95	\$731,916.09
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$24.03	\$731,892.06
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$191.40	\$731,700.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$42.48	\$731,658.18

Mississippi 2023

Transactions Report

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$331.11	\$731,327.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	(\$0.02)	\$731,327.09
Line Total:						\$129,324.18	

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL					
Budget Amt: \$128,000.00	Transactions To Date: \$70,661.59	Voids to Date: \$0.00				
	Balance to Date	\$57,338.41				
ALEXIS B BAKER	PR:ALEXIS BAKER	08/11/2023	2415	9999999	\$132.19	\$57,206.22
WILLIAM D BARNES	PR:WILLIAM BARNES	08/11/2023	2415	9999999	\$142.94	\$57,063.28
LISA K BEARDEN	PR:LISA BEARDEN	08/11/2023	2415	9999999	\$265.27	\$56,798.01
RONNIE L BURSE	PR:RONNIE BURSE	08/11/2023	2415	9999999	\$71.11	\$56,726.90
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/11/2023	2415	9999999	\$322.74	\$56,404.16
GARY N COOPER	PR:GARY COOPER	08/11/2023	2415	9999999	\$69.67	\$56,334.49
GARY N COOPER	PR:GARY COOPER	08/11/2023	2415	9999999	\$156.73	\$56,177.76
LUKE T DAVIS	PR:LUKE DAVIS	08/11/2023	2415	9999999	\$145.62	\$56,032.14
JACOB A FORD	PR:JACOB FORD	08/11/2023	2415	9999999	\$400.98	\$55,631.16
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	08/11/2023	2415	9999999	\$74.77	\$55,556.39
SHERRY D JARRETT	PR:SHERRY JARRETT	08/11/2023	2415	9999999	\$703.69	\$54,852.70
BRENT T LANCASTER	PR:BRENT LANCASTER	08/11/2023	2415	9999999	\$46.28	\$54,806.42
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/11/2023	2415	9999999	\$186.54	\$54,619.88
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/11/2023	2415	9999999	\$167.90	\$54,451.98
KRISTY L PENIX	PR:KRISTY PENIX	08/11/2023	2415	9999999	\$413.87	\$54,038.11
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/11/2023	2415	9999999	\$104.36	\$53,933.75
MATTHEW S SHREVE	PR:MATTHEW SHREVE	08/11/2023	2415	9999999	\$104.29	\$53,829.46
KARL W SOUDERS	PR:KARL SOUDERS	08/11/2023	2415	9999999	\$68.20	\$53,761.26
PEGGY A SOWARD	PR:PEGGY SOWARD	08/11/2023	2415	9999999	\$126.30	\$53,634.96
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	08/11/2023	2415	9999999	\$272.89	\$53,362.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023	2453	12369	\$639.91	\$52,722.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/11/2023	2454	12370	\$136.18	\$52,585.98
JASON BROWN	PR:JASON BROWN	08/25/2023	2660	9999999	\$286.39	\$52,299.59
RONNIE L BURSE	PR:RONNIE BURSE	08/25/2023	2660	9999999	\$71.07	\$52,228.52
RONNIE L BURSE	PR:RONNIE BURSE	08/25/2023	2660	9999999	\$26.66	\$52,201.86
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/25/2023	2660	9999999	\$215.04	\$51,986.82
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/25/2023	2660	9999999	\$117.30	\$51,869.52
GARY N COOPER	PR:GARY COOPER	08/25/2023	2660	9999999	\$105.04	\$51,764.48
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	08/25/2023	2660	9999999	\$112.10	\$51,652.38
OSCAR R HIPPS	PR:OSCAR HIPPS	08/25/2023	2660	9999999	\$191.86	\$51,460.52
SHERRY D JARRETT	PR:SHERRY JARRETT	08/25/2023	2660	9999999	\$212.94	\$51,247.58
KRISTY L PENIX	PR:KRISTY PENIX	08/25/2023	2660	9999999	\$75.84	\$51,171.74
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/25/2023	2660	9999999	\$104.36	\$51,067.38

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW S SHREVE	PR:MATTHEW SHREVE	08/25/2023		2660	9999999	\$385.90	\$50,681.48
LUCKY L SMITH	PR:LUCKY SMITH	08/25/2023		2660	9999999	\$59.84	\$50,621.64
KARL W SOUDERS	PR:KARL SOUDERS	08/25/2023		2660	9999999	\$102.13	\$50,519.51
PEGGY A SOWARD	PR:PEGGY SOWARD	08/25/2023		2660	9999999	\$126.30	\$50,393.21
TERRY L TAYLOR	PR:TERRY TAYLOR	08/25/2023		2660	9999999	\$60.18	\$50,333.03
TERRY L TAYLOR	PR:TERRY TAYLOR	08/25/2023		2660	9999999	\$101.56	\$50,231.47
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	08/25/2023		2660	9999999	\$361.08	\$49,870.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$406.04	\$49,464.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/25/2023		2684	12676	\$85.02	\$49,379.33
Line Total:						\$7,959.08	
3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL					
Budget Amt: \$156,845.45		Transactions To Date: \$83,424.11		Voids to Date: \$0.00		Balance to Date \$73,421.34	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$4,798.31	\$68,623.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/11/2023		2453	12369	\$346.44	\$68,276.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$4,697.40	\$63,579.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/25/2023		2683	12675	\$235.37	\$63,343.82
Line Total:						\$10,077.52	
3498 04181007 RETIREMENT		CORRECTIONS/JAIL					
Budget Amt: \$314,100.94		Transactions To Date: \$172,125.42		Voids to Date: \$0.00		Balance to Date \$141,975.52	
APERS	AP:APERS	08/11/2023		2455	9999999	\$10,727.37	\$131,248.15
APERS	AP:APERS	08/25/2023		2686	9999999	\$10,300.72	\$120,947.43
Line Total:						\$21,028.09	
3498 04181009 INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$413,504.64		Transactions To Date: \$201,925.00		Voids to Date: \$0.00		Balance to Date \$211,579.64	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2467	12382	\$14,170.42	\$197,409.22
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2468	12383	\$450.65	\$196,958.57
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2469	12384	\$122.00	\$196,836.57
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/11/2023		2470	12385	\$110.70	\$196,725.87
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2698	12804	\$14,170.42	\$182,555.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2699	12805	\$429.45	\$182,126.00
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2700	12806	\$115.90	\$182,010.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	08/31/2023		2701	12807	\$105.30	\$181,904.80
Line Total:						\$29,674.84	
3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL					
Budget Amt: \$37,000.00		Transactions To Date: \$34,051.00		Voids to Date: \$3,823.25		Balance to Date \$6,772.25	
AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023		2563	12514	\$46.67	\$6,725.58

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AAC RISK MANAGEMENT FUND	AP:AUG WORKERS COMP PREMIUMS	08/18/2023		2563	12514	\$3,776.58	\$2,949.00
Line Total:						\$3,823.25	
3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$500.00		Transactions To Date: \$655.40		Voids to Date: \$0.00		Balance to Date (\$155.40)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$5.00	(\$160.40)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	08/11/2023		2449	12419	\$311.14	(\$471.54)
Line Total:						\$316.14	
3498 04182002 SMALL EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$919.91		Voids to Date: \$0.00		Balance to Date \$5,080.09	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$234.35	\$4,845.74
Line Total:						\$234.35	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$25,000.00		Transactions To Date: \$27,589.59		Voids to Date: \$4,752.03		Balance to Date \$2,162.44	
MID-AMERICAN RESEARCH CHEMICAL	AP:NITR GLOVES	08/04/2023		2400	12362	\$1,310.66	\$851.78
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	08/11/2023		2449	12419	\$29.48	\$822.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	08/11/2023		2449	12419	\$58.94	\$763.36
LOWES	AP:ACCT 9800 626316 8	08/11/2023		2473	12425	\$286.06	\$477.30
LOWES	AP:ACCT 9800 626316 8	08/11/2023		2473	12425	\$216.39	\$260.91
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$15.14	\$245.77
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$60.22	\$185.55
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$192.18	(\$6.63)
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$362.14	(\$368.77)
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$159.19	(\$527.96)
BOB BARKER COMPANY INC	AP:REISSUE CK#11837 - SOAP, SILICONE TR	08/11/2023		2510	12462	\$675.80	(\$1,203.76)
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$308.42	(\$1,512.18)
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$640.72	(\$2,152.90)
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$1,057.78	(\$3,210.68)
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$301.98	(\$3,512.66)
MEMPHIS RESTAURANT SUPPLY INC	AP:12 FLY GLUE BOARDS	08/18/2023		2579	12530	\$76.47	(\$3,589.13)
MID-AMERICAN RESEARCH CHEMICAL	AP:ODOR NEUTRALIZERS, WIPES, SPRAYER,	08/18/2023		2580	12531	\$956.74	(\$4,545.87)
Line Total:						\$6,708.31	
3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$240,000.00		Transactions To Date: \$225,661.47		Voids to Date: \$24,605.74		Balance to Date \$38,944.27	
BEN E KEITH	AP:BEEF PATTY, GRND TURKEY, CHICKEN, E	08/04/2023		2371	12333	\$1,630.92	\$37,313.35
BEN E KEITH	AP:BEEF PATTY, GRND TURKEY, CHICKEN, E	08/04/2023		2371	12333	\$33.39	\$37,279.96
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/11/2023		2444	12414	\$257.97	\$37,021.99

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WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/11/2023		2449	12419	\$116.83	\$36,905.16
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$2,324.39	\$34,580.77
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$198.92	\$34,381.85
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$2,190.89	\$32,190.96
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$1,620.26	\$30,570.70
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$2,772.17	\$27,798.53
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/11/2023		2500	12452	\$282.54	\$27,515.99
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$2,942.90	\$24,573.09
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	(\$91.14)	\$24,664.23
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$3,148.55	\$21,515.68
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$2,846.58	\$18,669.10
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$4,130.23	\$14,538.87
BEN E KEITH	AP:BEEF PATTY, GREENS, TOILET TISSUE, E	08/11/2023		2516	12468	\$2,271.71	\$12,267.16
BEN E KEITH	AP:BEEF PATTY, CORN DOGS, GREENS, SU	08/18/2023		2581	12532	\$2,205.32	\$10,061.84
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/18/2023		2586	12537	\$331.68	\$9,730.16
BEN E KEITH	AP:BEEF, CHICKEN, VEG, SUGAR, CEREAL,	08/25/2023		2716	12638	\$2,059.74	\$7,670.42
BEN E KEITH	AP:BEEF, CHICKEN, VEG, SUGAR, CEREAL,	08/25/2023		2716	12638	(\$103.78)	\$7,774.20
BEN E KEITH	AP:BEEF, CHICKEN, VEG, SUGAR, CEREAL,	08/25/2023		2716	12638	\$101.94	\$7,672.26
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/31/2023		2849	12779	\$2,219.81	\$5,452.45
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/31/2023		2852	12782	\$294.82	\$5,157.63
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/31/2023		2852	12782	\$368.53	\$4,789.10

Line Total: \$34,155.17

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL					
Budget Amt: \$21,200.00	Transactions To Date: \$3,498.53					
	Voids to Date: \$1,386.01					
	Balance to Date \$19,087.48					
BOB BARKER COMPANY INC	AP:REISSUE CK#11837 - SOAP, SILICONE TR	08/11/2023	2510	12462	\$667.74	\$18,419.74
UNITED POLICE SUPPLY	AP:CLOTHING, UNIFORS, EMB, ETC	08/18/2023	2570	12521	\$62.93	\$18,356.81
UNITED POLICE SUPPLY	AP:CLOTHING, UNIFORS, EMB, ETC	08/18/2023	2570	12521	\$84.63	\$18,272.18
UNITED POLICE SUPPLY	AP:CLOTHING, UNIFORS, EMB, ETC	08/18/2023	2570	12521	\$168.18	\$18,104.00
GALLS, LLC	AP:3 LIGHTWEIGHT TACTICAL TROUSERS	08/25/2023	2752	12674	\$148.27	\$17,955.73

Line Total: \$1,131.75

3498 04182009 PRINTING/SUPPLIES	CORRECTIONS/JAIL					
Budget Amt: \$3,000.00	Transactions To Date: \$3,347.41					
	Voids to Date: \$499.57					
	Balance to Date \$152.16					
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023	2448	12418	\$52.31	\$99.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023	2448	12418	\$1,034.41	(\$934.56)
THE PRODUCT CENTER	AP:REISSUE CK#11834 - MS823DN581H CRT	08/11/2023	2513	12465	\$499.57	(\$1,434.13)

Line Total: \$1,586.29

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3498 04182020	REPAIR/MAINT. BLG/GROUNDS			CORRECTIONS/JAIL			
Budget Amt: \$52,000.00	Transactions To Date: \$59,760.51		Voids to Date:	\$1,767.52		Balance to Date	(\$5,992.99)
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$7.00	(\$5,999.99)
MSCO TREASURER	AP:SALES TAX ON JULY AP	08/04/2023		2399	12361	\$19.00	(\$6,018.99)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 021774, 021782, 021785, 021780,	08/11/2023		2439	12409	\$1,347.64	(\$7,366.63)
ROTO-ROOTER	AP:PUMPED SEPTIC TANK	08/11/2023		2452	12422	\$800.00	(\$8,166.63)
PARTS TOWN, LLC	AP:THERMOSTAT	08/11/2023		2491	12443	\$998.69	(\$9,165.32)
NICKELL SERVICE AND REPAIR LLC	AP:REISSUE CK#11814-ASSY REED SWITCH	08/11/2023		2511	12463	\$28.80	(\$9,194.12)
BLYTHEVILLE SHEET METAL, INC	AP:REPAIR JAIL CELL DOOR	08/18/2023		2571	12522	\$425.43	(\$9,619.55)
BILL FOUNTAIN PLUMBING CO	AP:INSTALL NEW TOILET IN NURSES REST	08/18/2023		2577	12528	\$432.76	(\$10,052.31)
M & A SUPPLY	AP:MTR, COND, 1/2,1090,CW,460-1-60, FA	08/31/2023		2846	12776	\$390.25	(\$10,442.56)
M & A SUPPLY	AP:MTR, COND, 1/2,1090,CW,460-1-60, FA	08/31/2023		2846	12776	\$242.85	(\$10,685.41)
WHOLESALE ELECTRIC SUPPLY CO INC	AP:DAMAR LAMPS, SQL REVERSING CONT	08/31/2023		2848	12778	\$229.75	(\$10,915.16)
WHOLESALE ELECTRIC SUPPLY CO INC	AP:DAMAR LAMPS, SQL REVERSING CONT	08/31/2023		2848	12778	\$168.49	(\$11,083.65)
Line Total:						\$5,090.66	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt: \$74,500.00	Transactions To Date: \$11,197.51		Voids to Date:	\$30.00		Balance to Date	\$63,332.49
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	08/04/2023		2368	12330	\$75.00	\$63,257.49
CLI ENTERPRISES, LLC	AP:WATER VALVE FOR WASHING MACHINE	08/11/2023		2447	12417	\$122.54	\$63,134.95
HOMELAND SAFETY SYSTEMS, INC	AP:REPAIR MVR9 - NO REMOTE PLAYBACK	08/11/2023		2490	12442	\$264.00	\$62,870.95
BLYTHEVILLE WHOLESALE	AP:41 - FILTERS 20X24X1	08/11/2023		2503	12455	\$138.63	\$62,732.32
NEXAIR, LCC	AP:REISSUE CK# 11821-ELECTRODE/ALLOY	08/18/2023		2534	12485	\$30.00	\$62,702.32
HOMELAND SAFETY SYSTEMS, INC	AP:POWER SUPPLY, CABLE, SERVICE CALL	08/18/2023		2578	12529	\$1,114.99	\$61,587.33
SOUTHERN AIR	AP:REPLACE CONDENSER, REPAIRED LOSE	08/25/2023		2713	12635	\$209.83	\$61,377.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	08/25/2023		2719	12641	\$75.00	\$61,302.50
COX IMPLEMENT CO INC	AP:OUTLAW THR	08/31/2023		2839	12769	\$50.52	\$61,251.98
STATE SYSTEMS INC	AP:HOOD CLEANING	08/31/2023		2840	12770	\$863.51	\$60,388.47
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	08/31/2023		2851	12781	\$75.00	\$60,313.47
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	08/31/2023		2851	12781	\$75.00	\$60,238.47
Line Total:						\$3,094.02	
3498 04182210	HYGIENE SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$7,000.00	Transactions To Date: \$1,091.62		Voids to Date:	\$323.01		Balance to Date	\$6,231.39
BEN E KEITH	AP:BEEF PATTY, GRND TURKEY, CHICKEN, E	08/04/2023		2371	12333	\$145.78	\$6,085.61
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/11/2023		2449	12419	\$20.47	\$6,065.14
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/11/2023		2449	12419	\$62.57	\$6,002.57
BOB BARKER COMPANY INC	AP:REISSUE CK#11837 - SOAP, SILICONE TR	08/11/2023		2510	12462	\$323.01	\$5,679.56
Line Total:						\$551.83	

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3498 04182310	OTHER FOOD SERVICES						
Budget Amt: \$60,000.00		Transactions To Date: \$52,818.05		VOIDS TO DATE:	\$6,077.51	Balance to Date	\$13,259.46
CORRECTIONS/JAIL							
BEN E KEITH	AP:BEEF PATTY, GRND TURKEY, CHICKEN, E	08/04/2023		2371	12333	\$373.90	\$12,885.56
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$72.29	\$12,813.27
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$728.74	\$12,084.53
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$1,111.19	\$10,973.34
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$72.29	\$10,901.05
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$72.30	\$10,828.75
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$922.32	\$9,906.43
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$101.61	\$9,804.82
PFG-LITTLE ROCK, INC	AP:FOOD, CUPS, BLEACH, FOAM CONTAINER	08/11/2023		2498	12450	\$1,085.09	\$8,719.73
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$212.11	\$8,507.62
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$289.02	\$8,218.60
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$212.11	\$8,006.49
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$344.96	\$7,661.53
BEN E KEITH	AP:BEEF PATTY, GREENS, TOILET TISSUE, E	08/11/2023		2516	12468	\$520.68	\$7,140.85
BEN E KEITH	AP:BEEF PATTY, CORN DOGS, GREENS, SU	08/18/2023		2581	12532	\$414.79	\$6,726.06
BEN E KEITH	AP:BEEF, CHICKEN, VEG, SUGAR, CEREAL,	08/25/2023		2716	12638	\$391.12	\$6,334.94
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/31/2023		2849	12779	\$387.91	\$5,947.03
Line Total:						\$7,312.43	
3498 04182410	CLOTHING & BEDDING						
Budget Amt: \$15,000.00		Transactions To Date: \$5,966.72		VOIDS TO DATE:	\$0.00	Balance to Date	\$9,033.28
CORRECTIONS/JAIL							
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/11/2023		2449	12419	\$321.33	\$8,711.95
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/11/2023		2449	12419	\$20.88	\$8,691.07
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	08/31/2023		2834	12764	\$176.79	\$8,514.28
BOB BARKER COMPANY INC	AP:BLACKWHITE STRIPE PANTS	08/31/2023		2845	12775	\$384.55	\$8,129.73
Line Total:						\$903.55	
3498 04183006	EMPLOYEE MEDICAL EXAMS						
Budget Amt: \$1,500.00		Transactions To Date: \$720.00		VOIDS TO DATE:	\$0.00	Balance to Date	\$780.00
CORRECTIONS/JAIL							
BRAD WILLIAMS P.H.D.	AP:EMPLOYEE EVALUATION-N WILKEY	08/11/2023		2436	12406	\$120.00	\$660.00
Line Total:						\$120.00	
3498 04183014	OPERATING SUPPLIES						
Budget Amt: \$2,000.00		Transactions To Date: \$2,069.88		VOIDS TO DATE:	\$0.00	Balance to Date	(\$69.88)
CORRECTIONS/JAIL							
KENNEMORE HOME IMPROVEMENT	AP:3 FT CHAIN, 12 KEY BLANKS	08/11/2023		2450	12420	\$24.68	(\$94.56)
Line Total:						\$24.68	

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3498 04183019	TURN KEY HEALTH						
Budget Amt: \$261,000.00		Transactions To Date: \$156,743.42		VOIDS TO DATE:	\$1,067.64	Balance to Date	\$105,324.22
CORRECTIONS/JAIL							
ST. BERNARDS HOSPITAL INC	AP:INMATE CARE TYRONE DAVIS	08/18/2023		2583	12534	\$122.01	\$105,202.21
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-JONATHAN CONDER	08/25/2023		2717	12639	\$117.51	\$105,084.70
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-JONATHAN CONDER	08/25/2023		2717	12639	\$11.09	\$105,073.61
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-REED, VORNES,TAYLOR,	08/25/2023		2718	12640	\$126.48	\$104,947.13
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-REED, VORNES,TAYLOR,	08/25/2023		2718	12640	\$918.96	\$104,028.17
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-REED, VORNES,TAYLOR,	08/25/2023		2718	12640	\$367.55	\$103,660.62
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-REED, VORNES,TAYLOR,	08/25/2023		2718	12640	\$948.10	\$102,712.52
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-REED, VORNES,TAYLOR,	08/25/2023		2718	12640	\$1,435.19	\$101,277.33
TURN KEY HEALTH CLINICS LLC	AP:JULY X-RAYS, AUG MEDICAL SERVICE	08/25/2023		2720	12642	\$21,743.96	\$79,533.37
TURN KEY HEALTH CLINICS LLC	AP:JULY X-RAYS, AUG MEDICAL SERVICE	08/25/2023		2720	12642	\$315.00	\$79,218.37
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-R WOODSON	08/31/2023		2841	12771	\$466.00	\$78,752.37
Line Total:						\$26,571.85	
3498 04183020	TELEPHONE						
Budget Amt: \$2,500.00		Transactions To Date: \$7,816.61		VOIDS TO DATE:	\$1,990.12	Balance to Date	(\$3,326.49)
CORRECTIONS/JAIL							
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	08/11/2023		2523	12475	\$470.61	(\$3,797.10)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGRMNT 003-1709981-000	08/18/2023		2548	12499	\$578.17	(\$4,375.27)
Line Total:						\$1,048.78	
3498 04183050	PUBLIC LIABILITY						
Budget Amt: \$11,084.00		Transactions To Date: \$13,755.04		VOIDS TO DATE:	\$1,719.38	Balance to Date	(\$951.66)
CORRECTIONS/JAIL							
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$1,719.38	(\$2,671.04)
Line Total:						\$1,719.38	
3498 04183052	FIRE & EC INSURANCE						
Budget Amt: \$17,000.00		Transactions To Date: \$46,384.19		VOIDS TO DATE:	\$5,768.64	Balance to Date	(\$23,615.55)
CORRECTIONS/JAIL							
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL GEN LIABILITY, FLEET &	08/18/2023		2562	12513	\$5,768.64	(\$29,384.19)
Line Total:						\$5,768.64	
3498 04183060	UTILITIES						
Budget Amt: \$144,000.00		Transactions To Date: \$94,213.96		VOIDS TO DATE:	\$0.00	Balance to Date	\$49,786.04
CORRECTIONS/JAIL							
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	08/11/2023		2492	12444	\$10,641.10	\$39,144.94
BURDETTE WATER	AP:ACCT 54	08/18/2023		2572	12523	\$5,656.74	\$33,488.20
BLACK HILLS ENERGY	AP:ACCT 0246 6378 48, 4063 0484 98	08/25/2023		2715	12637	\$2,147.25	\$31,340.95
BLACK HILLS ENERGY	AP:ACCT 0246 6378 48, 4063 0484 98	08/25/2023		2715	12637	\$38.95	\$31,302.00
Line Total:						\$18,484.04	
3498 04183100	OTHER MISCELLANEOUS						
Budget Amt: \$25,400.00		Transactions To Date: \$8,965.16		VOIDS TO DATE:	\$244.90	Balance to Date	\$16,679.74
CORRECTIONS/JAIL							

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AR CRIME INFORMATION CENTER	AP:2023 ACIC CONFERENCE REGISTRATION	08/04/2023		2375	12337	\$125.00	\$16,554.74
AR CRIME INFORMATION CENTER	AP:2023 ACIC CONFERENCE REGISTRATION	08/04/2023		2375	12337	\$125.00	\$16,429.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, EQUIPMENT	08/11/2023		2448	12418	\$81.75	\$16,347.99
SYSCO MEMPHIS LLC	AP:FOOD, LINERS, DETERGENT, ETC	08/11/2023		2514	12466	\$244.90	\$16,103.09
Line Total:						\$576.65	
				CORRECTIONS/JAIL	Office Total:	\$317,285.48	
						Fund Total:	\$317,285.48

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3524 05032002	SMALL EQUIPMENT						
				OFFICE OF EMERGENCY SERVICES			
Budget Amt: \$11,520.00	Transactions To Date: \$10,410.40		VOIDS TO DATE:	\$0.00		Balance to Date \$1,109.60	
GARRETT ELECTRONICS, INC.	AP:GARRETT PD6500I DC/GRAY/32.5"	08/04/2023		2372	12334	\$2,778.44	(\$1,668.84)
				Line Total:		\$2,778.44	
				OFFICE OF EMERGENCY SERVICES		Office Total:	\$2,778.44
				Fund Total:		\$2,778.44	

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4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$233,465.58	Transactions To Date: (\$25,562.90)		VOIDS TO DATE:	\$0.00		Balance to Date	\$259,028.48
JIM HARRIS & ASSOCIATES INC	AP:FILE DIVIDERS FOR EXISTING FILING SY	08/18/2023		2653	5073	\$468.52	\$258,559.96
SG360	AP:CLEANING SERVICES-NOV 2022	08/31/2023		2867	5074	\$4,331.52	\$254,228.44
Line Total:						\$4,800.04	
				COURTHOUSE	Office Total:	\$4,800.04	
						Fund Total:	\$4,800.04
Grand Total:						\$3,105,290.38	