

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001 SALARIES, FULL-TIME</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$130,775.85</b>		<b>Transactions To Date: \$120,925.48</b>		<b>Voids to Date: \$456.55</b>		<b>Balance to Date \$10,306.92</b>	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/01/2023		3881	9999999	\$826.34	\$9,480.58
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/01/2023		3881	9999999	\$322.34	\$9,158.24
THOMAS G HENRY	PR:THOMAS HENRY	12/01/2023		3881	9999999	\$1,259.16	\$7,899.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$495.83	\$7,403.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$124.58	\$7,278.67
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$22.16	\$7,256.51
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$24.68	\$7,231.83
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$29.40	\$7,202.43
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$173.08	\$7,029.35
APERS	AP:APERS	12/01/2023		3985	9999999	\$201.49	\$6,827.86
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$34.76	\$6,793.10
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/15/2023		4050	9999999	\$873.31	\$5,919.79
THOMAS G HENRY	PR:THOMAS HENRY	12/15/2023		4050	9999999	\$1,293.12	\$4,626.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$421.88	\$4,204.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$106.62	\$4,098.17
APERS	AP:APERS	12/15/2023		4059	9999999	\$179.49	\$3,918.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$113.07	\$3,805.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$24.68	\$3,780.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$29.40	\$3,751.53
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	12/29/2023		4186	9999999	\$1,017.40	\$2,734.13
THOMAS G HENRY	PR:THOMAS HENRY	12/29/2023		4186	9999999	\$1,424.83	\$1,309.30
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$485.07	\$824.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$123.38	\$700.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$90.91	\$609.94
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$173.08	\$436.86
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$34.76	\$402.10
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$8.00	\$394.10
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$11.40	\$382.70
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$20.08	\$362.62
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$179.49	\$183.13
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$183.14
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$66.56	\$116.58
<b>Line Total:</b>						<b>\$10,190.34</b>	
<b>1000 01001006 SOCIAL SECURITY</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$10,004.36</b>		<b>Transactions To Date: \$8,553.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,450.81</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$253.21	\$1,197.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$223.48	\$974.12
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$249.65	\$724.47
<b>Line Total:</b>						<b>\$726.34</b>	
<b>1000 01001007 RETIREMENT</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$21,063.02</b>		<b>Transactions To Date: \$19,501.91</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,561.11</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$561.24	\$999.87
APERS	AP:APERS	12/15/2023		4059	9999999	\$499.96	\$499.91
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$499.96	(\$0.05)
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$79.09)	\$79.04
<b>Line Total:</b>						<b>\$1,482.07</b>	
<b>1000 01001009 INSURANCE</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$19,877.52</b>		<b>Transactions To Date: \$14,842.41</b>		<b>Voids to Date: \$835.19</b>		<b>Balance to Date \$5,870.30</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$397.17	\$5,473.13
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$23.12	\$5,450.01
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$397.17	\$5,052.84
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$23.12	\$5,029.72
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$10.00	\$5,019.72
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$32.70	\$4,987.02
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$46.28	\$4,940.74
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$7.20	\$4,933.54
<b>Line Total:</b>						<b>\$936.76</b>	
<b>1000 01002001 GENERAL OFFICE SUPPLIES</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$3,509.91</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$509.91)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$132.60	(\$642.51)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$35.34	(\$677.85)
<b>Line Total:</b>						<b>\$167.94</b>	
<b>1000 01002009 PRINTING/SUPPLIES</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$2,778.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,278.80)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$254.13	(\$1,532.93)
<b>Line Total:</b>						<b>\$254.13</b>	
<b>1000 01003009 CONTRACT LABOR/LEGAL ADVISOR</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$222,000.00</b>		<b>Transactions To Date: \$248,986.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$26,986.35)</b>	
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER-DEC	12/08/2023		4032	13876	\$6,250.00	(\$33,236.35)
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	12/21/2023		4182	14016	\$2,250.00	(\$35,486.35)
<b>Line Total:</b>						<b>\$8,500.00</b>	

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Fund: 1000 - 4802

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 01003020</b>	<b>TELEPHONE</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$5,903.91</b>			<b>Voids to Date: \$1,073.33</b>		<b>Balance to Date (\$330.58)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$40.01	(\$370.59)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$121.76	(\$492.35)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$115.75	(\$608.10)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.86	(\$797.96)
<b>Line Total:</b>						<b>\$467.38</b>	
<hr/>							
<b>1000 01003023</b>	<b>METRO CONNECTION INTERNET</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$5,021.24</b>			<b>Voids to Date: \$1,029.63</b>		<b>Balance to Date \$2,008.39</b>	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	12/21/2023		4125	13959	\$8.30	\$2,000.09
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.21	\$1,656.88
JOHN ALAN NELSON	AP:REIMB ZOOM FOR 2022, 2023, 2024	12/29/2023		4232	14056	\$165.64	\$1,491.24
JOHN ALAN NELSON	AP:REIMB ZOOM FOR 2022, 2023, 2024	12/29/2023		4232	14056	\$165.64	\$1,325.60
JOHN ALAN NELSON	AP:REIMB ZOOM FOR 2022, 2023, 2024	12/29/2023		4232	14056	\$165.64	\$1,159.96
<b>Line Total:</b>						<b>\$848.43</b>	
<hr/>							
<b>1000 01003100</b>	<b>OTHER MISCELLANEOUS</b>			<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$3,272.32</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$2,272.32)</b>	
LESLIE LAWRENCE	AP:REIMB TAGS-JUDGE, MILEAGE	12/08/2023		4000	13846	\$22.56	(\$2,294.88)
<b>Line Total:</b>						<b>\$22.56</b>	
<b>COUNTY JUDGE Office Total:</b>						<b>\$23,595.95</b>	

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt: \$276,315.00</b>	<b>Transactions To Date: \$237,681.68</b>		<b>Voids to Date:</b>	<b>\$626.90</b>		<b>Balance to Date</b>	<b>\$39,260.22</b>
TIFFANY D BAKER	PR:TIFFANY BAKER	12/01/2023		3881	9999999	\$1,106.98	\$38,153.24
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/01/2023		3881	9999999	\$994.76	\$37,158.48
JANICE CURRIE	PR:JANICE CURRIE	12/01/2023		3881	9999999	\$1,567.56	\$35,590.92
JANICE CURRIE	PR:JANICE CURRIE	12/01/2023		3881	9999999	\$289.42	\$35,301.50
JANET L EDGE	PR:JANET EDGE	12/01/2023		3881	9999999	\$902.54	\$34,398.96
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/01/2023		3881	9999999	\$985.65	\$33,413.31
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	12/01/2023		3881	9999999	\$887.35	\$32,525.96
DENICE D JACKSON	PR:DENICE JACKSON	12/01/2023		3881	9999999	\$884.60	\$31,641.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,664.63	\$29,976.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$333.07	\$29,643.66
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DED	12/01/2023		3971	13821	\$540.00	\$29,103.66
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$29.51	\$29,074.15
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$9.10	\$29,065.05
LEGAL SHIELD	AP:LEGAL SHIELD	12/01/2023		3979	13829	\$6.48	\$29,058.57
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$49.36	\$29,009.21
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$14.08	\$28,995.13
APERS	AP:APERS	12/01/2023		3985	9999999	\$443.57	\$28,551.56
TIFFANY D BAKER	PR:TIFFANY BAKER	12/15/2023		4050	9999999	\$1,131.27	\$27,420.29
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/15/2023		4050	9999999	\$1,038.04	\$26,382.25
JANICE CURRIE	PR:JANICE CURRIE	12/15/2023		4050	9999999	\$1,562.42	\$24,819.83
JANET L EDGE	PR:JANET EDGE	12/15/2023		4050	9999999	\$907.44	\$23,912.39
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/15/2023		4050	9999999	\$1,094.58	\$22,817.81
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	12/15/2023		4050	9999999	\$899.78	\$21,918.03
DENICE D JACKSON	PR:DENICE JACKSON	12/15/2023		4050	9999999	\$905.37	\$21,012.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$1,507.79	\$19,504.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$304.14	\$19,200.73
APERS	AP:APERS	12/15/2023		4059	9999999	\$417.55	\$18,783.18
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4060	13896	\$540.00	\$18,243.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$16.57	\$18,226.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$9.10	\$18,217.51
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4068	13904	\$6.48	\$18,211.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$49.36	\$18,161.67
TIFFANY D BAKER	PR:TIFFANY BAKER	12/29/2023		4186	9999999	\$1,153.71	\$17,007.96
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/29/2023		4186	9999999	\$1,073.58	\$15,934.38
JANICE CURRIE	PR:JANICE CURRIE	12/29/2023		4186	9999999	\$1,599.23	\$14,335.15
JANET L EDGE	PR:JANET EDGE	12/29/2023		4186	9999999	\$926.47	\$13,408.68

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CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/29/2023		4186	9999999	\$1,078.01	\$12,330.67
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	12/29/2023		4186	9999999	\$933.76	\$11,396.91
DENICE D JACKSON	PR:DENICE JACKSON	12/29/2023		4186	9999999	\$916.85	\$10,480.06
AMBER E RICHARDSON	PR:AMBER RICHARDSON	12/29/2023		4186	9999999	\$439.69	\$10,040.37
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$1,629.90	\$8,410.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$321.88	\$8,088.59
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4237	14060	\$540.00	\$7,548.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$84.18	\$7,464.41
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$150.00	\$7,314.41
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$135.92	\$7,178.49
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$4.00	\$7,174.49
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$84.32	\$7,090.17
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$110.30	\$6,979.87
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$523.20	\$6,456.67
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$75.48)	\$6,532.15
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$8.35	\$6,523.80
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$238.95	\$6,284.85

**Line Total: \$32,975.37**

1000 01011005 ELECTION OVERTIME		COUNTY CLERK				
Budget Amt:	\$3,400.00	Transactions To Date:	\$312.28			
		Voids to Date:	\$0.00			
		Balance to Date	\$3,087.72			
TIFFANY D BAKER	PR:TIFFANY BAKER	12/01/2023	3881	9999999	\$57.54	\$3,030.18
TAMMY W CLOWERS	PR:TAMMY CLOWERS	12/01/2023	3881	9999999	\$34.87	\$2,995.31
CHRISTINA L EVANS	PR:CHRISTINA EVANS	12/01/2023	3881	9999999	\$125.98	\$2,869.33
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	12/01/2023	3881	9999999	\$46.03	\$2,823.30
DENICE D JACKSON	PR:DENICE JACKSON	12/01/2023	3881	9999999	\$23.18	\$2,800.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$38.85	\$2,761.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023	3970	13820	\$7.68	\$2,753.59
TIFFANY D BAKER	PR:TIFFANY BAKER	12/29/2023	4222	9999999	\$14.81	\$2,738.78
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$1.22	\$2,737.56

**Line Total: \$350.16**

1000 01011006 SOCIAL SECURITY		COUNTY CLERK				
Budget Amt:	\$21,398.20	Transactions To Date:	\$17,622.39			
		Voids to Date:	\$0.00			
		Balance to Date	\$3,775.81			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$828.07	\$2,947.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$24.42	\$2,923.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$792.85	\$2,130.47
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$854.95	\$1,275.52
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$1.22	\$1,274.30

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,501.51</b>	
<b>1000 01011007</b>	<b>RETIREMENT</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt:</b>	<b>\$44,814.86</b>	<b>Transactions To Date:</b>	<b>\$38,121.26</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$6,693.60</b>
APERS	AP:APERS	12/01/2023		3985	9999999	\$1,826.08	\$4,867.52
APERS	AP:APERS	12/15/2023		4059	9999999	\$1,703.60	\$3,163.92
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$1,863.13	\$1,300.79
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$75.48)	\$1,376.27
<b>Line Total:</b>						<b>\$5,317.33</b>	
<b>1000 01011009</b>	<b>INSURANCE</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt:</b>	<b>\$67,987.92</b>	<b>Transactions To Date:</b>	<b>\$64,383.10</b>	<b>Voids to Date:</b>	<b>\$5,630.66</b>	<b>Balance to Date</b>	<b>\$9,235.48</b>
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$1,611.34	\$7,624.14
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$80.92	\$7,543.22
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$2,383.02	\$5,160.20
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$771.68	\$4,388.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$80.92	\$4,307.60
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$35.00	\$4,272.60
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$106.48	\$4,166.12
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$107.90	\$4,058.22
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$25.20	\$4,033.02
<b>Line Total:</b>						<b>\$5,202.46</b>	
<b>1000 01012002</b>	<b>SMALL EQUIPMENT</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt:</b>	<b>\$3,500.00</b>	<b>Transactions To Date:</b>	<b>\$2,773.91</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$726.09</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$813.99	(\$87.90)
<b>Line Total:</b>						<b>\$813.99</b>	
<b>1000 01013020</b>	<b>TELEPHONE</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt:</b>	<b>\$5,000.00</b>	<b>Transactions To Date:</b>	<b>\$7,624.68</b>	<b>Voids to Date:</b>	<b>\$1,337.25</b>	<b>Balance to Date</b>	<b>(\$1,287.43)</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$304.40	(\$1,591.83)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$115.75	(\$1,707.58)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.86	(\$1,897.44)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$39.95	(\$1,937.39)
<b>Line Total:</b>						<b>\$649.96</b>	
<b>1000 01013021</b>	<b>POSTAGE</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt:</b>	<b>\$4,000.00</b>	<b>Transactions To Date:</b>	<b>\$6,692.52</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$2,692.52)</b>
BLYTHEVILLE POSTMASTER	AP:VOTER CONFIRMATION CARDS	12/18/2023		4095	13929	\$250.00	(\$2,942.52)
<b>Line Total:</b>						<b>\$250.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01013023</b>	<b>METRO CONNECTION INTERNET</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$7,300.00</b>	<b>Transactions To Date: \$8,219.26</b>		<b>VOIDS TO DATE:</b>	<b>\$1,761.27</b>		<b>Balance to Date</b>	<b>\$842.01</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.21	\$498.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$243.88	\$254.92
				<b>Line Total:</b>		<b>\$587.09</b>	
<b>1000 01013030</b>	<b>TRAVEL</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$3,952.12</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$547.88</b>
JANICE CURRIE	AP:643 MILES @ 52, GAS LEAF BLOWER	12/18/2023		4100	13934	\$334.36	\$213.52
				<b>Line Total:</b>		<b>\$334.36</b>	
<b>1000 01013070</b>	<b>RENT</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$1,950.00</b>	<b>Transactions To Date: \$1,787.50</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$162.50</b>
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-DEC	12/18/2023		4093	13927	\$162.50	\$0.00
				<b>Line Total:</b>		<b>\$162.50</b>	
<b>1000 01013081</b>	<b>ELECTION SUPPLIES</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$12,404.79</b>		<b>VOIDS TO DATE:</b>	<b>\$1,120.28</b>		<b>Balance to Date</b>	<b>(\$3,284.51)</b>
DATASCOUT, LLC	AP:TRAINING & SETUP FEE	12/08/2023		4005	13851	\$3,500.00	(\$6,784.51)
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$1,000.25	(\$7,784.76)
				<b>Line Total:</b>		<b>\$4,500.25</b>	
<b>1000 01013102</b>	<b>SERVICE CONTRACTS</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$6,084.01</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$1,584.01)</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$82.88	(\$1,666.89)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$82.50	(\$1,749.39)
				<b>Line Total:</b>		<b>\$165.38</b>	
				<b>COUNTY CLERK</b>	<b>Office Total:</b>	<b>\$53,810.36</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021001</b>	<b>SALARIES, FULL-TIME</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt: \$434,955.30</b>	<b>Transactions To Date: \$380,498.16</b>		<b>Voids to Date:</b>	<b>\$1,294.50</b>		<b>Balance to Date \$55,751.64</b>	
YOLANDA FISHER	PR:YOLANDA FISHER	12/01/2023		3881	9999999	\$950.64	\$54,801.00
STACY M FULKS	PR:STACY FULKS	12/01/2023		3881	9999999	\$857.58	\$53,943.42
ALICIA A JACKSON	PR:ALICIA JACKSON	12/01/2023		3881	9999999	\$1,053.71	\$52,889.71
BRANDY M LEE	PR:BRANDY LEE	12/01/2023		3881	9999999	\$910.32	\$51,979.39
BARBARA K LITTLE	PR:BARBARA LITTLE	12/01/2023		3881	9999999	\$1,017.28	\$50,962.11
ANGEL S MARTIN	PR:ANGEL MARTIN	12/01/2023		3881	9999999	\$827.80	\$50,134.31
LESLIE K MASON	PR:LESLIE MASON	12/01/2023		3881	9999999	\$2,256.79	\$47,877.52
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/01/2023		3881	9999999	\$984.26	\$46,893.26
TINA R REAMS	PR:TINA REAMS	12/01/2023		3881	9999999	\$935.07	\$45,958.19
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/01/2023		3881	9999999	\$895.99	\$45,062.20
TERESA A SELVY	PR:TERESA SELVY	12/01/2023		3881	9999999	\$876.04	\$44,186.16
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/01/2023		3881	9999999	\$791.58	\$43,394.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$2,077.12	\$41,317.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$419.36	\$40,898.10
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DED	12/01/2023		3971	13821	\$50.00	\$40,848.10
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$68.92	\$40,779.18
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$52.98	\$40,726.20
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$578.61	\$40,147.59
APERS	AP:APERS	12/01/2023		3985	9999999	\$484.42	\$39,663.17
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$104.28	\$39,558.89
YOLANDA FISHER	PR:YOLANDA FISHER	12/15/2023		4050	9999999	\$955.91	\$38,602.98
STACY M FULKS	PR:STACY FULKS	12/15/2023		4050	9999999	\$870.29	\$37,732.69
ALICIA A JACKSON	PR:ALICIA JACKSON	12/15/2023		4050	9999999	\$1,053.71	\$36,678.98
BRANDY M LEE	PR:BRANDY LEE	12/15/2023		4050	9999999	\$915.58	\$35,763.40
BARBARA K LITTLE	PR:BARBARA LITTLE	12/15/2023		4050	9999999	\$1,013.87	\$34,749.53
ANGEL S MARTIN	PR:ANGEL MARTIN	12/15/2023		4050	9999999	\$832.92	\$33,916.61
LESLIE K MASON	PR:LESLIE MASON	12/15/2023		4050	9999999	\$2,281.29	\$31,635.32
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/15/2023		4050	9999999	\$1,007.00	\$30,628.32
TINA R REAMS	PR:TINA REAMS	12/15/2023		4050	9999999	\$936.36	\$29,691.96
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/15/2023		4050	9999999	\$906.30	\$28,785.66
TERESA A SELVY	PR:TERESA SELVY	12/15/2023		4050	9999999	\$885.61	\$27,900.05
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/15/2023		4050	9999999	\$798.00	\$27,102.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$2,078.79	\$25,023.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$421.98	\$24,601.28
APERS	AP:APERS	12/15/2023		4059	9999999	\$481.47	\$24,119.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4060	13896	\$50.00	\$24,069.81



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$400.23	\$23,669.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$52.98	\$23,616.60
YOLANDA FISHER	PR:YOLANDA FISHER	12/29/2023		4186	9999999	\$1,052.05	\$22,564.55
STACY M FULKS	PR:STACY FULKS	12/29/2023		4186	9999999	\$1,005.53	\$21,559.02
ALICIA A JACKSON	PR:ALICIA JACKSON	12/29/2023		4186	9999999	\$1,109.05	\$20,449.97
BRANDY M LEE	PR:BRANDY LEE	12/29/2023		4186	9999999	\$959.07	\$19,490.90
BARBARA K LITTLE	PR:BARBARA LITTLE	12/29/2023		4186	9999999	\$1,100.67	\$18,390.23
ANGEL S MARTIN	PR:ANGEL MARTIN	12/29/2023		4186	9999999	\$940.79	\$17,449.44
LESLIE K MASON	PR:LESLIE MASON	12/29/2023		4186	9999999	\$2,354.60	\$15,094.84
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/29/2023		4186	9999999	\$1,112.10	\$13,982.74
TINA R REAMS	PR:TINA REAMS	12/29/2023		4186	9999999	\$884.26	\$13,098.48
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/29/2023		4186	9999999	\$928.19	\$12,170.29
TERESA A SELVY	PR:TERESA SELVY	12/29/2023		4186	9999999	\$965.71	\$11,204.58
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/29/2023		4186	9999999	\$926.14	\$10,278.44
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$2,249.97	\$8,028.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$467.78	\$7,560.69
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4237	14060	\$50.00	\$7,510.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$331.31	\$7,179.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.02)	\$7,179.40
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$578.61	\$6,600.79
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$104.28	\$6,496.51
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$28.00	\$6,468.51
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$84.48	\$6,384.03
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$111.52	\$6,272.51
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$478.93	\$5,793.58
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$5,793.59
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$5,793.60
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$2.30	\$5,791.30
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$167.38	\$5,623.92

**Line Total: \$50,127.72**

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK	
Budget Amt:	\$8,500.00	Transactions To Date:	\$16,386.52
		Voids to Date:	\$0.00
		Balance to Date	(\$7,886.52)
YOLANDA FISHER	PR:YOLANDA FISHER	12/01/2023	3881 9999999 \$32.59 (\$7,919.11)
STACY M FULKS	PR:STACY FULKS	12/01/2023	3881 9999999 \$74.85 (\$7,993.96)
BRANDY M LEE	PR:BRANDY LEE	12/01/2023	3881 9999999 \$16.43 (\$8,010.39)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/01/2023	3881 9999999 \$17.46 (\$8,027.85)
ANGEL S MARTIN	PR:ANGEL MARTIN	12/01/2023	3881 9999999 \$100.27 (\$8,128.12)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/01/2023	3881 9999999 \$35.61 (\$8,163.73)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TINA R REAMS	PR:TINA REAMS	12/01/2023		3881	9999999	\$30.52	(\$8,194.25)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/01/2023		3881	9999999	\$62.34	(\$8,256.59)
TERESA A SELVY	PR:TERESA SELVY	12/01/2023		3881	9999999	\$72.43	(\$8,329.02)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/01/2023		3881	9999999	\$23.83	(\$8,352.85)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$58.02	(\$8,410.87)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$11.50	(\$8,422.37)
STACY M FULKS	PR:STACY FULKS	12/15/2023		4050	9999999	\$52.96	(\$8,475.33)
BRANDY M LEE	PR:BRANDY LEE	12/15/2023		4050	9999999	\$82.01	(\$8,557.34)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/15/2023		4050	9999999	\$130.12	(\$8,687.46)
ANGEL S MARTIN	PR:ANGEL MARTIN	12/15/2023		4050	9999999	\$84.37	(\$8,771.83)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/15/2023		4050	9999999	\$39.98	(\$8,811.81)
TINA R REAMS	PR:TINA REAMS	12/15/2023		4050	9999999	\$15.27	(\$8,827.08)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/15/2023		4050	9999999	\$15.64	(\$8,842.72)
TERESA A SELVY	PR:TERESA SELVY	12/15/2023		4050	9999999	\$56.44	(\$8,899.16)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	12/15/2023		4050	9999999	\$47.46	(\$8,946.62)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$71.25	(\$9,017.87)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$12.86	(\$9,030.73)
STACY M FULKS	PR:STACY FULKS	12/29/2023		4186	9999999	\$110.22	(\$9,140.95)
BRANDY M LEE	PR:BRANDY LEE	12/29/2023		4186	9999999	\$32.67	(\$9,173.62)
BARBARA K LITTLE	PR:BARBARA LITTLE	12/29/2023		4186	9999999	\$76.50	(\$9,250.12)
ANGEL S MARTIN	PR:ANGEL MARTIN	12/29/2023		4186	9999999	\$70.19	(\$9,320.31)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	12/29/2023		4186	9999999	\$13.03	(\$9,333.34)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	12/29/2023		4186	9999999	\$73.22	(\$9,406.56)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$60.17	(\$9,466.73)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$11.85	(\$9,478.58)

**Line Total: \$1,592.06**

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK					
<b>Budget Amt: \$33,924.33</b>	<b>Transactions To Date: \$28,442.40</b>					
	<b>Void to Date: \$0.00</b>					
	<b>Balance to Date \$5,481.93</b>					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$1,194.57	\$4,287.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$37.64	\$4,249.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$1,196.35	\$3,053.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$42.66	\$3,010.71
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$1,270.10	\$1,740.61
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$34.26	\$1,706.35
	<b>Line Total: \$3,775.58</b>					

1000 01021007 RETIREMENT	CIRCUIT CLERK
<b>Budget Amt: \$67,937.36</b>	<b>Transactions To Date: \$60,604.41</b>
	<b>Void to Date: \$0.00</b>
	<b>Balance to Date \$7,332.95</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	12/01/2023		3985	9999999	\$2,644.97	\$4,687.98
APERS	AP:APERS	12/15/2023		4059	9999999	\$2,656.09	\$2,031.89
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$2,612.18	(\$580.29)
<b>Line Total:</b>						<b>\$7,913.24</b>	
<b>1000 01021009 INSURANCE</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$116,550.72</b>		<b>Transactions To Date: \$113,383.93</b>		<b>Voids to Date: \$8,845.48</b>		<b>Balance to Date \$12,012.27</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$4,766.04	\$7,246.23
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$138.72	\$7,107.51
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$4,766.04	\$2,341.47
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$138.72	\$2,202.75
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$60.00	\$2,142.75
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$167.56	\$1,975.19
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$194.42	\$1,780.77
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$41.94	\$1,738.83
<b>Line Total:</b>						<b>\$10,273.44</b>	
<b>1000 01023021 POSTAGE</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,443.63</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,556.37</b>	
BLYTHEVILLE POSTMASTER	AP:15 ROLLS STAMPS	12/29/2023		4226	14050	\$990.00	\$566.37
<b>Line Total:</b>						<b>\$990.00</b>	
<b>1000 01023070 RENT</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$1,950.00</b>		<b>Transactions To Date: \$2,187.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$237.50)</b>	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-DEC	12/18/2023		4093	13927	\$162.50	(\$400.00)
<b>Line Total:</b>						<b>\$162.50</b>	
<b>1000 01023080 PUBLIC RECORDS/PHOTO</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$256,800.00</b>		<b>Transactions To Date: \$5,023.29</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$251,776.71</b>	
AMERICAN STAMP & MARKING, INC	AP:EXTRA LONG EMBOSSEING SEAL, INKER	12/21/2023		4152	13986	\$413.92	\$251,362.79
UNIVO DATA INC	AP:2024 SOFTWARE SUPPORT, BLY & OSC	12/21/2023		4153	13987	\$359.54	\$251,003.25
UNIVO DATA INC	AP:2024 SOFTWARE SUPPORT, BLY & OSC	12/21/2023		4153	13987	\$1,450.23	\$249,553.02
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-OCT	12/21/2023		4154	13988	\$1,664.12	\$247,888.90
<b>Line Total:</b>						<b>\$3,887.81</b>	
<b>CIRCUIT CLERK Office Total:</b>						<b>\$78,722.35</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001 SALARIES, FULL-TIME TREASURER</b>							
<b>Budget Amt: \$114,615.80</b>		<b>Transactions To Date: \$99,887.55</b>		<b>Voids to Date: \$74.86</b>		<b>Balance to Date \$14,803.11</b>	
MELISSA R COOK	PR:MELISSA COOK	12/01/2023		3881	9999999	\$1,177.13	\$13,625.98
MELISSA R COOK	PR:MELISSA COOK	12/01/2023		3881	9999999	\$341.82	\$13,284.16
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/01/2023		3881	9999999	\$2,038.25	\$11,245.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$659.92	\$10,585.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$175.70	\$10,410.29
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$35.71	\$10,374.58
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$25.00	\$10,349.58
APERS	AP:APERS	12/01/2023		3985	9999999	\$241.54	\$10,108.04
MELISSA R COOK	PR:MELISSA COOK	12/15/2023		4050	9999999	\$1,221.35	\$8,886.69
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/15/2023		4050	9999999	\$2,063.38	\$6,823.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$581.32	\$6,241.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$156.10	\$6,085.89
APERS	AP:APERS	12/15/2023		4059	9999999	\$241.54	\$5,844.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$113.91	\$5,730.44
MELISSA R COOK	PR:MELISSA COOK	12/29/2023		4186	9999999	\$1,225.66	\$4,504.78
CANDACE D NICHOLS	PR:CANDACE NICHOLS	12/29/2023		4186	9999999	\$2,214.56	\$2,290.22
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$611.76	\$1,678.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$165.13	\$1,513.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$78.20	\$1,435.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.01)	\$1,435.14
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$25.00	\$1,410.14
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$11.40	\$1,398.74
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$317.02	\$1,081.72
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$75.48)	\$1,157.20
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$1,157.21
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$4.20	\$1,153.01
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$54.46	\$1,098.55
<b>Line Total:</b>						<b>\$13,704.56</b>	
<b>1000 01031006 SOCIAL SECURITY TREASURER</b>							
<b>Budget Amt: \$8,768.11</b>		<b>Transactions To Date: \$7,445.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,322.96</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$359.51	\$963.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$328.91	\$634.54
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$337.23	\$297.31
<b>Line Total:</b>						<b>\$1,025.65</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031007</b>	<b>RETIREMENT</b>	<b>TREASURER</b>					
<b>Budget Amt: \$17,559.14</b>	<b>Transactions To Date: \$15,517.73</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$2,041.41</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$812.11	\$1,229.30
APERS	AP:APERS	12/15/2023		4059	9999999	\$750.83	\$478.47
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$826.31	(\$347.84)
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$75.48)	(\$272.36)
<b>Line Total:</b>						<b>\$2,313.77</b>	
<b>1000 01031009</b>	<b>INSURANCE</b>	<b>TREASURER</b>					
<b>Budget Amt: \$19,425.12</b>	<b>Transactions To Date: \$13,790.48</b>	<b>Voids to Date: \$804.38</b>				<b>Balance to Date \$6,439.02</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$397.17	\$6,041.85
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$28.94	\$6,012.91
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$397.17	\$5,615.74
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$28.94	\$5,586.80
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$15.00	\$5,571.80
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$44.16	\$5,527.64
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$19.70	\$5,507.94
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$7.20	\$5,500.74
<b>Line Total:</b>						<b>\$938.28</b>	
<b>1000 01032001</b>	<b>GENERAL OFFICE SUPPLIES</b>	<b>TREASURER</b>					
<b>Budget Amt: \$650.00</b>	<b>Transactions To Date: \$1,307.47</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date (\$657.47)</b>	
OSCCARS AWARDS INC DBA OSCAR'S	AP:3 AR MAGNETIC NAMETAGS	12/18/2023		4105	13939	\$15.70	(\$673.17)
CANDACE NICHOLS	AP:REIMB BATTERIES	12/29/2023		4220	14047	\$36.49	(\$709.66)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$116.01	(\$825.67)
<b>Line Total:</b>						<b>\$168.20</b>	
<b>1000 01033023</b>	<b>METRO INTERNET CONNECTION</b>	<b>TREASURER</b>					
<b>Budget Amt: \$4,200.00</b>	<b>Transactions To Date: \$4,804.94</b>	<b>Voids to Date: \$1,029.63</b>				<b>Balance to Date \$424.69</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.21	\$81.48
<b>Line Total:</b>						<b>\$343.21</b>	
<b>TREASURER Office Total:</b>						<b>\$18,493.67</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001</b>	<b>SALARIES, FULL-TIME</b>			<b>COLLECTOR</b>			
<b>Budget Amt: \$241,214.10</b>	<b>Transactions To Date: \$213,489.65</b>		<b>Voids to Date:</b>	<b>\$492.30</b>		<b>Balance to Date</b>	<b>\$28,216.75</b>
STACY L ANDERSON	PR:STACY ANDERSON	12/01/2023		3881	9999999	\$765.45	\$27,451.30
STACY L ANDERSON	PR:STACY ANDERSON	12/01/2023		3881	9999999	\$320.08	\$27,131.22
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/01/2023		3881	9999999	\$1,057.36	\$26,073.86
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/01/2023		3881	9999999	\$807.74	\$25,266.12
IVERY L LEWIS	PR:IVERY LEWIS	12/01/2023		3881	9999999	\$1,076.85	\$24,189.27
SUSAN SANDERS	PR:SUSAN SANDERS	12/01/2023		3881	9999999	\$805.24	\$23,384.03
SUSAN J SHORT	PR:SUSAN SHORT	12/01/2023		3881	9999999	\$2,119.42	\$21,264.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,386.63	\$19,877.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$272.88	\$19,605.10
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$8.66	\$19,596.44
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$217.87	\$19,378.57
APERS	AP:APERS	12/01/2023		3985	9999999	\$353.85	\$19,024.72
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$17.38	\$19,007.34
STACY L ANDERSON	PR:STACY ANDERSON	12/15/2023		4050	9999999	\$807.50	\$18,199.84
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/15/2023		4050	9999999	\$1,057.36	\$17,142.48
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/15/2023		4050	9999999	\$811.09	\$16,331.39
IVERY L LEWIS	PR:IVERY LEWIS	12/15/2023		4050	9999999	\$1,090.25	\$15,241.14
SUSAN SANDERS	PR:SUSAN SANDERS	12/15/2023		4050	9999999	\$813.34	\$14,427.80
SUSAN J SHORT	PR:SUSAN SHORT	12/15/2023		4050	9999999	\$2,205.15	\$12,222.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$1,318.18	\$10,904.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$256.37	\$10,648.10
APERS	AP:APERS	12/15/2023		4059	9999999	\$331.85	\$10,316.25
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$81.35	\$10,234.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$8.66	\$10,226.24
STACY L ANDERSON	PR:STACY ANDERSON	12/29/2023		4186	9999999	\$811.22	\$9,415.02
LADONNIA S BURNETT	PR:LADONNIA BURNETT	12/29/2023		4186	9999999	\$1,104.85	\$8,310.17
TEENA L HAMMOCK	PR:TEENA HAMMOCK	12/29/2023		4186	9999999	\$836.25	\$7,473.92
IVERY L LEWIS	PR:IVERY LEWIS	12/29/2023		4186	9999999	\$1,114.89	\$6,359.03
SUSAN SANDERS	PR:SUSAN SANDERS	12/29/2023		4186	9999999	\$831.50	\$5,527.53
SUSAN J SHORT	PR:SUSAN SHORT	12/29/2023		4186	9999999	\$2,287.25	\$3,240.28
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$1,390.33	\$1,849.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$273.88	\$1,576.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$81.35	\$1,494.72
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$217.87	\$1,276.85
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$17.38	\$1,259.47
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$4.00	\$1,255.47

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$66.52	\$1,188.95
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$73.84	\$1,115.11
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$407.33	\$707.78
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$75.48)	\$783.26
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$783.27
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$174.86	\$608.41
<b>Line Total:</b>						<b>\$27,608.34</b>	
<b>1000 01041006 SOCIAL SECURITY</b>				<b>COLLECTOR</b>			
<b>Budget Amt: \$18,452.88</b>		<b>Transactions To Date: \$15,803.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,649.04</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$693.22	\$1,955.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$665.55	\$1,290.27
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$693.82	\$596.45
<b>Line Total:</b>						<b>\$2,052.59</b>	
<b>1000 01041007 RETIREMENT</b>				<b>COLLECTOR</b>			
<b>Budget Amt: \$38,916.52</b>		<b>Transactions To Date: \$34,367.24</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,549.28</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$1,526.20	\$3,023.08
APERS	AP:APERS	12/15/2023		4059	9999999	\$1,464.92	\$1,558.16
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$1,540.40	\$17.76
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	(\$75.48)	\$93.24
<b>Line Total:</b>						<b>\$4,456.04</b>	
<b>1000 01041009 INSURANCE</b>				<b>COLLECTOR</b>			
<b>Budget Amt: \$49,015.20</b>		<b>Transactions To Date: \$48,621.18</b>		<b>Voids to Date: \$4,050.82</b>		<b>Balance to Date \$4,444.84</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$1,985.85	\$2,458.99
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$69.36	\$2,389.63
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$1,985.85	\$403.78
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$69.36	\$334.42
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$30.00	\$304.42
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$95.24	\$209.18
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$92.04	\$117.14
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$21.60	\$95.54
<b>Line Total:</b>						<b>\$4,349.30</b>	
<b>1000 01043040 ADVERTISING AND PUBLICATIONS</b>				<b>COLLECTOR</b>			
<b>Budget Amt: \$16,000.00</b>		<b>Transactions To Date: \$1,501.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$14,498.50</b>	
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT REAL ESTATE & PERS PRO	12/08/2023		4047	13891	\$3,985.00	\$10,513.50
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT REAL ESTATE & PERS PRO	12/08/2023		4047	13891	\$1,846.50	\$8,667.00
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT REAL ESTATE & PERS PRO	12/08/2023		4047	13891	\$3,985.00	\$4,682.00

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT REAL ESTATE & PERS PRO	12/08/2023		4047	13891	\$1,845.00	\$2,837.00
<b>Line Total:</b>						<b>\$11,661.50</b>	
				<b>COLLECTOR</b>	<b>Office Total:</b>	<b>\$50,127.77</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051001</b>	<b>SALARIES, FULL-TIME</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$427,337.84</b>	<b>Transactions To Date: \$327,731.89</b>		<b>Voids to Date:</b>	<b>\$1,140.51</b>		<b>Balance to Date</b>	<b>\$100,746.46</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/01/2023		3881	9999999	\$794.51	\$99,951.95
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/01/2023		3881	9999999	\$2,029.91	\$97,922.04
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	12/01/2023		3881	9999999	\$814.18	\$97,107.86
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	12/01/2023		3881	9999999	\$332.78	\$96,775.08
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/01/2023		3881	3702	\$779.89	\$95,995.19
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/01/2023		3881	9999999	\$796.93	\$95,198.26
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/01/2023		3881	9999999	\$334.66	\$94,863.60
JAKALE E LOVE	PR:JAKALE LOVE	12/01/2023		3881	9999999	\$864.39	\$93,999.21
STANLEY R PARKS	PR:STANLEY PARKS	12/01/2023		3881	9999999	\$1,020.74	\$92,978.47
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/01/2023		3881	9999999	\$696.97	\$92,281.50
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/01/2023		3881	9999999	\$332.13	\$91,949.37
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/01/2023		3881	9999999	\$959.85	\$90,989.52
SHARON K SCOTT	PR:SHARON SCOTT	12/01/2023		3881	9999999	\$392.35	\$90,597.17
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/01/2023		3881	9999999	\$871.14	\$89,726.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$2,311.10	\$87,414.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$398.30	\$87,016.63
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$453.61	\$86,563.02
APERS	AP:APERS	12/01/2023		3985	9999999	\$852.43	\$85,710.59
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$69.52	\$85,641.07
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/15/2023		4050	9999999	\$789.61	\$84,851.46
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/15/2023		4050	9999999	\$2,036.39	\$82,815.07
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	12/15/2023		4050	9999999	\$864.08	\$81,950.99
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/15/2023		4050	3713	\$791.39	\$81,159.60
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/15/2023		4050	9999999	\$413.46	\$80,746.14
JAKALE E LOVE	PR:JAKALE LOVE	12/15/2023		4050	9999999	\$870.24	\$79,875.90
STANLEY R PARKS	PR:STANLEY PARKS	12/15/2023		4050	9999999	\$1,025.17	\$78,850.73
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/15/2023		4050	9999999	\$758.91	\$78,091.82
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/15/2023		4050	9999999	\$972.21	\$77,119.61
SHARON K SCOTT	PR:SHARON SCOTT	12/15/2023		4050	9999999	\$392.35	\$76,727.26
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/15/2023		4050	9999999	\$921.09	\$75,806.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$2,000.36	\$73,805.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$328.48	\$73,477.33
APERS	AP:APERS	12/15/2023		4059	9999999	\$753.37	\$72,723.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$204.57	\$72,519.39
CYNTHIA A BARNES	PR:CYNTHIA BARNES	12/29/2023		4186	9999999	\$830.57	\$71,688.82
BRANNAH D BIBBS	PR:BRANNAH BIBBS	12/29/2023		4186	9999999	\$2,046.27	\$69,642.55

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	12/29/2023		4186	9999999	\$680.93	\$68,961.62
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	12/29/2023		4186	3723	\$895.27	\$68,066.35
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	12/29/2023		4186	9999999	\$859.18	\$67,207.17
JAKALE E LOVE	PR:JAKALE LOVE	12/29/2023		4186	9999999	\$890.73	\$66,316.44
STANLEY R PARKS	PR:STANLEY PARKS	12/29/2023		4186	9999999	\$1,062.08	\$65,254.36
TRACIE R ROBINSON	PR:TRACIE ROBINSON	12/29/2023		4186	9999999	\$826.95	\$64,427.41
ASHLEY N SALOMON	PR:ASHLEY SALOMON	12/29/2023		4186	9999999	\$1,085.90	\$63,341.51
SHARON K SCOTT	PR:SHARON SCOTT	12/29/2023		4186	9999999	\$392.35	\$62,949.16
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	12/29/2023		4186	9999999	\$1,038.07	\$61,911.09
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$2,197.52	\$59,713.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$372.84	\$59,340.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$204.57	\$59,136.16
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.02)	\$59,136.18
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$453.61	\$58,682.57
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$69.52	\$58,613.05
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$8.00	\$58,605.05
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$49.84	\$58,555.21
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$100.56	\$58,454.65
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$772.76	\$57,681.89
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$57,681.90
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$57,681.91
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$0.65	\$57,681.26
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$230.33	\$57,450.93
<b>Line Total:</b>						<b>\$43,295.53</b>	

1000 01051006 SOCIAL SECURITY	ASSESSOR					
Budget Amt: \$32,691.35	Transactions To Date: \$23,783.15					
	Voids to Date: \$0.00					
	Balance to Date \$8,908.20					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$1,124.02	\$7,784.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$988.54	\$6,795.64
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$1,076.03	\$5,719.61
<b>Line Total:</b>						<b>\$3,188.59</b>

1000 01051007 RETIREMENT	ASSESSOR					
Budget Amt: \$67,430.68	Transactions To Date: \$51,731.55					
	Voids to Date: \$0.00					
	Balance to Date \$15,699.13					
APERS	AP:APERS	12/01/2023	3985	9999999	\$2,452.32	\$13,246.81
APERS	AP:APERS	12/15/2023	4059	9999999	\$2,176.42	\$11,070.39
APERS	AP:RETIREMENT	12/29/2023	4252	9999999	\$2,230.41	\$8,839.98
<b>Line Total:</b>						<b>\$6,859.15</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051009 INSURANCE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$88,317.84</b>		<b>Transactions To Date: \$68,363.52</b>		<b>Voids to Date: \$5,698.76</b>		<b>Balance to Date \$25,653.08</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$2,780.19	\$22,872.89
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$115.60	\$22,757.29
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$2,780.19	\$19,977.10
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$115.60	\$19,861.50
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$50.00	\$19,811.50
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$145.98	\$19,665.52
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$163.94	\$19,501.58
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$34.74	\$19,466.84
<b>Line Total:</b>						<b>\$6,186.24</b>	
<b>1000 01052001 GENERAL OFFICE SUPPLIES</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$6,070.04</b>		<b>Voids to Date: \$200.37</b>		<b>Balance to Date \$2,130.33</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$111.54	\$2,018.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$320.52	\$1,698.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$11.04	\$1,687.23
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$40.86	\$1,646.37
<b>Line Total:</b>						<b>\$483.96</b>	
<b>1000 01053020 TELEPHONE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$14,138.44</b>		<b>Voids to Date: \$1,602.31</b>		<b>Balance to Date (\$536.13)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$42.23	(\$578.36)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$395.59	(\$973.95)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$115.75	(\$1,089.70)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.87	(\$1,279.57)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$83.01	(\$1,362.58)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	12/21/2023		4162	13996	\$270.59	(\$1,633.17)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	12/21/2023		4162	13996	\$215.35	(\$1,848.52)
<b>Line Total:</b>						<b>\$1,312.39</b>	
<b>1000 01053023 METRO CONNECTION INTERNET</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$18,559.90</b>		<b>Voids to Date: \$4,034.25</b>		<b>Balance to Date \$474.35</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$888.19	(\$413.84)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$106.25	(\$520.09)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$106.44	(\$626.53)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$243.87	(\$870.40)
<b>Line Total:</b>						<b>\$1,344.75</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01053030 TRAVEL</b>		<b>ASSESSOR</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$1,452.56		Voids to Date: \$309.10		Balance to Date \$1,856.54	
KIMBERLY TRUMP	AP:372 MILES @ 52, REIMB MEALS-ASSES	12/08/2023		4038	13882	\$239.33	\$1,617.21
BRANNAH BIBBS	AP:580 MILES @ 52	12/08/2023		4039	13883	\$301.60	\$1,315.61
<b>Line Total:</b>						<b>\$540.93</b>	
<b>1000 01053102 SERVICE CONTRACTS</b>		<b>ASSESSOR</b>					
Budget Amt: \$10,000.00		Transactions To Date: \$9,244.59		Voids to Date: \$0.00		Balance to Date \$755.41	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$82.88	\$672.53
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$240.28	\$432.25
<b>Line Total:</b>						<b>\$323.16</b>	
<b>ASSESSOR Office Total:</b>						<b>\$63,534.70</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001 PER DIEM PAY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$121,704.00</b>		<b>Transactions To Date: \$113,498.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,206.00</b>	
DANA D BROWN	PR:DANA BROWN	12/01/2023		3881	9999999	\$321.83	\$7,884.17
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	12/01/2023		3881	9999999	\$321.83	\$7,562.34
MELINDA A MARTIN	PR:MELINDA MARTIN	12/01/2023		3881	9999999	\$323.22	\$7,239.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$80.34	\$7,158.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$2.78	\$7,156.00
SUMNER R CULLOM	PR:SUMNER CULLOM	12/15/2023		4050	9999999	\$322.95	\$6,833.05
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	12/15/2023		4050	9999999	\$321.83	\$6,511.22
MELINDA A MARTIN	PR:MELINDA MARTIN	12/15/2023		4050	9999999	\$323.22	\$6,188.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$80.34	\$6,107.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$1.66	\$6,106.00
DANA D BROWN	PR:DANA BROWN	12/29/2023		4186	9999999	\$321.83	\$5,784.17
SUMNER R CULLOM	PR:SUMNER CULLOM	12/29/2023		4186	9999999	\$322.95	\$5,461.22
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$53.56	\$5,407.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$1.66	\$5,406.00
<b>Line Total:</b>						<b>\$2,800.00</b>	
<b>1000 01071006 SOCIAL SECURITY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$9,310.36</b>		<b>Transactions To Date: \$7,873.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,436.86</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$80.34	\$1,356.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$80.34	\$1,276.18
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$53.56	\$1,222.62
<b>Line Total:</b>						<b>\$214.24</b>	
<b>1000 01071009 INSURANCE</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$78,612.72</b>		<b>Transactions To Date: \$60,813.72</b>		<b>Voids to Date: \$4,944.50</b>		<b>Balance to Date \$22,743.50</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE SUPPLEMENT-N BURGE	12/08/2023		3995	13841	\$244.10	\$22,499.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUMS-N BURGE, B HEPLER	12/29/2023		4231	14055	\$280.70	\$22,218.70
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUMS-N BURGE, B HEPLER	12/29/2023		4231	14055	\$144.70	\$22,074.00
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$5,560.38	\$16,513.62
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$231.20	\$16,282.42
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$50.00	\$16,232.42
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$34.74	\$16,197.68
<b>Line Total:</b>						<b>\$6,545.82</b>	
<b>1000 01073040 ADVERTISING AND PUBLICATIONS</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$11,484.07</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,484.07)</b>	
OSCCARS AWARDS INC DBA OSCAR'S	AP:3 AR MAGNETIC NAMETAGS	12/18/2023		4105	13939	\$15.69	(\$1,499.76)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$15.69	
QUORUM COURT				Office Total:		\$9,575.75	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$124,462.40</b>	<b>Transactions To Date: \$63,882.43</b>	<b>VOIDS TO DATE:</b>	<b>\$82.56</b>		<b>Balance to Date</b>	<b>\$60,662.53</b>
BENNE L CANNON	PR:BENNE CANNON	12/01/2023		3881	9999999	\$593.33	\$60,069.20
JAMES E MOORE	PR:JAMES MOORE	12/01/2023		3881	9999999	\$675.75	\$59,393.45
JAMES W RICE	PR:JAMES RICE	12/01/2023		3881	9999999	\$678.87	\$58,714.58
JAMES W RICE	PR:JAMES RICE	12/01/2023		3881	9999999	\$345.43	\$58,369.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$295.26	\$58,073.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$49.95	\$58,023.94
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$17.55	\$58,006.39
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$25.00	\$57,981.39
APERS	AP:APERS	12/01/2023		3985	9999999	\$160.17	\$57,821.22
BENNE L CANNON	PR:BENNE CANNON	12/15/2023		4050	9999999	\$390.34	\$57,430.88
JAMES E MOORE	PR:JAMES MOORE	12/15/2023		4050	9999999	\$716.50	\$56,714.38
JAMES W RICE	PR:JAMES RICE	12/15/2023		4050	9999999	\$734.73	\$55,979.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$208.51	\$55,771.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$29.04	\$55,742.10
APERS	AP:APERS	12/15/2023		4059	9999999	\$124.98	\$55,617.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$26.98	\$55,590.14
BENNE L CANNON	PR:BENNE CANNON	12/29/2023		4186	9999999	\$416.60	\$55,173.54
JAMES E MOORE	PR:JAMES MOORE	12/29/2023		4186	9999999	\$676.84	\$54,496.70
JAMES W RICE	PR:JAMES RICE	12/29/2023		4186	9999999	\$730.30	\$53,766.40
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$209.25	\$53,557.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$29.08	\$53,528.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$9.43	\$53,518.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.01)	\$53,518.65
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$25.00	\$53,493.65
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$32.60	\$53,461.05
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$122.65	\$53,338.40
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$90.36	\$53,248.04
<b>Line Total:</b>						<b>\$7,414.49</b>	
<b>1000 01081006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$9,521.38</b>	<b>Transactions To Date: \$4,820.78</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$4,700.60</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$218.91	\$4,481.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$169.96	\$4,311.73
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$170.59	\$4,141.14
<b>Line Total:</b>						<b>\$559.46</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081007</b>	<b>RETIREMENT</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$19,067.64</b>	<b>Transactions To Date: \$9,774.36</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$9,293.28</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$446.16	\$8,847.12
APERS	AP:APERS	12/15/2023		4059	9999999	\$348.14	\$8,498.98
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$341.63	\$8,157.35
<b>Line Total:</b>						<b>\$1,135.93</b>	
<b>1000 01081009</b>	<b>INSURANCE</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$29,590.08</b>	<b>Transactions To Date: \$10,489.34</b>	<b>Voids to Date: \$807.08</b>				<b>Balance to Date \$19,907.82</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$397.17	\$19,510.65
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$23.12	\$19,487.53
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$397.17	\$19,090.36
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$23.12	\$19,067.24
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$10.00	\$19,057.24
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$22.10	\$19,035.14
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$31.30	\$19,003.84
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$5.94	\$18,997.90
<b>Line Total:</b>						<b>\$909.92</b>	
<b>1000 01082003</b>	<b>JANITORIAL SUPPLIES</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$15,906.85</b>	<b>Voids to Date: \$1,399.87</b>				<b>Balance to Date \$15,493.02</b>	
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$62.56	\$15,430.46
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$62.56	\$15,367.90
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$62.56	\$15,305.34
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$62.56	\$15,242.78
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$62.56	\$15,180.22
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	12/29/2023		4221	14048	\$353.23	\$14,826.99
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	12/29/2023		4221	14048	\$353.23	\$14,473.76
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$56.99	\$14,416.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$200.18	\$14,216.59
<b>Line Total:</b>						<b>\$1,276.43</b>	
<b>1000 01082020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>	<b>COURTHOUSE</b>					
<b>Budget Amt: \$42,000.00</b>	<b>Transactions To Date: \$36,187.50</b>	<b>Voids to Date: \$281.93</b>				<b>Balance to Date \$6,094.43</b>	
AR DEPT OF HEALTH/STATE OF AR	AP:X-RAY REG SECURITY SCREENING-BLY	12/08/2023		4031	13875	\$65.00	\$6,029.43
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP, FLOWER BEDS, SPRA	12/08/2023		4037	13881	\$466.47	\$5,562.96
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	12/08/2023		4042	13886	\$623.17	\$4,939.79
LOWES	AP:ACCT 9800 626316 8	12/18/2023		4099	13933	\$333.03	\$4,606.76
JANICE CURRIE	AP:643 MILES @ 52, GAS LEAF BLOWER	12/18/2023		4100	13934	\$6.00	\$4,600.76
ARKANSAS ELEVATOR LLC	AP:TROUBLE CALL ON ELEVATOR-LABOR	12/21/2023		4126	13960	\$1,625.90	\$2,974.86



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-LOVES PARK, LAWN MA	12/21/2023		4178	14012	\$1,143.33	\$1,831.53
ACE GLASS REPAIR, INC	AP:REPAIR DOOR	12/29/2023		4228	14052	\$331.50	\$1,500.03
<b>Line Total:</b>						<b>\$4,594.40</b>	

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE	
<b>Budget Amt:</b> \$4,000.00	<b>Transactions To Date:</b> \$2,337.65	<b>Voids to Date:</b> \$345.24	<b>Balance to Date</b> \$2,007.59
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023	4129 13963 \$115.74 \$1,891.85
<b>Line Total:</b>			<b>\$115.74</b>

1000 01083023 INTERNAL NETWORK/INTERNET CONN EQUIP		COURTHOUSE	
<b>Budget Amt:</b> \$0.00	<b>Transactions To Date:</b> \$8,946.06	<b>Voids to Date:</b> \$0.00	<b>Balance to Date</b> (\$8,946.06)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #010-1875312-000	12/08/2023	4036 13880 \$1,056.01 (\$10,002.07)
<b>Line Total:</b>			<b>\$1,056.01</b>

1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE	
<b>Budget Amt:</b> \$100,000.00	<b>Transactions To Date:</b> \$82,973.19	<b>Voids to Date:</b> \$0.00	<b>Balance to Date</b> \$17,026.81
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023	4009 13855 \$40.30 \$16,986.51
BLACK HILLS ENERGY	AP:ACCT 2070 9320 41, ACCT 0354 1190 52	12/18/2023	4073 13909 \$533.78 \$16,452.73
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/18/2023	4075 13910 \$1,083.55 \$15,369.18
ENTERGY	AP:ACCT 167446806	12/18/2023	4096 13930 \$4,884.13 \$10,485.05
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	12/21/2023	4165 13999 \$136.52 \$10,348.53
BLYTHEVILLE WATERWORKS	AP:ACCT 4330	12/29/2023	4219 14046 \$246.77 \$10,101.76
<b>Line Total:</b>			<b>\$6,925.05</b>

1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE	
<b>Budget Amt:</b> \$15,000.00	<b>Transactions To Date:</b> \$22,312.33	<b>Voids to Date:</b> \$0.00	<b>Balance to Date</b> (\$7,312.33)
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	12/08/2023	4002 13848 \$735.92 (\$8,048.25)
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	12/08/2023	4002 13848 \$873.61 (\$8,921.86)
<b>Line Total:</b>			<b>\$1,609.53</b>

1000 01083102 SERVICE CONTRACTS		COURTHOUSE	
<b>Budget Amt:</b> \$19,200.00	<b>Transactions To Date:</b> \$25,921.33	<b>Voids to Date:</b> \$0.00	<b>Balance to Date</b> (\$6,721.33)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3248, A	12/08/2023	4030 13874 \$60.50 (\$6,781.83)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M6358 & M2487 MON	12/08/2023	4040 13884 \$33.09 (\$6,814.92)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67, ACCT 95558	12/18/2023	4101 13935 \$276.25 (\$7,091.17)
<b>Line Total:</b>			<b>\$369.84</b>

**COURTHOUSE Office Total: \$25,966.80**

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01091001 COMMISSIONER WAGES</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$3,000.00		Voids to Date: \$0.00		Balance to Date (\$500.00)	
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/01/2023		3881	3703	\$115.44	(\$615.44)
BOYD A THOMAS	PR:BOYD THOMAS	12/01/2023		3881	3704	\$115.44	(\$730.88)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$19.12	(\$750.00)
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	12/15/2023		4050	3714	\$115.44	(\$865.44)
NATHANIEL SMITH	PR:NATHANIEL SMITH	12/15/2023		4050	3715	\$115.44	(\$980.88)
BOYD A THOMAS	PR:BOYD THOMAS	12/15/2023		4050	3716	\$115.44	(\$1,096.32)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$28.68	(\$1,125.00)
<b>Line Total:</b>						<b>\$625.00</b>	
<b>1000 01091006 SOCIAL SECURITY</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$500.00		Transactions To Date: \$229.50		Voids to Date: \$0.00		Balance to Date \$270.50	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$19.12	\$251.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$28.68	\$222.70
<b>Line Total:</b>						<b>\$47.80</b>	
<b>1000 01093081 ELECTION SUPPLIES &amp; EQUIP.</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$50,000.00		Transactions To Date: \$21,878.33		Voids to Date: \$880.22		Balance to Date \$29,001.89	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$1,000.25	\$28,001.64
<b>Line Total:</b>						<b>\$1,000.25</b>	
<b>1000 01093100 OTHER MISCELLANEOUS</b>		<b>ELECTION COMMISSION</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$742.96		Voids to Date: \$0.00		Balance to Date \$1,257.04	
U-HAUL INTERNATIONAL	AP:15' TRUCK	12/08/2023		4008	13854	\$104.66	\$1,152.38
<b>Line Total:</b>						<b>\$104.66</b>	
<b>ELECTION COMMISSION Office Total:</b>						<b>\$1,777.71</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01112020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$35,000.00</b>		<b>Transactions To Date: \$17,100.47</b>		<b>Voids to Date: \$836.77</b>		<b>Balance to Date \$18,736.30</b>	
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$194.66	\$18,541.64
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$194.66	\$18,346.98
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$194.66	\$18,152.32
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$210.85	\$17,941.47
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$194.66	\$17,746.81
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP, FLOWER BEDS, SPRA	12/08/2023		4037	13881	\$138.14	\$17,608.67
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	12/08/2023		4042	13886	\$76.66	\$17,532.01
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP-LOVES PARK, LAWN MA	12/21/2023		4178	14012	\$436.49	\$17,095.52
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	12/21/2023		4181	14015	\$350.00	\$16,745.52
<b>Line Total:</b>						<b>\$1,990.78</b>	
<b>1000 01113009 PROFESSIONAL SERVICES</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$5,291.00</b>		<b>Voids to Date: \$150.00</b>		<b>Balance to Date \$3,859.00</b>	
DEBBIE CROSS	AP:2023 FINAL TAX SETTLEMENT	12/18/2023		4123	13957	\$3,500.00	\$359.00
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	12/21/2023		4161	13995	\$205.00	\$154.00
<b>Line Total:</b>						<b>\$3,705.00</b>	
<b>1000 01113020 TELEPHONE-CTHSE ANNEX</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$1,250.00</b>		<b>Transactions To Date: \$3,245.26</b>		<b>Voids to Date: \$580.67</b>		<b>Balance to Date (\$1,414.59)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$213.04	(\$1,627.63)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$122.92	(\$1,750.55)
<b>Line Total:</b>						<b>\$335.96</b>	
<b>1000 01113023 METRO CONNECTION INTERNET</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$8,850.10</b>		<b>Voids to Date: \$1,896.45</b>		<b>Balance to Date \$2,046.35</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.20	\$1,703.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$288.95	\$1,414.20
<b>Line Total:</b>						<b>\$632.15</b>	
<b>1000 01113060 UTILITIES</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$8,517.30</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,482.70</b>	
ENERGY	AP:ACCT 109569665, ACCT 4401873	12/08/2023		4010	13856	\$370.06	\$3,112.64
BLACK HILLS ENERGY	AP:ACCT 2070 9320 41, ACCT 0354 1190 52	12/18/2023		4073	13909	\$327.64	\$2,785.00
<b>Line Total:</b>						<b>\$697.70</b>	
<b>1000 01113100 OTHER MISCELLANEOUS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$23,000.00</b>		<b>Transactions To Date: \$17,460.21</b>		<b>Voids to Date: \$240.06</b>		<b>Balance to Date \$5,779.85</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$240.06	\$5,539.79

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$240.06</b>	
<b>1000 01113102 SERVICE CONTRACTS</b>			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,301.69</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,198.31</b>	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67, ACCT 95558	12/18/2023		4101	13935	\$110.50	\$3,087.81
<b>Line Total:</b>						<b>\$110.50</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$7,712.15</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001 SALARIES, FULL-TIME</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$159,823.20</b>		<b>Transactions To Date: \$147,939.48</b>		<b>VOIDS TO DATE: \$53.44</b>		<b>Balance to Date \$11,937.16</b>	
KELLI L JONES	PR:KELLI JONES	12/01/2023		3881	9999999	\$1,976.68	\$9,960.48
KELLI L JONES	PR:KELLI JONES	12/01/2023		3881	9999999	\$293.01	\$9,667.47
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/01/2023		3881	9999999	\$935.38	\$8,732.09
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/01/2023		3881	9999999	\$319.81	\$8,412.28
RHONDA J SUTHERN	PR:RHONDA SUTHERN	12/01/2023		3881	9999999	\$1,155.27	\$7,257.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,272.72	\$5,984.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$234.91	\$5,749.38
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DED	12/01/2023		3971	13821	\$30.00	\$5,719.38
APERS	AP:APERS	12/01/2023		3985	9999999	\$364.22	\$5,355.16
KELLI L JONES	PR:KELLI JONES	12/15/2023		4050	9999999	\$2,040.96	\$3,314.20
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/15/2023		4050	9999999	\$987.97	\$2,326.23
RHONDA J SUTHERN	PR:RHONDA SUTHERN	12/15/2023		4050	9999999	\$1,117.54	\$1,208.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$1,073.18	\$135.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$195.41	(\$59.90)
APERS	AP:APERS	12/15/2023		4059	9999999	\$320.22	(\$380.12)
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4060	13896	\$30.00	(\$410.12)
KELLI L JONES	PR:KELLI JONES	12/29/2023		4186	9999999	\$2,023.98	(\$2,434.10)
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	12/29/2023		4186	9999999	\$971.67	(\$3,405.77)
RHONDA J SUTHERN	PR:RHONDA SUTHERN	12/29/2023		4186	9999999	\$1,228.66	(\$4,634.43)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$1,094.20	(\$5,728.63)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$202.22	(\$5,930.85)
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4237	14060	\$30.00	(\$5,960.85)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$50.00	(\$6,010.85)
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$13.44	(\$6,024.29)
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$320.21	(\$6,344.50)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	(\$6,344.49)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$66.56	(\$6,411.05)
<b>Line Total:</b>						<b>\$18,348.21</b>	
<b>1000 01131005 OVERTIME/COMPTIME PAY</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$2,000.00</b>	
KELLI L JONES	PR:KELLI JONES	12/29/2023		4222	9999999	\$1,526.25	\$473.75
RHONDA J SUTHERN	PR:RHONDA SUTHERN	12/29/2023		4222	9999999	\$169.92	\$303.83
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$416.27	(\$112.44)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$85.37	(\$197.81)
<b>Line Total:</b>						<b>\$2,197.81</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131006 SOCIAL SECURITY</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$12,379.48		Transactions To Date: \$11,309.38		Voids to Date: \$0.00		Balance to Date \$1,070.10	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$506.06	\$564.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$441.04	\$123.00
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$445.38	(\$322.38)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$168.14	(\$490.52)
<b>Line Total:</b>						<b>\$1,560.62</b>	
<b>1000 01131007 RETIREMENT</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$24,791.32		Transactions To Date: \$22,652.62		Voids to Date: \$0.00		Balance to Date \$2,138.70	
APERS	AP:APERS	12/01/2023		3985	9999999	\$1,014.48	\$1,124.22
APERS	AP:APERS	12/15/2023		4059	9999999	\$891.92	\$232.30
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$891.92	(\$659.62)
<b>Line Total:</b>						<b>\$2,798.32</b>	
<b>1000 01131009 INSURANCE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$12,953.52		Transactions To Date: \$2,416.86		Voids to Date: \$106.91		Balance to Date \$10,643.57	
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$23.12	\$10,620.45
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$794.34	\$9,826.11
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$46.24	\$9,779.87
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$15.00	\$9,764.87
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$59.70	\$9,705.17
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$84.52	\$9,620.65
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$10.80	\$9,609.85
<b>Line Total:</b>						<b>\$1,033.72</b>	
<b>1000 01132001 GENERAL OFFICE SUPPLIES</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$5,718.61		Voids to Date: \$0.00		Balance to Date (\$2,718.61)	
OSCCARS AWARDS INC DBA OSCAR'S	AP:3 AR MAGNETIC NAMETAGS	12/18/2023		4105	13939	\$15.70	(\$2,734.31)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$66.30	(\$2,800.61)
<b>Line Total:</b>						<b>\$82.00</b>	
<b>1000 01132009 PRINTING/SUPPLIES</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$1,000.00		Transactions To Date: \$1,249.55		Voids to Date: \$0.00		Balance to Date (\$249.55)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$132.59	(\$382.14)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$132.59	(\$514.73)
<b>Line Total:</b>						<b>\$265.18</b>	
<b>1000 01133020 TELEPHONE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$3,200.00		Transactions To Date: \$3,558.08		Voids to Date: \$657.60		Balance to Date \$299.52	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$91.32	\$208.20

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.86	\$18.34
<b>Line Total:</b>						<b>\$281.18</b>	
<b>1000 01133023 METRO CONNECTION INTERNET</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$5,244.91</b>		<b>Voids to Date: \$1,069.61</b>		<b>Balance to Date \$1,324.70</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$40.01	\$1,284.69
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.20	\$941.49
<b>Line Total:</b>						<b>\$383.21</b>	
<b>1000 01133030 TRAVEL</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$391.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$608.50</b>	
KELLI JONES	AP:REIMB MILEAGE/HOTEL-APPRENTICE MEE	12/18/2023		4114	13948	\$344.92	\$263.58
<b>Line Total:</b>						<b>\$344.92</b>	
<b>1000 01133080 PUBLIC RECORDS/PHOTO</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$3,600.00</b>		<b>Transactions To Date: \$4,587.64</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$987.64)</b>	
MSCO TREASURER	AP:AP SALES TAX-NOV	12/18/2023		4070	13906	\$87.00	(\$1,074.64)
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-AUG, SEPT, OCT	12/18/2023		4097	13931	\$149.10	(\$1,223.74)
<b>Line Total:</b>						<b>\$236.10</b>	
<b>1000 01133102 SERVICE CONTRACTS</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$3,074.98</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$74.98)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$84.49	(\$159.47)
<b>Line Total:</b>						<b>\$84.49</b>	
<b>FINANCIAL MANAGEMENT Office Total:</b>						<b>\$27,615.76</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002010 CLINIC SUPPLIES/EXPENSE</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$1,551.00		Transactions To Date: \$1,044.01		Voids to Date: \$0.00		Balance to Date \$506.99	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2023		4145	13979	\$79.54	\$427.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2023		4145	13979	\$61.87	\$365.58
<b>Line Total:</b>						<b>\$141.41</b>	
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$19,375.00		Transactions To Date: \$19,805.69		Voids to Date: \$0.00		Balance to Date (\$430.69)	
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP, FLOWER BEDS, SPRA	12/08/2023		4037	13881	\$381.24	(\$811.93)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	12/08/2023		4042	13886	\$228.83	(\$1,040.76)
ORKIN	AP:MTHLY PEST-ACCT 29614160	12/21/2023		4146	13980	\$153.45	(\$1,194.21)
<b>Line Total:</b>						<b>\$763.52</b>	
<b>1000 03003009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$12,300.00		Transactions To Date: \$11,347.91		Voids to Date: \$0.00		Balance to Date \$952.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	12/08/2023		3994	13840	\$1,025.00	(\$72.91)
<b>Line Total:</b>						<b>\$1,025.00</b>	
<b>1000 03003020 TELEPHONE</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$3,470.00		Transactions To Date: \$3,860.98		Voids to Date: \$283.85		Balance to Date (\$107.13)	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8	12/21/2023		4144	13978	\$290.42	(\$397.55)
<b>Line Total:</b>						<b>\$290.42</b>	
<b>1000 03003060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$14,951.00		Transactions To Date: \$19,915.79		Voids to Date: \$0.00		Balance to Date (\$4,964.79)	
ENTERGY	AP:ACCT 109569665, ACCT 4401873	12/08/2023		4010	13856	\$609.18	(\$5,573.97)
<b>Line Total:</b>						<b>\$609.18</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$2,829.53</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03052001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$1,400.00		Transactions To Date: \$493.84		Voids to Date: \$0.00		Balance to Date \$906.16	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		3993	13839	\$39.59	\$866.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		3993	13839	\$61.59	\$804.98
<b>Line Total:</b>						<b>\$101.18</b>	
<b>1000 03052020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$13,890.00		Transactions To Date: \$19,644.78		Voids to Date: \$0.00		Balance to Date (\$5,754.78)	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3248, A	12/08/2023		4030	13874	\$269.50	(\$6,024.28)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3248, A	12/08/2023		4030	13874	\$36.30	(\$6,060.58)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M6358 & M2487 MON	12/08/2023		4040	13884	\$43.95	(\$6,104.53)
<b>Line Total:</b>						<b>\$349.75</b>	
<b>1000 03053009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$11,100.00		Transactions To Date: \$10,175.00		Voids to Date: \$0.00		Balance to Date \$925.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	12/08/2023		3994	13840	\$925.00	\$0.00
<b>Line Total:</b>						<b>\$925.00</b>	
<b>1000 03053060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$17,000.00		Transactions To Date: \$11,309.27		Voids to Date: \$0.00		Balance to Date \$5,690.73	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	12/18/2023		4119	13953	\$591.59	\$5,099.14
<b>Line Total:</b>						<b>\$591.59</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$1,967.52</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03061009</b>	<b>INSURANCE</b>						
				<b>MENTAL HEALTH COURT</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$1,206.57)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,206.57</b>
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$397.17	\$809.40
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$11.56	\$797.84
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$397.17	\$400.67
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$11.56	\$389.11
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$5.00	\$384.11
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$16.46	\$367.65
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$23.32	\$344.33
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$3.60	\$340.73
				<b>Line Total:</b>		<b>\$865.84</b>	
				<b>MENTAL HEALTH COURT</b>	<b>Office Total:</b>	<b>\$6,950.53</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$2,152,541.58</b>	<b>Transactions To Date: \$1,851,143.84</b>	<b>VOIDS TO DATE:</b>	<b>\$5,217.82</b>		<b>Balance to Date</b>	<b>\$306,615.56</b>
DESTINY A AKINS	PR:DESTINY AKINS	12/01/2023		3881	9999999	\$995.00	\$305,620.56
DANNY D BISHOP	PR:DANNY BISHOP	12/01/2023		3881	9999999	\$1,007.27	\$304,613.29
DANNY D BISHOP	PR:DANNY BISHOP	12/01/2023		3881	9999999	\$41.81	\$304,571.48
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/01/2023		3881	9999999	\$1,231.87	\$303,339.61
JAY V BOHANNAN	PR:JAY BOHANNAN	12/01/2023		3881	9999999	\$1,304.35	\$302,035.26
PAULA J BOWEN	PR:PAULA BOWEN	12/01/2023		3881	9999999	\$955.56	\$301,079.70
JIMMY L BROOKS	PR:JIMMY BROOKS	12/01/2023		3881	9999999	\$1,051.27	\$300,028.43
JARED S CAMP	PR:JARED CAMP	12/01/2023		3881	9999999	\$1,256.55	\$298,771.88
AUBRY D COOK	PR:AUBRY COOK	12/01/2023		3881	9999999	\$1,948.75	\$296,823.13
AUBRY D COOK	PR:AUBRY COOK	12/01/2023		3881	9999999	\$273.89	\$296,549.24
AUBRY D COOK	PR:AUBRY COOK	12/01/2023		3881	9999999	\$34.28	\$296,514.96
KEVIN J COOPER	PR:KEVIN COOPER	12/01/2023		3881	9999999	\$1,120.25	\$295,394.71
JENA M COPELAND	PR:JENA COPELAND	12/01/2023		3881	9999999	\$1,211.93	\$294,182.78
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/01/2023		3881	9999999	\$1,227.91	\$292,954.87
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/01/2023		3881	9999999	\$42.71	\$292,912.16
LOYD S DANNER	PR:LOYD DANNER	12/01/2023		3881	9999999	\$1,111.00	\$291,801.16
TRISTAN N DEAN	PR:TRISTAN DEAN	12/01/2023		3881	9999999	\$1,185.31	\$290,615.85
MARK A DIXON	PR:MARK DIXON	12/01/2023		3881	9999999	\$1,198.05	\$289,417.80
MARK A DIXON	PR:MARK DIXON	12/01/2023		3881	9999999	\$321.29	\$289,096.51
BOBBIE A FAIR	PR:BOBBIE FAIR	12/01/2023		3881	9999999	\$1,079.59	\$288,016.92
ROBERT M GEORGE	PR:ROBERT GEORGE	12/01/2023		3881	9999999	\$1,520.43	\$286,496.49
DAVID A GLADDEN	PR:DAVID GLADDEN	12/01/2023		3881	9999999	\$1,384.73	\$285,111.76
ANITA E GRAY	PR:ANITA GRAY	12/01/2023		3881	9999999	\$1,069.95	\$284,041.81
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/01/2023		3881	9999999	\$1,172.30	\$282,869.51
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/01/2023		3881	9999999	\$1,327.39	\$281,542.12
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/01/2023		3881	9999999	\$39.13	\$281,502.99
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/01/2023		3881	9999999	\$1,341.38	\$280,161.61
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/01/2023		3881	9999999	\$39.99	\$280,121.62
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/01/2023		3881	9999999	\$1,433.70	\$278,687.92
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/01/2023		3881	9999999	\$1,317.21	\$277,370.71
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/01/2023		3881	9999999	\$1,449.44	\$275,921.27
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/01/2023		3881	9999999	\$42.99	\$275,878.28
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/01/2023		3881	9999999	\$1,183.02	\$274,695.26
TERRY R JONES	PR:TERRY JONES	12/01/2023		3881	9999999	\$1,089.09	\$273,606.17
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/01/2023		3881	9999999	\$1,246.19	\$272,359.98
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/01/2023		3881	9999999	\$1,087.12	\$271,272.86

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/01/2023		3881	9999999	\$1,191.79	\$270,081.07
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/01/2023		3881	9999999	\$328.14	\$269,752.93
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/01/2023		3881	9999999	\$1,022.04	\$268,730.89
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/01/2023		3881	9999999	\$1,106.96	\$267,623.93
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/01/2023		3881	9999999	\$1,245.92	\$266,378.01
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/01/2023		3881	9999999	\$1,345.74	\$265,032.27
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/01/2023		3881	9999999	\$41.99	\$264,990.28
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/01/2023		3881	9999999	\$1,443.82	\$263,546.46
JEREMY D SHARP	PR:JEREMY SHARP	12/01/2023		3881	9999999	\$1,181.97	\$262,364.49
JEREMY D SHARP	PR:JEREMY SHARP	12/01/2023		3881	9999999	\$57.84	\$262,306.65
JEREMY D SHARP	PR:JEREMY SHARP	12/01/2023		3881	9999999	\$42.66	\$262,263.99
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/01/2023		3881	9999999	\$1,121.08	\$261,142.91
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/01/2023		3881	9999999	\$651.90	\$260,491.01
ANDREA L STREET	PR:ANDREA STREET	12/01/2023		3881	9999999	\$1,229.99	\$259,261.02
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/01/2023		3881	9999999	\$1,162.92	\$258,098.10
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/01/2023		3881	9999999	\$1,162.81	\$256,935.29
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/01/2023		3881	9999999	\$1,264.86	\$255,670.43
CASEY M VANDYKE	PR:CASEY VANDYKE	12/01/2023		3881	9999999	\$1,175.39	\$254,495.04
STONIE B VANDYKE	PR:STONIE VANDYKE	12/01/2023		3881	9999999	\$1,248.09	\$253,246.95
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/01/2023		3881	9999999	\$1,157.26	\$252,089.69
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/01/2023		3881	9999999	\$1,452.04	\$250,637.65
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/01/2023		3881	9999999	\$41.73	\$250,595.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$13,022.09	\$237,573.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$2,686.04	\$234,887.79
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DED	12/01/2023		3971	13821	\$27.00	\$234,860.79
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	12/01/2023		3974	13824	\$518.31	\$234,342.48
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$227.94	\$234,114.54
AMERICAN GENERAL LIFE GPO-400S	AP:AMERICAN GENERAL LIFE GPO-400S	12/01/2023		3977	13827	\$97.67	\$234,016.87
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$34.64	\$233,982.23
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$46.34	\$233,935.89
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$2,516.13	\$231,419.76
APERS	AP:APERS	12/01/2023		3985	9999999	\$4,153.08	\$227,266.68
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$278.08	\$226,988.60
DESTINY A AKINS	PR:DESTINY AKINS	12/15/2023		4050	9999999	\$1,014.02	\$225,974.58
DANNY D BISHOP	PR:DANNY BISHOP	12/15/2023		4050	9999999	\$1,048.56	\$224,926.02
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/15/2023		4050	9999999	\$1,318.94	\$223,607.08
JAY V BOHANNAN	PR:JAY BOHANNAN	12/15/2023		4050	9999999	\$1,321.95	\$222,285.13
PAULA J BOWEN	PR:PAULA BOWEN	12/15/2023		4050	9999999	\$961.49	\$221,323.64

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JIMMY L BROOKS	PR:JIMMY BROOKS	12/15/2023		4050	9999999	\$1,154.00	\$220,169.64
JARED S CAMP	PR:JARED CAMP	12/15/2023		4050	9999999	\$1,291.60	\$218,878.04
AUBRY D COOK	PR:AUBRY COOK	12/15/2023		4050	9999999	\$1,983.75	\$216,894.29
KEVIN J COOPER	PR:KEVIN COOPER	12/15/2023		4050	9999999	\$1,123.60	\$215,770.69
JENA M COPELAND	PR:JENA COPELAND	12/15/2023		4050	9999999	\$1,223.53	\$214,547.16
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/15/2023		4050	9999999	\$1,218.53	\$213,328.63
LOYD S DANNER	PR:LOYD DANNER	12/15/2023		4050	9999999	\$1,220.80	\$212,107.83
TRISTAN N DEAN	PR:TRISTAN DEAN	12/15/2023		4050	9999999	\$1,260.12	\$210,847.71
MARK A DIXON	PR:MARK DIXON	12/15/2023		4050	9999999	\$1,234.51	\$209,613.20
BOBBIE A FAIR	PR:BOBBIE FAIR	12/15/2023		4050	9999999	\$1,144.10	\$208,469.10
ROBERT M GEORGE	PR:ROBERT GEORGE	12/15/2023		4050	9999999	\$1,534.93	\$206,934.17
DAVID A GLADDEN	PR:DAVID GLADDEN	12/15/2023		4050	9999999	\$1,413.48	\$205,520.69
ANITA E GRAY	PR:ANITA GRAY	12/15/2023		4050	9999999	\$1,094.45	\$204,426.24
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/15/2023		4050	9999999	\$1,163.26	\$203,262.98
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/15/2023		4050	9999999	\$1,279.38	\$201,983.60
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/15/2023		4050	9999999	\$1,350.34	\$200,633.26
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/15/2023		4050	9999999	\$1,435.15	\$199,198.11
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/15/2023		4050	9999999	\$1,359.04	\$197,839.07
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/15/2023		4050	9999999	\$1,476.02	\$196,363.05
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/15/2023		4050	9999999	\$1,286.34	\$195,076.71
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/15/2023		4050	9999999	\$66.14	\$195,010.57
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/15/2023		4050	9999999	\$14.18	\$194,996.39
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/15/2023		4050	9999999	\$9.45	\$194,986.94
TERRY R JONES	PR:TERRY JONES	12/15/2023		4050	9999999	\$1,063.56	\$193,923.38
TERRY R JONES	PR:TERRY JONES	12/15/2023		4050	9999999	\$88.66	\$193,834.72
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/15/2023		4050	9999999	\$1,261.54	\$192,573.18
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/15/2023		4050	9999999	\$1,116.75	\$191,456.43
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/15/2023		4050	9999999	\$1,355.71	\$190,100.72
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/15/2023		4050	9999999	\$1,205.60	\$188,895.12
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/15/2023		4050	9999999	\$1,124.56	\$187,770.56
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/15/2023		4050	9999999	\$1,289.09	\$186,481.47
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/15/2023		4050	9999999	\$1,400.50	\$185,080.97
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/15/2023		4050	9999999	\$1,472.57	\$183,608.40
JEREMY D SHARP	PR:JEREMY SHARP	12/15/2023		4050	9999999	\$1,243.48	\$182,364.92
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/15/2023		4050	9999999	\$790.21	\$181,574.71
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/15/2023		4050	9999999	\$142.77	\$181,431.94
ANDREA L STREET	PR:ANDREA STREET	12/15/2023		4050	9999999	\$1,272.79	\$180,159.15
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/15/2023		4050	9999999	\$1,272.85	\$178,886.30

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/15/2023		4050	9999999	\$1,201.70	\$177,684.60
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/15/2023		4050	9999999	\$1,333.37	\$176,351.23
CASEY M VANDYKE	PR:CASEY VANDYKE	12/15/2023		4050	9999999	\$1,172.08	\$175,179.15
STONIE B VANDYKE	PR:STONIE VANDYKE	12/15/2023		4050	9999999	\$1,185.83	\$173,993.32
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/15/2023		4050	9999999	\$1,253.38	\$172,739.94
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/15/2023		4050	9999999	\$1,459.34	\$171,280.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$12,118.37	\$159,162.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$2,479.74	\$156,682.49
APERS	AP:APERS	12/15/2023		4059	9999999	\$3,565.72	\$153,116.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4060	13896	\$27.00	\$153,089.77
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4063	13899	\$518.31	\$152,571.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$960.89	\$151,610.57
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4066	13902	\$97.67	\$151,512.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$34.64	\$151,478.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$46.34	\$151,431.92
DESTINY A AKINS	PR:DESTINY AKINS	12/29/2023		4186	9999999	\$1,291.04	\$150,140.88
DANNY D BISHOP	PR:DANNY BISHOP	12/29/2023		4186	9999999	\$1,211.11	\$148,929.77
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/29/2023		4186	9999999	\$1,336.38	\$147,593.39
JAY V BOHANNAN	PR:JAY BOHANNAN	12/29/2023		4186	9999999	\$1,470.32	\$146,123.07
PAULA J BOWEN	PR:PAULA BOWEN	12/29/2023		4186	9999999	\$1,020.03	\$145,103.04
JIMMY L BROOKS	PR:JIMMY BROOKS	12/29/2023		4186	9999999	\$1,207.47	\$143,895.57
JARED S CAMP	PR:JARED CAMP	12/29/2023		4186	9999999	\$1,332.49	\$142,563.08
AUBRY D COOK	PR:AUBRY COOK	12/29/2023		4186	9999999	\$1,989.05	\$140,574.03
KEVIN J COOPER	PR:KEVIN COOPER	12/29/2023		4186	9999999	\$1,144.18	\$139,429.85
JENA M COPELAND	PR:JENA COPELAND	12/29/2023		4186	9999999	\$1,293.99	\$138,135.86
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/29/2023		4186	9999999	\$1,381.93	\$136,753.93
LOYD S DANNER	PR:LOYD DANNER	12/29/2023		4186	9999999	\$1,280.63	\$135,473.30
TRISTAN N DEAN	PR:TRISTAN DEAN	12/29/2023		4186	9999999	\$1,297.43	\$134,175.87
MARK A DIXON	PR:MARK DIXON	12/29/2023		4186	9999999	\$1,258.03	\$132,917.84
BOBBIE A FAIR	PR:BOBBIE FAIR	12/29/2023		4186	9999999	\$1,270.83	\$131,647.01
ROBERT M GEORGE	PR:ROBERT GEORGE	12/29/2023		4186	9999999	\$1,579.12	\$130,067.89
DAVID A GLADDEN	PR:DAVID GLADDEN	12/29/2023		4186	9999999	\$1,498.97	\$128,568.92
ANITA E GRAY	PR:ANITA GRAY	12/29/2023		4186	9999999	\$1,109.02	\$127,459.90
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/29/2023		4186	9999999	\$1,260.79	\$126,199.11
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/29/2023		4186	9999999	\$1,365.03	\$124,834.08
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	12/29/2023		4186	9999999	\$1,394.78	\$123,439.30
JUSTIN B HOOTON	PR:JUSTIN HOOTON	12/29/2023		4186	9999999	\$1,452.57	\$121,986.73
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/29/2023		4186	9999999	\$1,471.23	\$120,515.50

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/29/2023		4186	9999999	\$1,496.96	\$119,018.54
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/29/2023		4186	9999999	\$1,298.54	\$117,720.00
TERRY R JONES	PR:TERRY JONES	12/29/2023		4186	9999999	\$1,103.05	\$116,616.95
JENNIFER L LIVELY	PR:JENNIFER LIVELY	12/29/2023		4186	9999999	\$1,363.59	\$115,253.36
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/29/2023		4186	9999999	\$1,140.56	\$114,112.80
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/29/2023		4186	9999999	\$1,343.56	\$112,769.24
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/29/2023		4186	9999999	\$1,313.02	\$111,456.22
RANDALL L NICHOLS	PR:RANDALL NICHOLS	12/29/2023		4186	9999999	\$1,225.10	\$110,231.12
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/29/2023		4186	9999999	\$1,319.15	\$108,911.97
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/29/2023		4186	9999999	\$1,437.31	\$107,474.66
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	12/29/2023		4186	9999999	\$1,576.55	\$105,898.11
JEREMY D SHARP	PR:JEREMY SHARP	12/29/2023		4186	9999999	\$1,403.76	\$104,494.35
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/29/2023		4186	9999999	\$950.54	\$103,543.81
ANDREA L STREET	PR:ANDREA STREET	12/29/2023		4186	9999999	\$1,284.31	\$102,259.50
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/29/2023		4186	9999999	\$1,225.57	\$101,033.93
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/29/2023		4186	9999999	\$1,363.40	\$99,670.53
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/29/2023		4186	9999999	\$1,389.75	\$98,280.78
CASEY M VANDYKE	PR:CASEY VANDYKE	12/29/2023		4186	9999999	\$1,289.93	\$96,990.85
STONIE B VANDYKE	PR:STONIE VANDYKE	12/29/2023		4186	9999999	\$1,372.93	\$95,617.92
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/29/2023		4186	9999999	\$1,441.84	\$94,176.08
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	12/29/2023		4186	9999999	\$1,564.15	\$92,611.93
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$12,778.23	\$79,833.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$2,641.74	\$77,191.96
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4237	14060	\$27.00	\$77,164.96
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4240	14063	\$518.31	\$76,646.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$732.95	\$75,913.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.09)	\$75,913.79
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$2,516.13	\$73,397.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$278.08	\$73,119.58
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$133.00	\$72,986.58
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$352.26	\$72,634.32
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$3.76	\$72,630.56
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$13.44	\$72,617.12
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$674.92	\$71,942.20
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$3,440.14	\$68,502.06
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$68,502.07
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$68,502.08
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$68,502.09



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$68,502.10
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$68,502.11
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$16.75	\$68,485.36
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$6.50	\$68,478.86
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$3.25	\$68,475.61
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$1,148.56	\$67,327.05
<b>Line Total:</b>						<b>\$239,288.51</b>	

1000 04001004		SHIFT WKRS HOLIDAY PAY		SHERIFF			
Budget Amt:	\$36,000.00	Transactions To Date:	\$54,270.06	Voids to Date:	\$0.00	Balance to Date	(\$18,270.06)
DANNY D BISHOP	PR:DANNY BISHOP	12/01/2023		3881	9999999	\$113.36	(\$18,383.42)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/01/2023		3881	9999999	\$301.15	(\$18,684.57)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	12/01/2023		3881	9999999	\$200.71	(\$18,885.28)
JARED S CAMP	PR:JARED CAMP	12/01/2023		3881	9999999	\$217.27	(\$19,102.55)
LOYD S DANNER	PR:LOYD DANNER	12/01/2023		3881	9999999	\$289.17	(\$19,391.72)
LOYD S DANNER	PR:LOYD DANNER	12/01/2023		3881	9999999	\$192.80	(\$19,584.52)
TRISTAN N DEAN	PR:TRISTAN DEAN	12/01/2023		3881	9999999	\$293.72	(\$19,878.24)
TRISTAN N DEAN	PR:TRISTAN DEAN	12/01/2023		3881	9999999	\$195.78	(\$20,074.02)
BOBBIE A FAIR	PR:BOBBIE FAIR	12/01/2023		3881	9999999	\$294.19	(\$20,368.21)
BOBBIE A FAIR	PR:BOBBIE FAIR	12/01/2023		3881	9999999	\$196.11	(\$20,564.32)
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	12/01/2023		3881	9999999	\$239.15	(\$20,803.47)
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/01/2023		3881	9999999	\$279.22	(\$21,082.69)
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	12/01/2023		3881	9999999	\$186.13	(\$21,268.82)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/01/2023		3881	9999999	\$296.82	(\$21,565.64)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/01/2023		3881	9999999	\$197.86	(\$21,763.50)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/01/2023		3881	9999999	\$288.49	(\$22,051.99)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/01/2023		3881	9999999	\$192.30	(\$22,244.29)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/01/2023		3881	9999999	\$277.59	(\$22,521.88)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/01/2023		3881	9999999	\$185.04	(\$22,706.92)
JEREMY D SHARP	PR:JEREMY SHARP	12/01/2023		3881	9999999	\$115.67	(\$22,822.59)
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/01/2023		3881	9999999	\$264.56	(\$23,087.15)
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/01/2023		3881	9999999	\$176.32	(\$23,263.47)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/01/2023		3881	9999999	\$270.30	(\$23,533.77)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/01/2023		3881	9999999	\$180.15	(\$23,713.92)
ANDREA L STREET	PR:ANDREA STREET	12/01/2023		3881	9999999	\$207.88	(\$23,921.80)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/01/2023		3881	9999999	\$288.12	(\$24,209.92)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/01/2023		3881	9999999	\$192.10	(\$24,402.02)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/01/2023		3881	9999999	\$315.88	(\$24,717.90)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/01/2023		3881	9999999	\$210.55	(\$24,928.45)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	12/01/2023		3881	9999999	\$231.18	(\$25,159.63)
CASEY M VANDYKE	PR:CASEY VANDYKE	12/01/2023		3881	9999999	\$294.13	(\$25,453.76)
CASEY M VANDYKE	PR:CASEY VANDYKE	12/01/2023		3881	9999999	\$196.07	(\$25,649.83)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/01/2023		3881	9999999	\$314.31	(\$25,964.14)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/01/2023		3881	9999999	\$209.49	(\$26,173.63)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/01/2023		3881	9999999	\$304.09	(\$26,477.72)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/01/2023		3881	9999999	\$202.68	(\$26,680.40)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,679.32	(\$28,359.72)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$357.35	(\$28,717.07)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/15/2023		4050	9999999	\$30.63	(\$28,747.70)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/15/2023		4050	9999999	\$20.39	(\$28,768.09)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$8.30	(\$28,776.39)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$1.65	(\$28,778.04)

**Line Total: \$10,507.98**

1000 04001005 OT/COURT/CALL OUT PAY	SHERIFF					
Budget Amt: \$48,000.00	Transactions To Date: \$116,673.20	Voids to Date: \$0.00				
		Balance to Date (\$68,673.20)				
DANNY D BISHOP	PR:DANNY BISHOP	12/01/2023	3881	9999999	\$75.58	(\$68,748.78)
DANNY D BISHOP	PR:DANNY BISHOP	12/01/2023	3881	9999999	\$56.68	(\$68,805.46)
LOYD S DANNER	PR:LOYD DANNER	12/01/2023	3881	9999999	\$289.17	(\$69,094.63)
TRISTAN N DEAN	PR:TRISTAN DEAN	12/01/2023	3881	9999999	\$48.97	(\$69,143.60)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/01/2023	3881	9999999	\$133.13	(\$69,276.73)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/01/2023	3881	9999999	\$346.27	(\$69,623.00)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	12/01/2023	3881	9999999	\$649.11	(\$70,272.11)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/01/2023	3881	9999999	\$455.41	(\$70,727.52)
JEREMY D SHARP	PR:JEREMY SHARP	12/01/2023	3881	9999999	\$77.11	(\$70,804.63)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/01/2023	3881	9999999	\$288.12	(\$71,092.75)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/01/2023	3881	9999999	\$52.67	(\$71,145.42)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/01/2023	3881	9999999	\$481.45	(\$71,626.87)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$580.86	(\$72,207.73)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023	3970	13820	\$127.57	(\$72,335.30)
DANNY D BISHOP	PR:DANNY BISHOP	12/15/2023	4050	9999999	\$19.20	(\$72,354.50)
PAULA J BOWEN	PR:PAULA BOWEN	12/15/2023	4050	9999999	\$83.68	(\$72,438.18)
JENA M COPELAND	PR:JENA COPELAND	12/15/2023	4050	9999999	\$198.04	(\$72,636.22)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/15/2023	4050	9999999	\$76.62	(\$72,712.84)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/15/2023	4050	9999999	\$86.22	(\$72,799.06)
LOYD S DANNER	PR:LOYD DANNER	12/15/2023	4050	9999999	\$99.72	(\$72,898.78)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/15/2023	4050	9999999	\$127.18	(\$73,025.96)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	12/15/2023	4050	9999999	\$354.33	(\$73,380.29)

# Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/15/2023		4050	9999999	\$77.16	(\$73,457.45)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/15/2023		4050	9999999	\$57.87	(\$73,515.32)
TERRY R JONES	PR:TERRY JONES	12/15/2023		4050	9999999	\$59.13	(\$73,574.45)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	12/15/2023		4050	9999999	\$88.80	(\$73,663.25)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	12/15/2023		4050	9999999	\$63.45	(\$73,726.70)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/15/2023		4050	9999999	\$135.36	(\$73,862.06)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	12/15/2023		4050	9999999	\$25.23	(\$73,887.29)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	12/15/2023		4050	9999999	\$318.81	(\$74,206.10)
CASEY M VANDYKE	PR:CASEY VANDYKE	12/15/2023		4050	9999999	\$586.48	(\$74,792.58)
STONIE B VANDYKE	PR:STONIE VANDYKE	12/15/2023		4050	9999999	\$914.30	(\$75,706.88)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	12/15/2023		4050	9999999	\$319.41	(\$76,026.29)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$731.81	(\$76,758.10)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$157.08	(\$76,915.18)
PAULA J BOWEN	PR:PAULA BOWEN	12/29/2023		4186	9999999	\$103.39	(\$77,018.57)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	12/29/2023		4186	9999999	\$84.20	(\$77,102.77)
ANITA E GRAY	PR:ANITA GRAY	12/29/2023		4186	9999999	\$21.48	(\$77,124.25)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/29/2023		4186	9999999	\$69.99	(\$77,194.24)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	12/29/2023		4186	9999999	\$262.50	(\$77,456.74)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/29/2023		4186	9999999	\$76.16	(\$77,532.90)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	12/29/2023		4186	9999999	\$114.21	(\$77,647.11)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	12/29/2023		4186	9999999	\$69.05	(\$77,716.16)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	12/29/2023		4186	9999999	\$57.95	(\$77,774.11)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	12/29/2023		4186	9999999	\$582.10	(\$78,356.21)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$257.40	(\$78,613.61)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$57.61	(\$78,671.22)
<b>Line Total:</b>						<b>\$9,998.02</b>	

1000 04001006 SOCIAL SECURITY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$171,095.43	\$148,985.82	\$0.00	\$22,109.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$5,956.18 \$16,153.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$772.69 \$15,380.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$269.41 \$15,111.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$5,734.98 \$9,376.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$4.27 \$9,372.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$336.82 \$9,035.26
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$6,027.16 \$3,008.10
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$134.33 \$2,873.77
<b>Line Total:</b>			<b>\$19,235.84</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001007 RETIREMENT</b>		<b>SHERIFF</b>					
Budget Amt: \$342,638.17		Transactions To Date: \$308,846.60		Voids to Date: \$0.00		Balance to Date \$33,791.57	
APERS	AP:APERS	12/01/2023		3985	9999999	\$14,597.94	\$19,193.63
APERS	AP:APERS	12/15/2023		4059	9999999	\$12,803.17	\$6,390.46
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$12,339.09	(\$5,948.63)
<b>Line Total:</b>						<b>\$39,740.20</b>	
<b>1000 04001009 INSURANCE</b>		<b>SHERIFF</b>					
Budget Amt: \$421,333.44		Transactions To Date: \$388,140.05		Voids to Date: \$31,910.29		Balance to Date \$65,103.68	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$15,778.20	\$49,325.48
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$537.66	\$48,787.82
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$15,675.37	\$33,112.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$520.28	\$32,592.17
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$229.00	\$32,363.17
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$828.74	\$31,534.43
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$1,128.38	\$30,406.05
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$158.94	\$30,247.11
<b>Line Total:</b>						<b>\$34,856.57</b>	
<b>1000 04002001 GENERAL OFFICE SUPPLIES</b>		<b>SHERIFF</b>					
Budget Amt: \$6,000.00		Transactions To Date: \$6,916.76		Voids to Date: \$0.00		Balance to Date (\$916.76)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		4026	13870	\$1,245.58	(\$2,162.34)
<b>Line Total:</b>						<b>\$1,245.58</b>	
<b>1000 04002002 SMALL EQUIPMENT</b>		<b>SHERIFF</b>					
Budget Amt: \$83,400.00		Transactions To Date: \$3,066.18		Voids to Date: \$0.00		Balance to Date \$80,333.82	
ONLINE STORES PA, LLC	AP:INDOOR OAK FLAGPOLE, OAK POLE, US	12/08/2023		4011	13857	\$275.17	\$80,058.65
GLENDALE PARADE STORE, LLC	AP:SURE-GRIP GLOVES, FLAG CASE, FLAG	12/08/2023		4015	13859	\$577.40	\$79,481.25
PARAGOULD COMMUNICATIONS	AP:15 FEDERAL SIGNAL STINGER SPIKE SY	12/21/2023		4130	13964	\$10,921.16	\$68,560.09
<b>Line Total:</b>						<b>\$11,773.73</b>	
<b>1000 04002006 CLOTHING/UNIFORMS</b>		<b>SHERIFF</b>					
Budget Amt: \$20,000.00		Transactions To Date: \$22,003.24		Voids to Date: \$1,853.21		Balance to Date (\$150.03)	
GLENDALE PARADE STORE, LLC	AP:SURE-GRIP GLOVES, FLAG CASE, FLAG	12/08/2023		4015	13859	\$59.50	(\$209.53)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$18.45	(\$227.98)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$24.96	(\$252.94)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$37.98	(\$290.92)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$136.71	(\$427.63)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$74.87	(\$502.50)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$77.04	(\$579.54)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$70.53	(\$650.07)
UNITED POLICE SUPPLY	AP:STINGER BATTERY, CAL HWY PATROL, B	12/21/2023		4133	13967	\$7.60	(\$657.67)
<b>Line Total:</b>						<b>\$507.64</b>	

1000 04002007 FUEL/OIL/LUBRICANTS	SHERIFF
<b>Budget Amt: \$302,000.00</b>	<b>Transactions To Date: \$199,195.99</b>
	<b>Voids to Date: \$95.95</b>
	<b>Balance to Date \$102,899.96</b>
BOB'S AUTO CENTER	AP:LOF 12/18/2023 4080 13914 \$95.95 \$102,804.01
WEX BANK	AP:ACCT 0496-00-207478-9 12/21/2023 4174 14008 \$15,080.95 \$87,723.06
<b>Line Total: \$15,176.90</b>	

1000 04002008 TIRES/TUBES	SHERIFF
<b>Budget Amt: \$19,500.00</b>	<b>Transactions To Date: \$9,140.95</b>
	<b>Voids to Date: \$66.00</b>
	<b>Balance to Date \$10,425.05</b>
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$777.91 \$9,647.14
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$1,006.41 \$8,640.73
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$19.54 \$8,621.19
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$769.59 \$7,851.60
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$769.59 \$7,082.01
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$19.54 \$7,062.47
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$580.60 \$6,481.87
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$18.74 \$6,463.13
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$761.70 \$5,701.43
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$18.74 \$5,682.69
<b>Line Total: \$4,742.36</b>	

1000 04002009 PRINTING/SUPPLIES	SHERIFF
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$6,459.65</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$5,540.35</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 12/08/2023 4026 13870 \$32.69 \$5,507.66
<b>Line Total: \$32.69</b>	

1000 04002010 AMMUNITION	SHERIFF
<b>Budget Amt: \$5,000.00</b>	<b>Transactions To Date: \$0.00</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$5,000.00</b>
ON TARGET AMMUNITION, LLC	AP:AMMO 12/29/2023 4204 14031 \$5,450.00 (\$450.00)
<b>Line Total: \$5,450.00</b>	

1000 04002023 REPAIR/PARTS-AUTOS	SHERIFF
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$21,793.04</b>
	<b>Voids to Date: \$515.53</b>
	<b>Balance to Date \$8,722.49</b>
PAUL NEWELL'S COLLISION CENTER	AP:REPAIRS 2022 DODGE DURANGO 12/18/2023 4078 13912 \$500.00 \$8,222.49
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES 12/18/2023 4082 13916 \$23.09 \$8,199.40
KING FAMILY TIRE & AUTO, LLC	AP:UPPER/LOWER ARM CONTROL, TIRES 12/18/2023 4083 13917 \$1,174.57 \$7,024.83
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0750 1758 12/18/2023 4089 13923 \$157.97 \$6,866.86

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,855.63</b>	
<b>1000 04002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$8,000.00</b>	<b>Transactions To Date:</b>	<b>\$4,796.51</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,203.49</b>
MSCO TREASURER	AP:AP SALES TAX-NOV	12/18/2023		4070	13906	\$21.00	\$3,182.49
BILL FOUNTAIN PLUMBING CO	AP:24 VAC CONTACTOR, 30AMP 120V CO	12/21/2023		4135	13969	\$28.26	\$3,154.23
BILL FOUNTAIN PLUMBING CO	AP:24 VAC CONTACTOR, 30AMP 120V CO	12/21/2023		4135	13969	\$33.77	\$3,120.46
SOUTHERN AIR	AP:REPLACE CONTACTOR-FRONT OFFICE	12/21/2023		4137	13971	\$174.40	\$2,946.06
AR DEPT OF HEALTH/STATE OF AR	AP:SERVICE REPORT REPAIR	12/21/2023		4138	13972	\$37.50	\$2,908.56
<b>Line Total:</b>						<b>\$294.93</b>	
<b>1000 04003003</b>	<b>COMPUTER SERVICES</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$229,000.00</b>	<b>Transactions To Date:</b>	<b>\$147,014.37</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$81,985.63</b>
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	12/18/2023		4086	13920	\$1,322.61	\$80,663.02
<b>Line Total:</b>						<b>\$1,322.61</b>	
<b>1000 04003012</b>	<b>RESERVE DEPUTIES</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,000.00</b>	<b>Transactions To Date:</b>	<b>\$4,818.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,182.00</b>
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-NOV	12/08/2023		4025	13869	\$420.00	\$762.00
<b>Line Total:</b>						<b>\$420.00</b>	
<b>1000 04003020</b>	<b>TELEPHONE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$15,835.23</b>	<b>Voids to Date:</b>	<b>\$2,405.21</b>	<b>Balance to Date</b>	<b>(\$3,430.02)</b>
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$202.18	(\$3,632.20)
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$791.44	(\$4,423.64)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$473.01	(\$4,896.65)
<b>Line Total:</b>						<b>\$1,466.63</b>	
<b>1000 04003021</b>	<b>POSTAGE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,500.00</b>	<b>Transactions To Date:</b>	<b>\$4,198.30</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,301.70</b>
PITNEY BOWES INC	AP:ACCT 0010768788, ACCT 0011641678	12/29/2023		4201	14028	\$298.52	\$2,003.18
BLACK HAT ENTERPRISES, INC	AP:SHIP TOYS	12/29/2023		4202	14029	\$164.21	\$1,838.97
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	12/29/2023		4205	14032	\$1,005.00	\$833.97
<b>Line Total:</b>						<b>\$1,467.73</b>	
<b>1000 04003023</b>	<b>METRO CONNECTION INTERNET</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,500.00</b>	<b>Transactions To Date:</b>	<b>\$7,099.96</b>	<b>Voids to Date:</b>	<b>\$1,521.42</b>	<b>Balance to Date</b>	<b>\$921.46</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$507.14	\$414.32
<b>Line Total:</b>						<b>\$507.14</b>	
<b>1000 04003093</b>	<b>OTHER INVESTIGATION</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$5,000.00</b>	<b>Transactions To Date:</b>	<b>\$2,708.48</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,291.52</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	12/08/2023		4016	13860	\$35.09	\$2,256.43
MSCO TREASURER	AP:AP SALES TAX-NOV	12/18/2023		4070	13906	\$18.00	\$2,238.43
ULINE	AP:BLACK NITRILE GLOVES	12/29/2023		4200	14027	\$491.06	\$1,747.37
<b>Line Total:</b>						<b>\$544.15</b>	
<hr/>							
<b>1000 04003100</b>	<b>OTHER MISCELLANEOUS</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$5,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,000.94</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,999.06</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		4026	13870	\$272.50	\$3,726.56
<b>Line Total:</b>						<b>\$272.50</b>	
<hr/>							
<b>1000 04003101</b>	<b>SCHOOL EXPENSE</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$4,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,671.32</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,328.68</b>
AMMC EDUCATION DEPT	AP:3 BLS ECARDS	12/08/2023		4012	13858	\$18.00	\$2,310.68
GLEN TEETER-HAYNES	AP:CPR INSTRUCTOR MATERIALS	12/08/2023		4019	13863	\$162.15	\$2,148.53
<b>Line Total:</b>						<b>\$180.15</b>	
<hr/>							
<b>1000 04003102</b>	<b>SERVICE CONTRACTS</b>			<b>SHERIFF</b>			
<b>Budget Amt:</b>	<b>\$26,000.00</b>	<b>Transactions To Date:</b>	<b>\$14,241.72</b>	<b>Voids to Date:</b>	<b>\$130.00</b>	<b>Balance to Date</b>	<b>\$11,888.28</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		4026	13870	\$81.75	\$11,806.53
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261, MTHLY PE	12/18/2023		4079	13913	\$92.65	\$11,713.88
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261, MTHLY PE	12/18/2023		4079	13913	\$92.65	\$11,621.23
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	12/21/2023		4139	13973	\$130.00	\$11,491.23
PITNEY BOWES INC	AP:ACCT 0010768788, ACCT 0011641678	12/29/2023		4201	14028	\$248.65	\$11,242.58
<b>Line Total:</b>						<b>\$645.70</b>	
<b>SHERIFF Office Total:</b>						<b>\$401,533.19</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04013100</b>	<b>OTHER MISCELLANEOUS</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$4,733.74</b>		<b>VOIDS TO DATE: \$38.12</b>		<b>Balance to Date (\$3,195.62)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$330.00	(\$3,525.62)
<b>Line Total:</b>						<b>\$330.00</b>	
<b>CIRCUIT COURT Office Total:</b>						<b>\$330.00</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04031001 SALARIES, FULL-TIME</b>		<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$0.00		Transactions To Date: (\$2,782.40)		Voids to Date: \$0.00		Balance to Date \$2,782.40	
MARY ANN HARTSFIELD	PR:MARY ANN HARTSFIELD	12/15/2023		4050	9999999	\$899.40	\$1,883.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$81.31	\$1,801.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$21.04	\$1,780.65
APERS	AP:APERS	12/15/2023		4059	9999999	\$61.21	\$1,719.44
MARY ANN HARTSFIELD	PR:MARY ANN HARTSFIELD	12/29/2023		4186	9999999	\$1,212.34	\$507.10
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$139.00	\$368.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$39.86	\$328.24
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$50.00	\$278.24
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$6.63	\$271.61
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$9.39	\$262.22
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$76.52	\$185.70
<b>Line Total:</b>						<b>\$2,596.70</b>	
<b>1000 04031006 SOCIAL SECURITY</b>		<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$0.00		Transactions To Date: (\$212.85)		Voids to Date: \$0.00		Balance to Date \$212.85	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$81.31	\$131.54
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$106.42	\$25.12
<b>Line Total:</b>						<b>\$187.73</b>	
<b>1000 04031007 RETIREMENT</b>		<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$0.00		Transactions To Date: (\$426.26)		Voids to Date: \$0.00		Balance to Date \$426.26	
APERS	AP:APERS	12/15/2023		4059	9999999	\$170.51	\$255.75
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$213.13	\$42.62
<b>Line Total:</b>						<b>\$383.64</b>	
<b>1000 04031009 INSURANCE</b>		<b>CIRCUIT JUDGE DAN RITCHEY</b>					
Budget Amt: \$0.00		Transactions To Date: (\$925.84)		Voids to Date: \$0.00		Balance to Date \$925.84	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$794.34	\$131.50
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$23.12	\$108.38
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$5.00	\$103.38
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$6.63	\$96.75
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$9.39	\$87.36
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$3.60	\$83.76
<b>Line Total:</b>						<b>\$842.08</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$4,010.15</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04092001 GENERAL OFFICE SUPPLIES</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$300.00		Transactions To Date: \$287.30		Voids to Date: \$0.00		Balance to Date \$12.70	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$223.70	(\$211.00)
<b>Line Total:</b>						<b>\$223.70</b>	
<b>1000 04093188 CHICK DIST CLK SALARY REIMB</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$63,000.00		Transactions To Date: \$61,917.16		Voids to Date: \$0.00		Balance to Date \$1,082.84	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-DEC	12/29/2023		4218	14045	\$5,213.22	(\$4,130.38)
<b>Line Total:</b>						<b>\$5,213.22</b>	
<b>CHICK DISTRICT CIVL DIVISION Office Total:</b>						<b>\$5,436.92</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04103020 TELEPHONE</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,595.00		Transactions To Date: \$1,874.70		Voids to Date: \$402.78		Balance to Date \$123.08	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$132.80	(\$9.72)
<b>Line Total:</b>						<b>\$132.80</b>	
<b>1000 04103023 METRO CONNECTION INTERNET</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$2,957.00		Transactions To Date: \$2,642.22		Voids to Date: \$566.19		Balance to Date \$880.97	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$188.73	\$692.24
<b>Line Total:</b>						<b>\$188.73</b>	
<b>1000 04103188 CLERKS SALARY REIMBURSEMENT</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$61,269.00		Transactions To Date: \$42,086.01		Voids to Date: \$0.00		Balance to Date \$19,182.99	
CITY OF OSCEOLA	AP:2023 3RD QTR 1/2 REIMB DIST COURT S	12/29/2023		4225	14049	\$12,896.90	\$6,286.09
<b>Line Total:</b>						<b>\$12,896.90</b>	
<b>OSC DISTRICT CIVIL DIVISION Office Total:</b>						<b>\$13,218.43</b>	

# Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>JUVENILE INTAKE</b>						
<b>Budget Amt:</b>	<b>\$255,486.80</b>	<b>Transactions To Date:</b>	<b>\$213,468.01</b>	<b>Voids to Date:</b>	<b>\$875.59</b>	<b>Balance to Date</b>	<b>\$42,894.38</b>
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	12/01/2023		3881	3705	\$44.39	\$42,849.99
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/01/2023		3881	9999999	\$1,074.27	\$41,775.72
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/01/2023		3881	9999999	\$930.71	\$40,845.01
RICHARD HIGH	PR:RICHARD HIGH	12/01/2023		3881	9999999	\$1,008.05	\$39,836.96
RICHARD HIGH	PR:RICHARD HIGH	12/01/2023		3881	9999999	\$334.27	\$39,502.69
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	12/01/2023		3881	9999999	\$904.08	\$38,598.61
MELINDA L RIGGS	PR:MELINDA RIGGS	12/01/2023		3881	9999999	\$555.30	\$38,043.31
DARYL D TURNER	PR:DARYL TURNER	12/01/2023		3881	9999999	\$1,143.91	\$36,899.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,024.57	\$35,874.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$200.62	\$35,674.21
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$180.22	\$35,493.99
AMERICAN GENERAL LIFE GPO-400S	AP:AMERICAN GENERAL LIFE GPO-400S	12/01/2023		3977	13827	\$38.50	\$35,455.49
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$36.94	\$35,418.55
LEGAL SHIELD	AP:LEGAL SHIELD	12/01/2023		3979	13829	\$7.98	\$35,410.57
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$8.25	\$35,402.32
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$237.68	\$35,164.64
APERS	AP:APERS	12/01/2023		3985	9999999	\$331.20	\$34,833.44
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$34.76	\$34,798.68
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/15/2023		4050	9999999	\$1,088.97	\$33,709.71
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/15/2023		4050	9999999	\$950.02	\$32,759.69
RICHARD HIGH	PR:RICHARD HIGH	12/15/2023		4050	9999999	\$1,055.71	\$31,703.98
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	12/15/2023		4050	9999999	\$907.02	\$30,796.96
MELINDA L RIGGS	PR:MELINDA RIGGS	12/15/2023		4050	9999999	\$898.53	\$29,898.43
DARYL D TURNER	PR:DARYL TURNER	12/15/2023		4050	9999999	\$1,172.46	\$28,725.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$1,016.91	\$27,709.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$195.70	\$27,513.36
APERS	AP:APERS	12/15/2023		4059	9999999	\$299.83	\$27,213.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$328.52	\$26,885.01
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4066	13902	\$38.50	\$26,846.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$36.94	\$26,809.57
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4068	13904	\$7.98	\$26,801.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$8.25	\$26,793.34
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	12/29/2023		4186	9999999	\$1,155.84	\$25,637.50
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/29/2023		4186	9999999	\$1,098.56	\$24,538.94
RICHARD HIGH	PR:RICHARD HIGH	12/29/2023		4186	9999999	\$1,106.55	\$23,432.39
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	12/29/2023		4186	9999999	\$962.71	\$22,469.68

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MELINDA L RIGGS	PR:MELINDA RIGGS	12/29/2023		4186	9999999	\$1,166.41	\$21,303.27
DARYL D TURNER	PR:DARYL TURNER	12/29/2023		4186	9999999	\$1,204.39	\$20,098.88
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/29/2023		4222	9999999	\$97.12	\$20,001.76
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	12/29/2023		4222	9999999	\$155.12	\$19,846.64
MELINDA L RIGGS	PR:MELINDA RIGGS	12/29/2023		4222	9999999	\$58.40	\$19,788.24
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$1,140.42	\$18,647.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$223.93	\$18,423.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$148.30	\$18,275.59
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$285.74	\$17,989.85
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$48.06	\$17,941.79
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$34.76	\$17,907.03
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$24.00	\$17,883.03
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	(\$15.96)	\$17,898.99
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$50.64	\$17,848.35
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$13.44	\$17,834.91
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$299.83	\$17,535.08
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$17,535.09
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$188.76	\$17,346.33

**Line Total: \$25,548.05**

1000 04151005 OVERTIME SALARIES/AOC GRANT	JUVENILE INTAKE					
Budget Amt: \$0.00	Transactions To Date: (\$6,104.75)					
	Voids to Date: \$0.00					
	Balance to Date \$6,104.75					
JESSICA GRINDLE	PR:JESSICA GRINDLE	12/01/2023	3881	9999999	\$34.75	\$6,070.00
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	12/01/2023	3881	9999999	\$34.47	\$6,035.53
DARYL D TURNER	PR:DARYL TURNER	12/01/2023	3881	9999999	\$75.41	\$5,960.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$21.30	\$5,938.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023	3970	13820	\$4.25	\$5,934.57

**Line Total: \$170.18**

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE					
Budget Amt: \$19,544.74	Transactions To Date: \$14,887.39					
	Voids to Date: \$0.00					
	Balance to Date \$4,657.35					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$605.58	\$4,051.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$12.51	\$4,039.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$600.44	\$3,438.82
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$665.93	\$2,772.89

**Line Total: \$1,884.46**

1000 04151007 RETIREMENT	JUVENILE INTAKE					
Budget Amt: \$39,140.58	Transactions To Date: \$31,641.37					
	Voids to Date: \$0.00					
	Balance to Date \$7,499.21					
APERS	AP:APERS	12/01/2023	3985	9999999	\$1,310.46	\$6,188.75

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	12/15/2023		4059	9999999	\$1,282.06	\$4,906.69
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$1,282.06	\$3,624.63
<b>Line Total:</b>						<b>\$3,874.58</b>	
<b>1000 04151009 INSURANCE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$58,727.76</b>		<b>Transactions To Date: \$52,274.91</b>		<b>Voids to Date: \$4,858.98</b>		<b>Balance to Date \$11,311.83</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$817.00	\$10,494.83
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$36.60	\$10,458.23
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$1,588.68	\$8,869.55
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$771.68	\$8,097.87
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$57.80	\$8,040.07
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$21.20	\$8,018.87
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$6.10	\$8,012.77
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$18.90	\$7,993.87
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$83.82	\$7,910.05
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$118.68	\$7,791.37
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$5.40	\$7,785.97
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$16.20	\$7,769.77
<b>Line Total:</b>						<b>\$3,542.06</b>	
<b>1000 04152007 FUEL/OIL/LUBRICANTS</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$3,855.16</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$355.16)</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	12/21/2023		4174	14008	\$196.68	(\$551.84)
<b>Line Total:</b>						<b>\$196.68</b>	
<b>1000 04153020 TELEPHONE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$1,664.83</b>		<b>Voids to Date: \$355.62</b>		<b>Balance to Date \$690.79</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$119.85	\$570.94
<b>Line Total:</b>						<b>\$119.85</b>	
<b>1000 04153102 SERVICE CONTRACTS</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$1,300.00</b>		<b>Transactions To Date: \$3,829.33</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$2,529.33)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$124.64	(\$2,653.97)
<b>Line Total:</b>						<b>\$124.64</b>	
<b>JUVENILE INTAKE</b>						<b>Office Total:</b>	<b>\$35,460.50</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161001 SALARIES, FULL-TIME</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$90,662.40</b>		<b>Transactions To Date: \$85,388.92</b>		<b>VOIDS TO DATE: \$275.86</b>	<b>Balance to Date \$5,549.34</b>		
SARAH RAMSEY	PR:SARAH RAMSEY	12/01/2023		3881	9999999	\$1,738.16	\$3,811.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$471.37	\$3,339.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$84.95	\$3,254.86
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$117.87	\$3,136.99
APERS	AP:APERS	12/01/2023		3985	9999999	\$142.69	\$2,994.30
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$17.38	\$2,976.92
SARAH RAMSEY	PR:SARAH RAMSEY	12/15/2023		4050	9999999	\$1,699.08	\$1,277.84
SARAH RAMSEY	PR:SARAH RAMSEY	12/15/2023		4050	9999999	\$275.21	\$1,002.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$572.81	\$429.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$101.47	\$328.35
APERS	AP:APERS	12/15/2023		4059	9999999	\$162.31	\$166.04
SARAH RAMSEY	PR:SARAH RAMSEY	12/29/2023		4186	9999999	\$1,829.97	(\$1,663.93)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$512.94	(\$2,176.87)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$91.82	(\$2,268.69)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$117.87	(\$2,386.56)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$17.38	(\$2,403.94)
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$10.00	(\$2,413.94)
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$142.69	(\$2,556.63)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	(\$2,556.62)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$33.96	(\$2,590.58)
<b>Line Total:</b>						<b>\$8,139.92</b>	
<b>1000 04161002 SALARIES, PART-TIME</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: (\$8,792.67)</b>		<b>VOIDS TO DATE: \$0.00</b>	<b>Balance to Date \$8,792.67</b>		
JAMES SANDERS	PR:JAMES SANDERS	12/01/2023		3881	9999999	\$820.68	\$7,971.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$69.47	\$7,902.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$17.85	\$7,884.67
JAMES SANDERS	PR:JAMES SANDERS	12/15/2023		4050	9999999	\$820.68	\$7,063.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$69.47	\$6,994.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$17.85	\$6,976.67
JAMES SANDERS	PR:JAMES SANDERS	12/29/2023		4186	9999999	\$820.68	\$6,155.99
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$69.47	\$6,086.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$17.85	\$6,068.67
<b>Line Total:</b>						<b>\$2,724.00</b>	
<b>1000 04161005 OVERTIME/COMP PAY</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$7,497.85</b>		<b>VOIDS TO DATE: \$0.00</b>	<b>Balance to Date (\$7,497.85)</b>		

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SARAH RAMSEY	PR:SARAH RAMSEY	12/29/2023		4222	9999999	\$2,195.34	(\$9,693.19)
JAMES SANDERS	PR:JAMES SANDERS	12/29/2023		4222	9999999	\$659.15	(\$10,352.34)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$710.49	(\$11,062.83)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$128.77	(\$11,191.60)
<b>Line Total:</b>						<b>\$3,693.75</b>	

1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,935.68	\$6,184.69	\$0.00	\$750.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$187.75 \$563.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$69.47 \$493.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$215.03 \$278.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$69.47 \$209.27
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$198.47 \$10.80
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$69.47 (\$58.67)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$282.58 (\$341.25)
<b>Line Total:</b>			<b>\$1,092.24</b>

1000 04161007 RETIREMENT		PROS. ATTORNEY	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$13,889.48	\$12,866.55	\$0.00	\$1,022.93
APERS	AP:APERS	12/01/2023	3985 9999999 \$397.46 \$625.47
APERS	AP:APERS	12/01/2023	3985 9999999 \$139.11 \$486.36
APERS	AP:APERS	12/15/2023	4059 9999999 \$452.11 \$34.25
APERS	AP:APERS	12/15/2023	4059 9999999 \$139.11 (\$104.86)
APERS	AP:RETIREMENT	12/29/2023	4252 9999999 \$397.46 (\$502.32)
APERS	AP:RETIREMENT	12/29/2023	4252 9999999 \$139.11 (\$641.43)
<b>Line Total:</b>			<b>\$1,664.36</b>

1000 04161009 INSURANCE		PROS. ATTORNEY	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,164.96	\$10,104.96	\$804.38	\$864.38
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023	3981 13831 \$397.17 \$467.21
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023	3986 13832 \$11.56 \$455.65
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023	4243 14066 \$397.17 \$58.48
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023	4244 14067 \$11.56 \$46.92
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023	4246 14068 \$5.00 \$41.92
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023	4250 14072 \$25.98 \$15.94
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023	4251 14073 \$36.78 (\$20.84)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023	4247 14069 \$3.60 (\$24.44)
<b>Line Total:</b>			<b>\$888.82</b>

**PROS. ATTORNEY Office Total: \$18,203.09**



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04171001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$73,839.36</b>	<b>Transactions To Date: \$65,676.20</b>	<b>VOIDS TO DATE:</b>	<b>\$202.92</b>		<b>Balance to Date</b>	<b>\$8,366.08</b>
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/01/2023		3881	9999999	\$1,227.98	\$7,138.10
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/01/2023		3881	9999999	\$755.51	\$6,382.59
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/01/2023		3881	9999999	\$334.13	\$6,048.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$430.53	\$5,617.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$79.17	\$5,538.76
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$25.00	\$5,513.76
APERS	AP:APERS	12/01/2023		3985	9999999	\$168.04	\$5,345.72
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/15/2023		4050	9999999	\$1,229.48	\$4,116.24
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/15/2023		4050	9999999	\$839.07	\$3,277.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$354.57	\$2,922.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$61.20	\$2,861.40
APERS	AP:APERS	12/15/2023		4059	9999999	\$146.04	\$2,715.36
KAITLYN N ADAMS	PR:KAITLYN ADAMS	12/29/2023		4186	9999999	\$1,246.84	\$1,468.52
SHERRY W RUDDICK	PR:SHERRY RUDDICK	12/29/2023		4186	9999999	\$805.57	\$662.95
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$359.48	\$303.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$62.43	\$241.04
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$25.00	\$216.04
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$146.04	\$70.00
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$70.00	\$0.00
<b>Line Total:</b>						<b>\$8,366.08</b>	
<b>1000 04171006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$6,521.69</b>	<b>Transactions To Date: \$4,921.19</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,600.50</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$231.82	\$1,368.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$201.22	\$1,167.46
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$203.13	\$964.33
<b>Line Total:</b>						<b>\$636.17</b>	
<b>1000 04171007</b>	<b>RETIREMENT</b>						
	<b>Budget Amt: \$11,312.19</b>	<b>Transactions To Date: \$10,030.48</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,281.71</b>
APERS	AP:APERS	12/01/2023		3985	9999999	\$468.08	\$813.63
APERS	AP:APERS	12/15/2023		4059	9999999	\$406.80	\$406.83
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$406.80	\$0.03
<b>Line Total:</b>						<b>\$1,281.68</b>	
<b>1000 04171009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$10,164.96</b>	<b>Transactions To Date: \$9,717.36</b>	<b>VOIDS TO DATE:</b>	<b>\$809.78</b>		<b>Balance to Date</b>	<b>\$1,257.38</b>
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$397.17	\$860.21

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$11.56	\$848.65
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$397.17	\$451.48
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$11.56	\$439.92
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$5.00	\$434.92
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$28.58	\$406.34
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$40.50	\$365.84
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$7.20	\$358.64
<b>Line Total:</b>						<b>\$898.74</b>	
<b>1000 04172001 GENERAL OFFICE SUPPLIES</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$1,900.00		Transactions To Date: \$2,116.60		Voids to Date: \$0.00		Balance to Date (\$216.60)	
BANK OF AMERICA	AP:ACCT 5524 3325 5041 5320	12/21/2023		4143	13977	\$963.99	(\$1,180.59)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$177.82	(\$1,358.41)
<b>Line Total:</b>						<b>\$1,141.81</b>	
<b>1000 04173009 PROFESSIONAL SERVICES</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$18,000.00		Transactions To Date: \$4,193.41		Voids to Date: \$0.00		Balance to Date \$13,806.59	
RODNEY CHEDISTER	AP:DEP PUB DEF EXP-SEPT, OCT, NOV	12/21/2023		4173	14007	\$358.95	\$13,447.64
RODNEY CHEDISTER	AP:DEP PUB DEF EXP-SEPT, OCT, NOV	12/21/2023		4173	14007	\$357.96	\$13,089.68
RODNEY CHEDISTER	AP:DEP PUB DEF EXP-SEPT, OCT, NOV	12/21/2023		4173	14007	\$358.03	\$12,731.65
<b>Line Total:</b>						<b>\$1,074.94</b>	
<b>1000 04173023 INTERNET</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$2,400.00		Transactions To Date: \$2,331.19		Voids to Date: \$0.00		Balance to Date \$68.81	
AT&T	AP:ACCT 133608380	12/08/2023		3998	13844	\$281.67	(\$212.86)
<b>Line Total:</b>						<b>\$281.67</b>	
<b>1000 04173060 UTILITIES-BLYTHEVILLE</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$7,400.00		Transactions To Date: \$4,143.04		Voids to Date: \$239.48		Balance to Date \$3,496.44	
ENTERGY	AP:ACCT 113713119	12/18/2023		4118	13952	\$128.30	\$3,368.14
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	12/21/2023		4165	13999	\$94.12	\$3,274.02
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2023		4180	14014	\$113.16	\$3,160.86
<b>Line Total:</b>						<b>\$335.58</b>	
<b>1000 04173070 RENT</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$9,600.00		Transactions To Date: \$6,800.00		Voids to Date: \$0.00		Balance to Date \$2,800.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	12/21/2023		4183	14017	\$700.00	\$2,100.00
<b>Line Total:</b>						<b>\$700.00</b>	
<b>1000 04173090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$1,115.30		Voids to Date: \$27.00		Balance to Date \$1,411.70	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
YP	AP:ACCT 800587375	12/18/2023		4116	13950	\$54.37	\$1,357.33
CITY OF BLYTHEVILLE	AP:PRIVILEGE LICENSE	12/21/2023		4164	13998	\$37.50	\$1,319.83
<b>Line Total:</b>						<b>\$91.87</b>	
<b>1000 04173100 OTHER MISCELLANEOUS</b>				<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$1,400.00</b>		<b>Transactions To Date: \$1,629.52</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$229.52)</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M6358 & M2487 MON	12/08/2023		4040	13884	\$49.67	(\$279.19)
LEXISNEXIS MATTHEW BENDER	AP:AR 2023 COURT RULES 2 VOL SET	12/18/2023		4104	13938	\$72.60	(\$351.79)
<b>Line Total:</b>						<b>\$122.27</b>	
<b>1000 04173179 COPIER MAINT &amp; SUPPLIES</b>				<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$1,800.00</b>		<b>Transactions To Date: \$1,216.73</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$583.27</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$88.97	\$494.30
<b>Line Total:</b>						<b>\$88.97</b>	
				<b>PUBLIC DEFENDER Office Total:</b>		<b>\$15,019.78</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$23.28</b>	
<b>1000 04193020 TELEPHONE</b>			<b>CORONER</b>				
<b>Budget Amt: \$335.00</b>		<b>Transactions To Date: \$1,802.07</b>		<b>Voids to Date: \$240.24</b>		<b>Balance to Date (\$1,226.83)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$82.24	(\$1,309.07)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$52.27	(\$1,361.34)
<b>Line Total:</b>						<b>\$134.51</b>	
<b>1000 04193023 METRO INTERNET</b>			<b>CORONER</b>				
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$66.61</b>		<b>Voids to Date: \$363.91</b>		<b>Balance to Date \$297.30</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$119.94	\$177.36
<b>Line Total:</b>						<b>\$119.94</b>	
<b>CORONER Office Total:</b>						<b>\$4,117.68</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05001001</b>	<b>SALARIES, FULL-TIME</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$40,255.80</b>	<b>Transactions To Date: \$27,162.15</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,093.65</b>	
JOHN E WILLARD	PR:JOHN WILLARD	12/01/2023		3881	9999999	\$2,016.25	\$11,077.40
JOHN E WILLARD	PR:JOHN WILLARD	12/01/2023		3881	9999999	\$328.08	\$10,749.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$441.56	\$10,307.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$114.66	\$10,193.10
APERS	AP:APERS	12/01/2023		3985	9999999	\$170.10	\$10,023.00
JOHN E WILLARD	PR:JOHN WILLARD	12/15/2023		4050	9999999	\$2,077.96	\$7,945.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$365.60	\$7,579.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$96.14	\$7,483.30
APERS	AP:APERS	12/15/2023		4059	9999999	\$148.10	\$7,335.20
JOHN E WILLARD	PR:JOHN WILLARD	12/29/2023		4186	9999999	\$2,204.79	\$5,130.41
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$384.37	\$4,746.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$103.64	\$4,642.40
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$10.00	\$4,632.40
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$148.10	\$4,484.30
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$17.15	\$4,467.15
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$17.15	\$4,450.00
<b>Line Total:</b>						<b>\$8,643.65</b>	
<b>1000 05001006</b>	<b>SOCIAL SECURITY</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$3,615.07</b>	<b>Transactions To Date: \$2,280.38</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,334.69</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$236.21	\$1,098.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$205.61	\$892.87
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$206.00	\$686.87
<b>Line Total:</b>						<b>\$647.82</b>	
<b>1000 05001007</b>	<b>RETIREMENT</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$7,239.59</b>	<b>Transactions To Date: \$4,805.31</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,434.28</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$473.82	\$1,960.46
APERS	AP:APERS	12/15/2023		4059	9999999	\$412.54	\$1,547.92
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$412.54	\$1,135.38
<b>Line Total:</b>						<b>\$1,298.90</b>	
<b>1000 05001009</b>	<b>INSURANCE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$9,712.56</b>	<b>Transactions To Date: \$5,634.17</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,078.39</b>	
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$11.56	\$4,066.83
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$11.56	\$4,055.27
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$5.00	\$4,050.27
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$25.68	\$4,024.59

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$36.36	\$3,988.23
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$3.60	\$3,984.63
<b>Line Total:</b>						<b>\$93.76</b>	
<hr/>							
<b>1000 05002007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$1,902.34</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,097.66</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	12/21/2023		4174	14008	\$174.04	\$923.62
<b>Line Total:</b>						<b>\$174.04</b>	
<hr/>							
<b>1000 05002023</b>	<b>REPAIR/PARTS-AUTOS</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$400.00</b>	<b>Transactions To Date: \$0.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$400.00</b>	
JOHN WILLARD	AP:REIMB 2 18" MAGNETS, 1 LICENSE PLATE	12/21/2023		4166	14000	\$215.48	\$184.52
<b>Line Total:</b>						<b>\$215.48</b>	
<hr/>							
<b>1000 05003020</b>	<b>TELEPHONE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$4,947.27</b>			<b>Voids to Date: \$942.98</b>		<b>Balance to Date \$495.71</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$30.44	\$465.27
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$304.80	\$160.47
AT&T MOBILITY	AP:ACCT 287297649160	12/21/2023		4167	14001	\$103.04	\$57.43
<b>Line Total:</b>						<b>\$438.28</b>	
<b>OFFICE OF EMERGENCY MNGMNT</b>						<b>Office Total:</b>	<b>\$11,511.93</b>





# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$45.33	\$519.56
<b>Line Total:</b>						<b>\$424.93</b>	
<b>1000 08001007 RETIREMENT</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$5,034.77</b>		<b>Transactions To Date: \$4,453.72</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$581.05</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$193.64	\$387.41
APERS	AP:APERS	12/15/2023		4059	9999999	\$193.64	\$193.77
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$193.64	\$0.13
<b>Line Total:</b>						<b>\$580.92</b>	
<b>1000 08001009 INSURANCE</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$2,788.56</b>		<b>Transactions To Date: \$2,684.88</b>		<b>Voids to Date: \$223.74</b>		<b>Balance to Date \$327.42</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$92.87	\$234.55
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$17.38	\$217.17
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$92.87	\$124.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$17.38	\$106.92
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$10.00	\$96.92
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$12.66	\$84.26
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$17.92	\$66.34
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$3.60	\$62.74
<b>Line Total:</b>						<b>\$264.68</b>	
<b>1000 08003020 TELEPHONE</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$1,525.00</b>		<b>Transactions To Date: \$1,556.96</b>		<b>Voids to Date: \$263.26</b>		<b>Balance to Date \$231.30</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$42.23	\$189.07
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$79.90	\$109.17
<b>Line Total:</b>						<b>\$122.13</b>	
<b>1000 08003030 TRAVEL</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$511.69</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,988.31</b>	
GERALD REED	AP:180 MILES @ 52	12/08/2023		4033	13877	\$93.60	\$1,894.71
<b>Line Total:</b>						<b>\$93.60</b>	
				<b>VETERANS OFFICE Office Total:</b>		<b>\$7,040.75</b>	
				<b>Fund Total:</b>		<b>\$888,562.97</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1002 01180901 FAMILY PREM PD BY EMPLOYEE</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
Budget Amt: \$1,000.00		Transactions To Date: \$2,004.72		Voids to Date: \$1,177.76		Balance to Date \$173.04	
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$27.16	\$145.88
<b>Line Total:</b>						<b>\$27.16</b>	
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
Budget Amt: \$8,000.00		Transactions To Date: \$3,495.64		Voids to Date: \$219.06		Balance to Date \$4,723.42	
ARK BLUE CROSS BLUE SHIELD	AP:COBRA PAYMENT-GARY COOPER-NOV	12/08/2023		3997	13843	\$1,107.28	\$3,616.14
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$208.24	\$3,407.90
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$20.00	\$3,387.90
<b>Line Total:</b>						<b>\$1,335.52</b>	
<b>1002 01181018 JP'S ABT FAMILY DEDUCTIONS</b>				<b>MSCO EMPLOYEE INSURANCE ACCT</b>			
Budget Amt: \$4,400.00		Transactions To Date: \$12,112.95		Voids to Date: \$986.62		Balance to Date (\$6,726.33)	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$621.50	(\$7,347.83)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$577.14	(\$7,924.97)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$173.80	(\$8,098.77)
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$32.00	(\$8,130.77)
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$40.32	(\$8,171.09)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$287.95	(\$8,459.04)
<b>Line Total:</b>						<b>\$1,732.71</b>	
				<b>MSCO EMPLOYEE INSURANCE ACCT</b>		<b>Office Total:</b>	<b>\$3,095.39</b>
						<b>Fund Total:</b>	<b>\$3,095.39</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 03004006</b>	<b>CONSTRUCTION IN PROGRESS</b>						
				<b>COUNTY HEALTH UNITS</b>			
<b>Budget Amt: \$3,597.98</b>	<b>Transactions To Date: (\$635,869.11)</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$639,467.09</b>
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:BLY HEALTH RENT-DEC	12/08/2023		4013	200	\$5,466.65	\$634,000.44
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #7, PAY APP #8-HEALTH DEPT	12/18/2023		4076	201	\$189,865.69	\$444,134.75
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #7, PAY APP #8-HEALTH DEPT	12/18/2023		4076	201	\$150,051.97	\$294,082.78
<b>Line Total:</b>						<b>\$345,384.31</b>	
				<b>COUNTY HEALTH UNITS Office Total:</b>		<b>\$345,384.31</b>	
<b>Fund Total:</b>						<b>\$345,384.31</b>	

# Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001001</b>	<b>SALARIES, FULL-TIME</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$1,095,033.35</b>	<b>Transactions To Date:</b>	<b>\$850,115.09</b>	<b>Voids to Date:</b>	<b>\$3,424.42</b>	<b>Balance to Date</b>	<b>\$248,342.68</b>
GREG S BEALE	PR:GREG BEALE	12/01/2023		3882	9999999	\$921.83	\$247,420.85
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/01/2023		3882	9999999	\$960.17	\$246,460.68
JUSTIN F COLE	PR:JUSTIN COLE	12/01/2023		3882	9999999	\$962.12	\$245,498.56
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/01/2023		3882	9999999	\$1,080.07	\$244,418.49
GARY W EDWARDS	PR:GARY EDWARDS	12/01/2023		3882	3706	\$914.54	\$243,503.95
ALAN J FORD	PR:ALAN FORD	12/01/2023		3882	9999999	\$912.80	\$242,591.15
DANNY L GANN	PR:DANNY GANN	12/01/2023		3882	9999999	\$972.21	\$241,618.94
DANNY L GANN	PR:DANNY GANN	12/01/2023		3882	9999999	\$306.05	\$241,312.89
JERRY G HAMILTON	PR:JERRY HAMILTON	12/01/2023		3882	9999999	\$937.64	\$240,375.25
JERRY G HAMILTON	PR:JERRY HAMILTON	12/01/2023		3882	9999999	\$338.97	\$240,036.28
JAMES T HARRIS	PR:JAMES HARRIS	12/01/2023		3882	9999999	\$67.04	\$239,969.24
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/01/2023		3882	9999999	\$1,030.60	\$238,938.64
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/01/2023		3882	9999999	\$907.35	\$238,031.29
KRISTIE A JONES	PR:KRISTIE JONES	12/01/2023		3882	9999999	\$982.72	\$237,048.57
KRISTIE A JONES	PR:KRISTIE JONES	12/01/2023		3882	9999999	\$312.81	\$236,735.76
PAUL J LANCASTER	PR:PAUL LANCASTER	12/01/2023		3882	9999999	\$1,129.39	\$235,606.37
PAUL J LANCASTER	PR:PAUL LANCASTER	12/01/2023		3882	9999999	\$327.44	\$235,278.93
TYLER W LEWIS	PR:TYLER LEWIS	12/01/2023		3882	9999999	\$978.52	\$234,300.41
JIMMY D MANN	PR:JIMMY MANN	12/01/2023		3882	9999999	\$943.73	\$233,356.68
DONALD W MCCARN	PR:DONALD MCCARN	12/01/2023		3882	9999999	\$966.92	\$232,389.76
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/01/2023		3882	9999999	\$988.45	\$231,401.31
JOHN A NELSON	PR:JOHN NELSON	12/01/2023		3882	3707	\$1,894.16	\$229,507.15
JOHN A NELSON	PR:JOHN NELSON	12/01/2023		3882	3707	\$81.71	\$229,425.44
CARL R PORTER	PR:CARL PORTER	12/01/2023		3882	9999999	\$926.96	\$228,498.48
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/01/2023		3882	9999999	\$898.81	\$227,599.67
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/01/2023		3882	9999999	\$905.95	\$226,693.72
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/01/2023		3882	9999999	\$329.51	\$226,364.21
DAVID A SAMMONS	PR:DAVID SAMMONS	12/01/2023		3882	9999999	\$923.94	\$225,440.27
RICKEY J SOUTH	PR:RICKEY SOUTH	12/01/2023		3882	9999999	\$877.10	\$224,563.17
TONY J STONE	PR:TONY STONE	12/01/2023		3882	9999999	\$1,359.25	\$223,203.92
JESSE D THOMAS	PR:JESSE THOMAS	12/01/2023		3882	9999999	\$872.92	\$222,331.00
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/01/2023		3882	9999999	\$942.92	\$221,388.08
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/01/2023		3882	9999999	\$333.18	\$221,054.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$5,206.52	\$215,848.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$1,031.59	\$214,816.79
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DED	12/01/2023		3971	13821	\$100.00	\$214,716.79

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$93.20	\$214,623.59
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$11.87	\$214,611.72
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$1,248.17	\$213,363.55
APERS	AP:APERS	12/01/2023		3985	9999999	\$2,071.71	\$211,291.84
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$139.04	\$211,152.80
GREG S BEALE	PR:GREG BEALE	12/15/2023		4051	9999999	\$919.80	\$210,233.00
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/15/2023		4051	9999999	\$963.50	\$209,269.50
JUSTIN F COLE	PR:JUSTIN COLE	12/15/2023		4051	9999999	\$964.28	\$208,305.22
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/15/2023		4051	9999999	\$1,081.07	\$207,224.15
GARY W EDWARDS	PR:GARY EDWARDS	12/15/2023		4051	3717	\$916.01	\$206,308.14
ALAN J FORD	PR:ALAN FORD	12/15/2023		4051	9999999	\$913.62	\$205,394.52
DANNY L GANN	PR:DANNY GANN	12/15/2023		4051	9999999	\$994.74	\$204,399.78
JERRY G HAMILTON	PR:JERRY HAMILTON	12/15/2023		4051	9999999	\$1,034.68	\$203,365.10
JAMES T HARRIS	PR:JAMES HARRIS	12/15/2023		4051	9999999	\$201.14	\$203,163.96
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/15/2023		4051	9999999	\$1,049.52	\$202,114.44
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/15/2023		4051	9999999	\$912.39	\$201,202.05
KRISTIE A JONES	PR:KRISTIE JONES	12/15/2023		4051	9999999	\$1,071.21	\$200,130.84
PAUL J LANCASTER	PR:PAUL LANCASTER	12/15/2023		4051	9999999	\$1,190.59	\$198,940.25
TYLER W LEWIS	PR:TYLER LEWIS	12/15/2023		4051	9999999	\$982.08	\$197,958.17
JIMMY D MANN	PR:JIMMY MANN	12/15/2023		4051	9999999	\$947.90	\$197,010.27
DONALD W MCCARN	PR:DONALD MCCARN	12/15/2023		4051	9999999	\$1,076.47	\$195,933.80
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/15/2023		4051	9999999	\$995.70	\$194,938.10
JOHN A NELSON	PR:JOHN NELSON	12/15/2023		4051	3718	\$2,144.92	\$192,793.18
CARL R PORTER	PR:CARL PORTER	12/15/2023		4051	9999999	\$931.98	\$191,861.20
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/15/2023		4051	9999999	\$915.71	\$190,945.49
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/15/2023		4051	9999999	\$1,008.70	\$189,936.79
DAVID A SAMMONS	PR:DAVID SAMMONS	12/15/2023		4051	9999999	\$933.29	\$189,003.50
RICKEY J SOUTH	PR:RICKEY SOUTH	12/15/2023		4051	9999999	\$880.12	\$188,123.38
TONY J STONE	PR:TONY STONE	12/15/2023		4051	9999999	\$1,362.92	\$186,760.46
JESSE D THOMAS	PR:JESSE THOMAS	12/15/2023		4051	9999999	\$879.82	\$185,880.64
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/15/2023		4051	9999999	\$1,003.74	\$184,876.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$4,790.54	\$180,086.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$928.54	\$179,157.82
APERS	AP:APERS	12/15/2023		4059	9999999	\$1,977.33	\$177,180.49
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4060	13896	\$100.00	\$177,080.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$307.24	\$176,773.25
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$11.87	\$176,761.38
GREG S BEALE	PR:GREG BEALE	12/29/2023		4187	9999999	\$942.54	\$175,818.84

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TRAVIS BENHAM	PR:TRAVIS BENHAM	12/29/2023		4187	9999999	\$1,069.85	\$174,748.99
JUSTIN F COLE	PR:JUSTIN COLE	12/29/2023		4187	9999999	\$986.19	\$173,762.80
JUSTIN D DANIEL	PR:JUSTIN DANIEL	12/29/2023		4187	9999999	\$1,164.60	\$172,598.20
GARY W EDWARDS	PR:GARY EDWARDS	12/29/2023		4187	3724	\$932.67	\$171,665.53
ALAN J FORD	PR:ALAN FORD	12/29/2023		4187	9999999	\$1,020.06	\$170,645.47
DANNY L GANN	PR:DANNY GANN	12/29/2023		4187	9999999	\$999.81	\$169,645.66
JERRY G HAMILTON	PR:JERRY HAMILTON	12/29/2023		4187	9999999	\$1,014.76	\$168,630.90
JAMES T HARRIS	PR:JAMES HARRIS	12/29/2023		4187	9999999	\$201.14	\$168,429.76
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	12/29/2023		4187	9999999	\$1,074.09	\$167,355.67
CHARLTON V HUTTO	PR:CHARLTON HUTTO	12/29/2023		4187	9999999	\$965.73	\$166,389.94
KRISTIE A JONES	PR:KRISTIE JONES	12/29/2023		4187	9999999	\$1,039.92	\$165,350.02
PAUL J LANCASTER	PR:PAUL LANCASTER	12/29/2023		4187	9999999	\$1,176.49	\$164,173.53
TYLER W LEWIS	PR:TYLER LEWIS	12/29/2023		4187	9999999	\$987.05	\$163,186.48
JIMMY D MANN	PR:JIMMY MANN	12/29/2023		4187	9999999	\$988.29	\$162,198.19
DONALD W MCCARN	PR:DONALD MCCARN	12/29/2023		4187	9999999	\$988.78	\$161,209.41
ROBERT L MEACHAM	PR:ROBERT MEACHAM	12/29/2023		4187	9999999	\$1,031.96	\$160,177.45
JOHN A NELSON	PR:JOHN NELSON	12/29/2023		4187	3725	\$2,045.63	\$158,131.82
CARL R PORTER	PR:CARL PORTER	12/29/2023		4187	9999999	\$986.33	\$157,145.49
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	12/29/2023		4187	9999999	\$1,002.64	\$156,142.85
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/29/2023		4187	9999999	\$957.02	\$155,185.83
DAVID A SAMMONS	PR:DAVID SAMMONS	12/29/2023		4187	9999999	\$1,083.74	\$154,102.09
RICKEY J SOUTH	PR:RICKEY SOUTH	12/29/2023		4187	9999999	\$986.34	\$153,115.75
TONY J STONE	PR:TONY STONE	12/29/2023		4187	9999999	\$1,493.43	\$151,622.32
JESSE D THOMAS	PR:JESSE THOMAS	12/29/2023		4187	9999999	\$1,007.79	\$150,614.53
MICHAEL W TUCKER	PR:MICHAEL TUCKER	12/29/2023		4187	9999999	\$1,005.26	\$149,609.27
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$5,099.55	\$144,509.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$1,010.88	\$143,498.84
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4237	14060	\$100.00	\$143,398.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$214.04	\$143,184.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.03)	\$143,184.83
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$1,248.17	\$141,936.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$139.04	\$141,797.62
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	(\$2.00)	\$141,799.62
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$49.00	\$141,750.62
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$157.00	\$141,593.62
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$244.54	\$141,349.08
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$1,970.20	\$139,378.88
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$139,378.89

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$139,378.90
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$1,043.62	\$138,335.28
<b>Line Total:</b>						<b>\$110,007.40</b>	
<b>2000 02001005 OVERTIME SALARIES</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$2,169.27</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$830.73</b>	
BRUCE A SAMMONS	PR:BRUCE SAMMONS	12/29/2023		4223	9999999	\$358.00	\$472.73
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$29.75	\$442.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$1.05	\$441.93
<b>Line Total:</b>						<b>\$388.80</b>	
<b>2000 02001006 SOCIAL SECURITY</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$83,999.55</b>		<b>Transactions To Date: \$63,468.18</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$20,531.37</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$2,815.38	\$17,715.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$2,658.38	\$15,057.61
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$2,786.44	\$12,271.17
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$29.75	\$12,241.42
<b>Line Total:</b>						<b>\$8,289.95</b>	
<b>2000 02001007 RETIREMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$169,246.87</b>		<b>Transactions To Date: \$130,831.68</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$38,415.19</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$5,914.58	\$32,500.61
APERS	AP:APERS	12/15/2023		4059	9999999	\$5,590.41	\$26,910.20
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$5,649.64	\$21,260.56
<b>Line Total:</b>						<b>\$17,154.63</b>	
<b>2000 02001009 INSURANCE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$221,247.00</b>		<b>Transactions To Date: \$185,304.76</b>		<b>Voids to Date: \$16,248.13</b>		<b>Balance to Date \$52,190.37</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$7,149.06	\$45,041.31
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$277.44	\$44,763.87
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$7,149.06	\$37,614.81
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$277.44	\$37,337.37
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$120.00	\$37,217.37
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$357.42	\$36,859.95
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$461.28	\$36,398.67
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$88.74	\$36,309.93
<b>Line Total:</b>						<b>\$15,880.44</b>	
<b>2000 02002006 CLOTHING/UNIFORMS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$28,000.00</b>		<b>Transactions To Date: \$30,251.31</b>		<b>Voids to Date: \$2,330.24</b>		<b>Balance to Date \$78.93</b>	
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$612.11	(\$533.18)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$612.11	(\$1,145.29)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$612.11	(\$1,757.40)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$617.26	(\$2,374.66)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$612.11	(\$2,986.77)
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	12/29/2023		4212	14039	\$517.00	(\$3,503.77)
<b>Line Total:</b>						<b>\$3,582.70</b>	

2000 02002007 FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT	
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$180,279.38</b>	<b>Balance to Date \$69,720.62</b>
HOPPER & SONS INC	AP:FUEL-JUDGE	12/08/2023
HOPPER & SONS INC	AP:FUEL-JUDGE	12/08/2023
HOPPER & SONS INC	AP:FUEL-JUDGE	12/08/2023
WEX BANK	AP:ACCT 0496-00-207478-9	12/21/2023
<b>Line Total:</b>		<b>\$7,217.76</b>

2000 02002008 TIRES/TUBES	ROAD DEPARTMENT	
<b>Budget Amt: \$40,000.00</b>	<b>Transactions To Date: \$67,184.73</b>	<b>Balance to Date (\$23,708.71)</b>
BEST ONE TIRE OF JACKSON	AP:2 FST TRAN AT2 COM 14P TIRE	12/08/2023
THE GOODYEAR TIRE & RUBBER CO	AP:4 GY WRANGLER DURATRAC TIRES	12/29/2023
<b>Line Total:</b>		<b>\$1,648.77</b>

2000 02002020 REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT	
<b>Budget Amt: \$25,000.00</b>	<b>Transactions To Date: \$6,716.64</b>	<b>Balance to Date \$18,283.36</b>
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M6358 & M2487 MON	12/08/2023
<b>Line Total:</b>		<b>\$87.10</b>

2000 02002025 ASPHALT	ROAD DEPARTMENT	
<b>Budget Amt: \$200,000.00</b>	<b>Transactions To Date: \$174,266.25</b>	<b>Balance to Date \$25,733.75</b>
AR DEPT OF TRANSPORTATION	AP:REMAINDER OF JOB BR4707-COUNTY M	12/11/2023
<b>Line Total:</b>		<b>\$8,783.40</b>

2000 02002026 CULVERTS AND PIPE	ROAD DEPARTMENT	
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$96,689.38</b>	<b>Balance to Date \$15,310.62</b>
HARDY SALES & SERVICES, INC	AP:24X40 CULVERTS	12/08/2023
HARDY SALES & SERVICES, INC	AP:24X40 CULVERTS	12/08/2023
<b>Line Total:</b>		<b>\$7,422.47</b>

2000 02002027 GRAVEL, DIRT, SLAG AND SAND	ROAD DEPARTMENT	
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$543,204.96</b>	<b>Balance to Date (\$290,275.08)</b>
WELLS TRUCKING & EXCAVATION	AP:976 YDS GRAVEL	12/18/2023
TMS INTERNATIONAL LLC	AP:147.370 SLAG	12/21/2023



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEVY NYS MILL SERVICES	AP:82.15 UNITS DURABERM	12/29/2023		4213	14040	\$453.88	(\$295,422.30)
<b>Line Total:</b>						<b>\$5,147.22</b>	

2000 02002032 REPAIR/MAINT MACH/EQUIPMENT	ROAD DEPARTMENT						
Budget Amt: \$100,000.00	Transactions To Date: \$260,496.49	Voids to Date: \$19,921.42					
		Balance to Date (\$140,575.07)					
BULLARD'S MOTOR SUPPLY INC	AP:ANTIFREEZE	12/08/2023	3988	13834	\$132.47	(\$140,707.54)	
AUTO TIRE & PARTS	AP:BREAKER BAR, HEX BOLTS	12/08/2023	3999	13845	\$60.72	(\$140,768.26)	
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, ANTIFREEZE, COUPLER, B	12/08/2023	4029	13873	\$8.78	(\$140,777.04)	
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, ANTIFREEZE, COUPLER, B	12/08/2023	4029	13873	\$102.56	(\$140,879.60)	
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, ANTIFREEZE, COUPLER, B	12/08/2023	4029	13873	\$187.09	(\$141,066.69)	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	12/18/2023	4094	13928	\$71.78	(\$141,138.47)	
LOWES	AP:ACCT 9800 626316 8	12/18/2023	4099	13933	\$118.25	(\$141,256.72)	
LOWES	AP:ACCT 9800 626316 8	12/18/2023	4099	13933	\$16.75	(\$141,273.47)	
LOWES	AP:ACCT 9800 626316 8	12/18/2023	4099	13933	\$307.42	(\$141,580.89)	
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:RADIATOR ASSY	12/21/2023	4149	13983	\$313.06	(\$141,893.95)	
RIGGS CAT	AP:8X8X7 EDGE, DRIVE GP, V-BELT SET,	12/21/2023	4150	13984	\$20,157.90	(\$162,051.85)	
RIGGS CAT	AP:8X8X7 EDGE, DRIVE GP, V-BELT SET,	12/21/2023	4150	13984	\$2,039.88	(\$164,091.73)	
RIGGS CAT	AP:8X8X7 EDGE, DRIVE GP, V-BELT SET,	12/21/2023	4150	13984	\$942.75	(\$165,034.48)	
TAG TRUCK CENTER	AP:CR BRAKESHOE KIT, ELEMENT-AIR FILTER	12/21/2023	4151	13985	\$169.38	(\$165,203.86)	
TAG TRUCK CENTER	AP:CR BRAKESHOE KIT, ELEMENT-AIR FILTER	12/21/2023	4151	13985	\$210.80	(\$165,414.66)	
TAG TRUCK CENTER	AP:CR BRAKESHOE KIT, ELEMENT-AIR FILTER	12/21/2023	4151	13985	\$946.49	(\$166,361.15)	
TAG TRUCK CENTER	AP:ISOLATOR-HOOD, REAR	12/29/2023	4216	14043	\$64.19	(\$166,425.34)	
<b>Line Total:</b>						<b>\$25,850.27</b>	

2000 02003020 TELEPHONE	ROAD DEPARTMENT						
Budget Amt: \$1,400.00	Transactions To Date: \$946.17	Voids to Date: \$203.39					
		Balance to Date \$657.22					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023	4129	13963	\$66.90	\$590.32	
<b>Line Total:</b>						<b>\$66.90</b>	

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT						
Budget Amt: \$5,500.00	Transactions To Date: \$5,979.96	Voids to Date: \$1,281.42					
		Balance to Date \$801.46					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023	4129	13963	\$343.20	\$458.26	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023	4129	13963	\$83.94	\$374.32	
<b>Line Total:</b>						<b>\$427.14</b>	

2000 02003053 FLEET INSURANCE	ROAD DEPARTMENT					
Budget Amt: \$32,000.00	Transactions To Date: \$34,671.31	Voids to Date: \$3,139.89				
		Balance to Date \$468.58				
AAC RISK MANAGEMENT FUND	AP:ADD 2023 TRACTOR #1256, ADD 2023 T	12/18/2023	4077	13911	(\$191.00)	\$659.58
AAC RISK MANAGEMENT FUND	AP:ADD 2023 TRACTOR #1256, ADD 2023 T	12/18/2023	4077	13911	\$29.00	\$630.58
AAC RISK MANAGEMENT FUND	AP:ADD 2023 TRACTOR #1256, ADD 2023 T	12/18/2023	4077	13911	\$280.00	\$350.58

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:ADD 2023 TRACTOR #1256, ADD 2023 T	12/18/2023		4077	13911	\$244.09	\$106.49
<b>Line Total:</b>						<b>\$362.09</b>	
<b>2000 02003060 UTILITIES</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$11,500.00</b>		<b>Transactions To Date: \$8,963.70</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,536.30</b>	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$142.50	\$2,393.80
BURDETTE WATER	AP:UTILITIES	12/08/2023		4041	13885	\$105.71	\$2,288.09
BURDETTE WATER	AP:UTILITIES	12/08/2023		4041	13885	\$33.51	\$2,254.58
<b>Line Total:</b>						<b>\$281.72</b>	
<b>2000 02003073 EQUIPMENT LEASE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$200,000.00</b>		<b>Transactions To Date: \$179,952.64</b>		<b>Voids to Date: \$7,830.71</b>		<b>Balance to Date \$27,878.07</b>	
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	12/29/2023		4215	14042	\$82.03	\$27,796.04
<b>Line Total:</b>						<b>\$82.03</b>	
<b>2000 02003100 MISCELLANEOUS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$3,605.89</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,394.11</b>	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-NOV	12/08/2023		4001	13847	\$275.23	\$1,118.88
<b>Line Total:</b>						<b>\$275.23</b>	
<b>2000 02003102 SERVICE CONTRACTS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$479.00</b>		<b>Transactions To Date: \$1,195.76</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$716.76)</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3248, A	12/08/2023		4030	13874	\$52.80	(\$769.56)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244, 8546, 3248, A	12/08/2023		4030	13874	\$52.80	(\$822.36)
<b>Line Total:</b>						<b>\$105.60</b>	
<b>2000 02005005 LEASE/PURCHASE EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$53,000.00</b>		<b>Transactions To Date: \$104,287.67</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$51,287.67)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST	12/18/2023		4072	13908	\$2,662.74	(\$53,950.41)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 LATE FEE-NOV	12/21/2023		4176	14010	\$200.42	(\$54,150.83)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	12/29/2023		4196	14023	\$2,688.44	(\$56,839.27)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	12/29/2023		4229	14053	\$2,178.67	(\$59,017.94)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	12/29/2023		4230	14054	\$2,178.67	(\$61,196.61)
<b>Line Total:</b>						<b>\$9,908.94</b>	
<b>2000 02005006 LEASE PURCHASE INTEREST</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$4,800.00</b>		<b>Transactions To Date: \$36,486.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$31,686.80)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST	12/18/2023		4072	13908	\$1,345.65	(\$33,032.45)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	12/29/2023		4196	14023	\$126.60	(\$33,159.05)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	12/29/2023		4229	14053	\$1,162.63	(\$34,321.68)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	12/29/2023		4230	14054	\$1,162.63	(\$35,484.31)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$3,797.51	
ROAD DEPARTMENT				Office Total:		\$226,768.07	
Fund Total:						\$226,768.07	

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2003 02002007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
	<b>Budget Amt: \$145,000.00</b>						
	<b>Transactions To Date: \$163,011.60</b>						
				<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$18,011.60)</b>
WEX BANK	AP:ACCT 0496-00-207478-9	12/21/2023		4174	14008	\$16,228.52	(\$34,240.12)
<b>Line Total:</b>						<b>\$16,228.52</b>	
				<b>ROAD DEPARTMENT</b>	<b>Office Total:</b>	<b>\$16,228.52</b>	
						<b>Fund Total:</b>	<b>\$16,228.52</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3000 01033020 TELEPHONE</b>			<b>TREASURER</b>				
<b>Budget Amt: \$2,700.00</b>	<b>Transactions To Date: \$3,265.87</b>		<b>VOIDS TO DATE:</b>	<b>\$627.22</b>		<b>Balance to Date \$61.35</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$60.88	\$0.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.87	(\$189.40)
<b>Line Total:</b>						<b>\$250.75</b>	
				<b>TREASURER</b>	<b>Office Total:</b>	<b>\$250.75</b>	
						<b>Fund Total:</b>	<b>\$250.75</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01042001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$6,714.77</b>		<b>County Collector</b>		<b>Balance to Date \$2,285.23</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$13.18	\$2,272.05
<b>Line Total:</b>						<b>\$13.18</b>	
<b>3001 01042009</b>	<b>PRINTING/SUPPLIES</b>						
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$1,302.56</b>		<b>County Collector</b>		<b>Balance to Date \$2,197.44</b>	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 22557482	12/18/2023		4098	13932	\$400.24	\$1,797.20
<b>Line Total:</b>						<b>\$400.24</b>	
<b>3001 01043020</b>	<b>TELEPHONE</b>						
<b>Budget Amt: \$5,900.00</b>		<b>Transactions To Date: \$7,312.90</b>		<b>County Collector</b>		<b>Balance to Date (\$128.24)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$243.52	(\$371.76)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$115.75	(\$487.51)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.87	(\$677.38)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$42.12	(\$719.50)
<b>Line Total:</b>						<b>\$591.26</b>	
<b>3001 01043023</b>	<b>METRO CONNECTION INTERNET</b>						
<b>Budget Amt: \$9,800.00</b>		<b>Transactions To Date: \$11,196.78</b>		<b>County Collector</b>		<b>Balance to Date \$1,002.53</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.21	\$659.32
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$106.25	\$553.07
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$106.44	\$446.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$243.87	\$202.76
<b>Line Total:</b>						<b>\$799.77</b>	
<b>3001 01043030</b>	<b>TRAVEL</b>						
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,270.88</b>		<b>County Collector</b>		<b>Balance to Date \$1,729.12</b>	
SUSAN MCCORMICK SHORT	AP:308 MILES @ 52	12/18/2023		4117	13951	\$160.16	\$1,568.96
<b>Line Total:</b>						<b>\$160.16</b>	
<b>3001 01043102</b>	<b>SERVICE CONTRACTS</b>						
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$6,939.49</b>		<b>County Collector</b>		<b>Balance to Date \$2,660.51</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$82.88	\$2,577.63
<b>Line Total:</b>						<b>\$82.88</b>	
<b>COUNTY COLLECTOR</b>						<b>Office Total:</b>	<b>\$2,047.49</b>
<b>Fund Total:</b>						<b>\$2,047.49</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04043023</b>	<b>METRO CONNECTION INTERNET</b>						
			<b>COURT AUTO ACT 1809</b>				
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$7,712.90</b>		<b>VOIDS TO DATE:</b>	<b>\$1,477.00</b>		<b>Balance to Date</b>	<b>\$2,764.10</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.20	\$2,420.90
<b>Line Total:</b>						<b>\$343.20</b>	
				<b>COURT AUTO ACT 1809</b>	<b>Office Total:</b>	<b>\$343.20</b>	
<b>Fund Total:</b>						<b>\$343.20</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3004 01052002</b>	<b>SMALL EQUIPMENT</b>						
	<b>ASSESSOR</b>						
<b>Budget Amt: \$2,500.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,500.00</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$121.55	\$2,378.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$828.75	\$1,549.70
				<b>Line Total:</b>		<b>\$950.30</b>	
<hr/>							
<b>3004 01053009</b>	<b>PROFESSIONAL SERVICES</b>						
	<b>ASSESSOR</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$2,248.50)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,248.50</b>
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	12/21/2023		4147	13981	\$583.50	\$1,665.00
				<b>Line Total:</b>		<b>\$583.50</b>	
				<b>ASSESSOR</b>	<b>Office Total:</b>	<b>\$1,533.80</b>	
					<b>Fund Total:</b>	<b>\$1,533.80</b>	
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# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01023020 TELEPHONE</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,400.00		Transactions To Date: \$10,265.18		Voids to Date: \$1,459.51		Balance to Date \$594.33	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$547.92	\$46.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$115.75	(\$69.34)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.86	(\$259.20)
<b>Line Total:</b>						<b>\$853.53</b>	
<b>3006 01023023 METRO CONNECTION INTERNET</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,300.00		Transactions To Date: \$8,219.26		Voids to Date: \$1,761.27		Balance to Date \$2,842.01	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.21	\$2,498.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$243.88	\$2,254.92
<b>Line Total:</b>						<b>\$587.09</b>	
<b>3006 01023030 TRAVEL</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$698.49		Voids to Date: \$0.00		Balance to Date \$2,301.51	
YOLANDA FISHER	AP:88 MILES @ 52	12/18/2023		4103	13937	\$45.76	\$2,255.75
LESLIE MASON	AP:308 MILES @ 52	12/18/2023		4115	13949	\$160.16	\$2,095.59
<b>Line Total:</b>						<b>\$205.92</b>	
<b>3006 01023102 SERVICE CONTRACTS</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$35,000.00		Transactions To Date: \$32,376.96		Voids to Date: \$1,450.23		Balance to Date \$4,073.27	
UNIVO DATA INC	AP:2024 SOFTWARE SUPPORT, BLY & OSC	12/21/2023		4153	13987	\$2,323.58	\$1,749.69
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$82.88	\$1,666.81
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$91.43	\$1,575.38
<b>Line Total:</b>						<b>\$2,497.89</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total: \$4,144.43</b>	
						<b>Fund Total: \$4,144.43</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3008 06009999</b>	<b>TRANSFER TO COUNTY LIBRARY</b>						
			<b>COUNTY LIBRARY</b>				
<b>Budget Amt: \$882,000.00</b>	<b>Transactions To Date: \$1,333,618.03</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$451,618.03)</b>	
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-NOV-PAYABLE IN DEC, ISA	12/29/2023		4227	14051	\$111,532.21	(\$563,150.24)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-NOV-PAYABLE IN DEC, ISA	12/29/2023		4227	14051	\$28.20	(\$563,178.44)
MISSISSIPPI COUNTY LIBRARY	AP:EXCESS COMMISSION & INTEREST FS 20	12/29/2023		4296	4000	\$17,613.25	(\$580,791.69)
<b>Line Total:</b>						<b>\$129,173.66</b>	
				<b>COUNTY LIBRARY Office Total:</b>		<b>\$129,173.66</b>	
						<b>Fund Total:</b>	<b>\$129,173.66</b>

# Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$370,755.20</b>	<b>Transactions To Date: \$299,818.68</b>		<b>Voids to Date:</b>	<b>\$1,107.50</b>		<b>Balance to Date</b>	<b>\$72,044.02</b>
KENNETH J BUCK	PR:KENNETH BUCK	12/01/2023		3883	9999999	\$1,276.72	\$70,767.30
DAVID A DEES	PR:DAVID DEES	12/01/2023		3883	9999999	\$1,054.69	\$69,712.61
LORENE DUGAN	PR:LORENE DUGAN	12/01/2023		3883	9999999	\$891.71	\$68,820.90
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/01/2023		3883	9999999	\$959.43	\$67,861.47
TERRI J FERGUSON	PR:TERRI FERGUSON	12/01/2023		3883	9999999	\$682.13	\$67,179.34
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/01/2023		3883	9999999	\$842.11	\$66,337.23
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/01/2023		3883	3708	\$1,313.27	\$65,023.96
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/01/2023		3883	3709	\$883.63	\$64,140.33
EARL K SIGMAN	PR:EARL SIGMAN	12/01/2023		3883	9999999	\$1,080.80	\$63,059.53
EARL K SIGMAN	PR:EARL SIGMAN	12/01/2023		3883	9999999	\$340.65	\$62,718.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,672.70	\$61,046.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$354.80	\$60,691.38
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DED	12/01/2023		3973	13823	\$246.27	\$60,445.11
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$54.50	\$60,390.61
LEGAL SHIELD	AP:LEGAL SHIELD	12/01/2023		3979	13829	\$12.95	\$60,377.66
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$9.20	\$60,368.46
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$415.95	\$59,952.51
APERS	AP:APERS	12/01/2023		3985	9999999	\$688.22	\$59,264.29
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$52.14	\$59,212.15
KENNETH J BUCK	PR:KENNETH BUCK	12/15/2023		4052	9999999	\$1,227.59	\$57,984.56
DAVID A DEES	PR:DAVID DEES	12/15/2023		4052	9999999	\$1,028.31	\$56,956.25
LORENE DUGAN	PR:LORENE DUGAN	12/15/2023		4052	9999999	\$874.64	\$56,081.61
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/15/2023		4052	9999999	\$972.53	\$55,109.08
TERRI J FERGUSON	PR:TERRI FERGUSON	12/15/2023		4052	9999999	\$717.97	\$54,391.11
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/15/2023		4052	9999999	\$852.32	\$53,538.79
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/15/2023		4052	3719	\$1,308.05	\$52,230.74
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/15/2023		4052	3720	\$928.05	\$51,302.69
EARL K SIGMAN	PR:EARL SIGMAN	12/15/2023		4052	9999999	\$1,115.77	\$50,186.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$1,655.14	\$48,531.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$356.35	\$48,175.43
APERS	AP:APERS	12/15/2023		4059	9999999	\$770.78	\$47,404.65
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4062	13898	\$246.27	\$47,158.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$132.92	\$47,025.46
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4068	13904	\$12.95	\$47,012.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$9.20	\$47,003.31
KENNETH J BUCK	PR:KENNETH BUCK	12/29/2023		4188	9999999	\$1,270.97	\$45,732.34

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAVID A DEES	PR:DAVID DEES	12/29/2023		4188	9999999	\$1,076.48	\$44,655.86
LORENE DUGAN	PR:LORENE DUGAN	12/29/2023		4188	9999999	\$946.36	\$43,709.50
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/29/2023		4188	9999999	\$953.49	\$42,756.01
TERRI J FERGUSON	PR:TERRI FERGUSON	12/29/2023		4188	9999999	\$751.98	\$42,004.03
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/29/2023		4188	9999999	\$1,005.69	\$40,998.34
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/29/2023		4188	3726	\$1,443.27	\$39,555.07
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/29/2023		4188	3727	\$1,024.52	\$38,530.55
EARL K SIGMAN	PR:EARL SIGMAN	12/29/2023		4188	9999999	\$1,134.54	\$37,396.01
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$1,733.10	\$35,662.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$366.78	\$35,296.13
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4239	14062	\$246.27	\$35,049.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$78.42	\$34,971.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.01)	\$34,971.45
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$415.95	\$34,555.50
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$52.14	\$34,503.36
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$5.00	\$34,498.36
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$7.00	\$34,491.36
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$113.10	\$34,378.26
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$112.78	\$34,265.48
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$692.43	\$33,573.05
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$266.60	\$33,306.45

**Line Total: \$38,737.57**

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
<b>Budget Amt: \$18,089.76</b>	<b>Transactions To Date: \$15,502.48</b>					
	<b>Voids to Date: \$0.00</b>					
	<b>Balance to Date \$2,587.28</b>					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/01/2023	3883	9999999	\$600.59	\$1,986.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$84.54	\$1,902.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023	3970	13820	\$10.63	\$1,891.52
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/15/2023	4052	9999999	\$600.59	\$1,290.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$84.54	\$1,206.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4058	13895	\$10.63	\$1,195.76
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	12/29/2023	4188	9999999	\$600.59	\$595.17
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$84.54	\$510.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023	4236	14059	\$10.63	\$500.00

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

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$55,416.64</b>					
	<b>Voids to Date: \$0.00</b>					
	<b>Balance to Date (\$25,416.64)</b>					
KENNETH J BUCK	PR:KENNETH BUCK	12/01/2023	3883	9999999	\$53.35	(\$25,469.99)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAVID A DEES	PR:DAVID DEES	12/01/2023		3883	9999999	\$65.63	(\$25,535.62)
DAVID A DEES	PR:DAVID DEES	12/01/2023		3883	9999999	\$164.09	(\$25,699.71)
LORENE DUGAN	PR:LORENE DUGAN	12/01/2023		3883	9999999	\$20.25	(\$25,719.96)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/01/2023		3883	9999999	\$141.77	(\$25,861.73)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/01/2023		3883	9999999	\$20.79	(\$25,882.52)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/01/2023		3883	9999999	\$51.96	(\$25,934.48)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/01/2023		3883	9999999	\$21.23	(\$25,955.71)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/01/2023		3883	9999999	\$53.06	(\$26,008.77)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/01/2023		3883	3708	\$208.64	(\$26,217.41)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/01/2023		3883	3709	\$21.46	(\$26,238.87)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/01/2023		3883	3709	\$53.66	(\$26,292.53)
EARL K SIGMAN	PR:EARL SIGMAN	12/01/2023		3883	9999999	\$20.68	(\$26,313.21)
EARL K SIGMAN	PR:EARL SIGMAN	12/01/2023		3883	9999999	\$51.72	(\$26,364.93)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$136.74	(\$26,501.67)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$29.58	(\$26,531.25)
KENNETH J BUCK	PR:KENNETH BUCK	12/15/2023		4052	9999999	\$392.22	(\$26,923.47)
DAVID A DEES	PR:DAVID DEES	12/15/2023		4052	9999999	\$587.60	(\$27,511.07)
LORENE DUGAN	PR:LORENE DUGAN	12/15/2023		4052	9999999	\$229.53	(\$27,740.60)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/15/2023		4052	9999999	\$300.82	(\$28,041.42)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/15/2023		4052	9999999	\$20.77	(\$28,062.19)
TERRI J FERGUSON	PR:TERRI FERGUSON	12/15/2023		4052	9999999	\$51.92	(\$28,114.11)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/15/2023		4052	9999999	\$28.29	(\$28,142.40)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/15/2023		4052	9999999	\$53.03	(\$28,195.43)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	12/15/2023		4052	3719	\$442.67	(\$28,638.10)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/15/2023		4052	3720	\$21.53	(\$28,659.63)
EARL K SIGMAN	PR:EARL SIGMAN	12/15/2023		4052	9999999	\$14.19	(\$28,673.82)
EARL K SIGMAN	PR:EARL SIGMAN	12/15/2023		4052	9999999	\$53.22	(\$28,727.04)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$333.58	(\$29,060.62)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$78.47	(\$29,139.09)
KENNETH J BUCK	PR:KENNETH BUCK	12/29/2023		4188	9999999	\$34.81	(\$29,173.90)
KENNETH J BUCK	PR:KENNETH BUCK	12/29/2023		4188	9999999	\$248.14	(\$29,422.04)
DAVID A DEES	PR:DAVID DEES	12/29/2023		4188	9999999	\$29.10	(\$29,451.14)
DAVID A DEES	PR:DAVID DEES	12/29/2023		4188	9999999	\$207.35	(\$29,658.49)
LORENE DUGAN	PR:LORENE DUGAN	12/29/2023		4188	9999999	\$26.27	(\$29,684.76)
LORENE DUGAN	PR:LORENE DUGAN	12/29/2023		4188	9999999	\$128.08	(\$29,812.84)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/29/2023		4188	9999999	\$26.83	(\$29,839.67)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	12/29/2023		4188	9999999	\$191.22	(\$30,030.89)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/29/2023		4188	9999999	\$20.44	(\$30,051.33)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDY L SCROGGINS	PR:RANDY SCROGGINS	12/29/2023		4188	3727	\$20.87	(\$30,072.20)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	12/29/2023		4224	9999999	\$187.00	(\$30,259.20)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$155.94	(\$30,415.14)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$32.73	(\$30,447.87)
<b>Line Total:</b>						<b>\$5,031.23</b>	
<b>3009 07001006 SOCIAL SECURITY</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$32,041.64</b>		<b>Transactions To Date: \$27,616.19</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,425.45</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$966.99	\$3,458.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$53.23	\$3,405.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$81.84	\$3,323.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$940.00	\$2,383.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$53.23	\$2,330.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$193.88	\$2,136.28
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$988.12	\$1,148.16
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$53.23	\$1,094.93
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$100.16	\$994.77
<b>Line Total:</b>						<b>\$3,430.68</b>	
<b>3009 07001007 RETIREMENT</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$61,395.70</b>		<b>Transactions To Date: \$54,137.98</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,257.72</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$2,189.84	\$5,067.88
APERS	AP:APERS	12/15/2023		4059	9999999	\$2,357.30	\$2,710.58
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$2,127.26	\$583.32
<b>Line Total:</b>						<b>\$6,674.40</b>	
<b>3009 07001009 INSURANCE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$85,289.04</b>		<b>Transactions To Date: \$70,620.90</b>		<b>Voids to Date: \$5,885.21</b>		<b>Balance to Date \$20,553.35</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$2,873.06	\$17,680.29
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$109.86	\$17,570.43
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$2,873.06	\$14,697.37
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$109.86	\$14,587.51
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$50.00	\$14,537.51
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$126.74	\$14,410.77
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$179.44	\$14,231.33
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$31.14	\$14,200.19
<b>Line Total:</b>						<b>\$6,353.16</b>	
<b>3009 07002002 SMALL EQUIPMENT</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,000.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$436.00	\$564.00
<b>Line Total:</b>						<b>\$436.00</b>	
<b>3009 07002006 CLOTHING/UNIFORMS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$17,000.00		Transactions To Date: \$20,704.54		Voids to Date: \$1,925.95		Balance to Date (\$1,778.59)	
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$407.07	(\$2,185.66)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$354.81	(\$2,540.47)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$378.85	(\$2,919.32)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$359.97	(\$3,279.29)
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639	12/08/2023		3989	13835	\$378.85	(\$3,658.14)
<b>Line Total:</b>						<b>\$1,879.55</b>	
<b>3009 07002007 FUEL/OIL/LUBRICANTS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$250,000.00		Transactions To Date: \$207,675.55		Voids to Date: \$10,326.96		Balance to Date \$52,651.41	
MID SOUTH SALES, LLC	AP:DIESEL	12/08/2023		4044	13888	\$2,681.52	\$49,969.89
MID SOUTH SALES, LLC	AP:DIESEL	12/08/2023		4044	13888	\$1,373.52	\$48,596.37
MID SOUTH SALES, LLC	AP:700 DIESEL	12/18/2023		4109	13943	\$2,254.03	\$46,342.34
MFA PROPANE	AP:231.6 PROPANE	12/21/2023		4168	14002	\$464.49	\$45,877.85
MID SOUTH SALES, LLC	AP:DIESEL	12/21/2023		4169	14003	\$1,215.92	\$44,661.93
MID SOUTH SALES, LLC	AP:DIESEL	12/21/2023		4169	14003	\$2,082.18	\$42,579.75
WEX BANK	AP:ACCT 0496-00-207478-9	12/21/2023		4174	14008	\$2,104.05	\$40,475.70
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	12/21/2023		4171	14005	\$245.71	\$40,229.99
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	12/21/2023		4171	14005	\$239.04	\$39,990.95
MID SOUTH SALES, LLC	AP:448 DIESEL, MUSKET DEF	12/29/2023		4208	14035	\$1,402.26	\$38,588.69
MID SOUTH SALES, LLC	AP:448 DIESEL, MUSKET DEF	12/29/2023		4208	14035	\$464.34	\$38,124.35
MID SOUTH SALES, LLC	AP:REISSUE DIESEL	12/29/2023		4207	14034	\$4,530.71	\$33,593.64
MID SOUTH SALES, LLC	AP:REISSUE DIESEL	12/29/2023		4207	14034	\$2,982.62	\$30,611.02
<b>Line Total:</b>						<b>\$22,040.39</b>	
<b>3009 07002008 TIRES/TUBES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$30,223.52		Voids to Date: \$3,589.29		Balance to Date (\$17,634.23)	
BEST ONE TIRE OF JACKSON	AP:UN-ALLSTEEL TIRE	12/08/2023		4043	13887	\$237.30	(\$17,871.53)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS,	12/11/2023		4049	13893	\$11.48	(\$17,883.01)
BEST ONE TIRE OF JACKSON	AP:UN-ALLSTEEL TIRE, MOUNT & DISMOUNT	12/18/2023		4107	13941	\$237.30	(\$18,120.31)
<b>Line Total:</b>						<b>\$486.08</b>	
<b>3009 07002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$10,000.00		Transactions To Date: \$30,180.57		Voids to Date: \$1,288.10		Balance to Date (\$18,892.47)	
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261, MTHLY PE	12/18/2023		4079	13913	\$99.00	(\$18,991.47)
LOWES	AP:ACCT 9800 626316 8	12/18/2023		4099	13933	\$217.49	(\$19,208.96)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CERTIFIED LABORATORIES	AP:BRILLIANCE AEROSOL, FROST AWAY	12/18/2023		4110	13944	\$701.90	(\$19,910.86)
ROTO-ROOTER	AP:1 TOILET	12/18/2023		4111	13945	\$92.66	(\$20,003.52)
BILL FOUNTAIN PLUMBING CO	AP:CEMENT, PIPE COMPOUND, PVC PRIMER	12/21/2023		4172	14006	\$439.51	(\$20,443.03)
<b>Line Total:</b>						<b>\$1,550.56</b>	

3009 07002027 GRAVEL, DIRT,SLAG AND SAND	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$53,092.99</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$21,907.01</b>
LEVY NYS MILL SERVICES	AP:57'S 12/08/2023 4046 13890 \$625.25 \$21,281.76
LEVY NYS MILL SERVICES	AP:57'S 12/08/2023 4046 13890 \$1,696.90 \$19,584.86
LEVY NYS MILL SERVICES	AP:57'S 12/08/2023 4046 13890 \$673.78 \$18,911.08
LEVY NYS MILL SERVICES	AP:57'S 12/08/2023 4046 13890 \$210.50 \$18,700.58
WELCH HAULING LLC	AP:50 LOADS SLAG 12/21/2023 4170 14004 \$10,000.00 \$8,700.58
<b>Line Total: \$13,206.43</b>	

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$182,021.04</b>
	<b>Voids to Date: \$194.46</b>
	<b>Balance to Date (\$81,826.58)</b>
HARDY SALES & SERVICES, INC	AP:3 P-BALL VALVES, 4 P-CN 12/08/2023 4028 13872 \$529.30 (\$82,355.88)
RIGGS CAT	AP:TEST/CHECK & ADJUST HYD SYSTEM F 12/08/2023 4045 13889 \$731.94 (\$83,087.82)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 (\$18.78) (\$83,069.04)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 (\$3.86) (\$83,065.18)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$295.78 (\$83,360.96)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$97.37 (\$83,458.33)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$5.49 (\$83,463.82)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$166.46 (\$83,630.28)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$41.29 (\$83,671.57)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$22.04 (\$83,693.61)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$16.78 (\$83,710.39)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$8.75 (\$83,719.14)
O'REILLY AUTOMOTIVE INC	AP:BRAKE ROTOR, BRAKE PADS, SHOCKS, 12/11/2023 4049 13893 \$8.75 (\$83,727.89)
MSCO TREASURER	AP:AP SALES TAX-NOV 12/18/2023 4070 13906 \$1,442.00 (\$85,169.89)
RIGGS CAT	AP:REMOVE & INSTALL NITROGEN OXIDE S 12/18/2023 4108 13942 \$2,432.63 (\$87,602.52)
DELTA AUTO PARTS INC.	AP:FITTING, DISC BRAKE, F LT REB CALP, E 12/21/2023 4128 13962 \$30.92 (\$87,633.44)
DELTA AUTO PARTS INC.	AP:FITTING, DISC BRAKE, F LT REB CALP, E 12/21/2023 4128 13962 \$432.83 (\$88,066.27)
DELTA AUTO PARTS INC.	AP:FITTING, DISC BRAKE, F LT REB CALP, E 12/21/2023 4128 13962 \$2.50 (\$88,068.77)
<b>Line Total: \$6,242.19</b>	

3009 07003009 PROFESSIONAL SERVICES	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$190,000.00</b>	<b>Transactions To Date: \$147,177.40</b>
	<b>Voids to Date: \$18,042.07</b>
	<b>Balance to Date \$60,864.67</b>
FTN ASSOCIATES, LTD	AP:2023 GROUNDWATER SVC, 2023 GENER 12/21/2023 4179 14013 \$895.82 \$59,968.85
FTN ASSOCIATES, LTD	AP:2023 GROUNDWATER SVC, 2023 GENER 12/21/2023 4179 14013 \$1,621.80 \$58,347.05



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<b>Line Total:</b>						<b>\$2,517.62</b>	
<b>3009 07003020</b>	<b>TELEPHONE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$1,177.18</b>			<b>Voids to Date: \$252.90</b>		<b>Balance to Date \$75.72</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$83.40	(\$7.68)
<b>Line Total:</b>						<b>\$83.40</b>	
<b>3009 07003023</b>	<b>METRO CONNECTION INTERNET</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$9,006.62</b>			<b>Voids to Date: \$1,929.99</b>		<b>Balance to Date \$923.37</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$343.20	\$580.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$300.13	\$280.04
<b>Line Total:</b>						<b>\$643.33</b>	
<b>3009 07003032</b>	<b>HAULING LEACHATE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$80,000.00</b>	<b>Transactions To Date: \$102,577.37</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$22,577.37)</b>	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$23,067.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$23,558.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$24,048.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$24,539.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$25,029.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$25,520.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$327.00	(\$25,847.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$245.25	(\$26,092.62)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$245.25	(\$26,337.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$327.00	(\$26,664.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$27,155.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$27,645.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$28,136.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$28,626.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$29,117.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$29,607.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$30,098.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$30,588.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$31,079.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-228 THRU 2023-2	12/21/2023		4127	13961	\$490.50	(\$31,569.87)
<b>Line Total:</b>						<b>\$8,992.50</b>	
<b>3009 07003060</b>	<b>UTILITIES</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$8,463.54</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$463.54)</b>	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$104.36	(\$567.90)

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MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$57.59	(\$625.49)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$38.51	(\$664.00)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$66.22	(\$730.22)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$22.00	(\$752.22)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$28.03	(\$780.25)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/08/2023		4009	13855	\$41.56	(\$821.81)
BURDETTE WATER	AP:UTILITIES	12/08/2023		4041	13885	\$314.11	(\$1,135.92)
BURDETTE WATER	AP:UTILITIES	12/08/2023		4041	13885	\$33.51	(\$1,169.43)
BURDETTE WATER	AP:UTILITIES	12/08/2023		4041	13885	\$32.01	(\$1,201.44)
<b>Line Total:</b>						<b>\$737.90</b>	
<b>3009 07003073 EQUIPMENT LEASE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$400,000.00		Transactions To Date: \$453,804.68		Voids to Date: \$0.00		Balance to Date (\$53,804.68)	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	12/08/2023		4007	13853	\$6,968.05	(\$60,772.73)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239	12/21/2023		4177	14011	\$20,410.26	(\$81,182.99)
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	12/29/2023		4194	14021	\$9,419.36	(\$90,602.35)
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	12/29/2023		4195	14022	\$9,157.45	(\$99,759.80)
<b>Line Total:</b>						<b>\$45,955.12</b>	
<b>3009 07003102 SERVICE CONTRACTS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$600.00		Transactions To Date: \$2,680.55		Voids to Date: \$0.00		Balance to Date (\$2,080.55)	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M6358 & M2487 MON	12/08/2023		4040	13884	\$196.00	(\$2,276.55)
<b>Line Total:</b>						<b>\$196.00</b>	
<b>3009 07005003 NOTE PRINCIPAL (2017 CELL)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$306,203.00		Transactions To Date: \$305,854.54		Voids to Date: \$25,342.67		Balance to Date \$25,691.13	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL LOA	12/18/2023		4071	13907	\$25,691.17	(\$0.04)
<b>Line Total:</b>						<b>\$25,691.17</b>	
<b>3009 07005004 NOTE INTEREST (2017 CELL)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$25,633.00		Transactions To Date: \$25,981.46		Voids to Date: \$2,310.33		Balance to Date \$1,961.87	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL LOA	12/18/2023		4071	13907	\$1,961.83	\$0.04
<b>Line Total:</b>						<b>\$1,961.83</b>	
<b>3009 07005005 LEASE PRINCIPAL (EQUIPMENT)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$0.00		Transactions To Date: \$6,231.09		Voids to Date: \$0.00		Balance to Date (\$6,231.09)	
CATERPILLAR FINANCIAL SERVICES	AP:001-70120324 PRINCIPAL & INTEREST	12/21/2023		4175	14009	\$4,211.11	(\$10,442.20)
<b>Line Total:</b>						<b>\$4,211.11</b>	
<b>3009 07005006 LEASE INTEREST (EQUIPMENT)</b>		<b>COUNTY LANDFILL/SANITATION</b>					
Budget Amt: \$0.00		Transactions To Date: \$311.27		Voids to Date: \$0.00		Balance to Date (\$311.27)	

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CATERPILLAR FINANCIAL SERVICES	AP:001-70120324 PRINCIPAL & INTEREST	12/21/2023		4175	14009	\$2,331.25	(\$2,642.52)
<b>Line Total:</b>						<b>\$2,331.25</b>	
				<b>COUNTY LANDFILL/SANITATION</b>		<b>Office Total:</b>	<b>\$201,476.75</b>
						<b>Fund Total:</b>	<b>\$201,476.75</b>

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3011 01173009</b>	<b>CONTRACT LABOR</b>						
				<b>COUNTY PROPERTY REAPPRAISAL</b>			
<b>Budget Amt:</b>	<b>\$195,818.00</b>	<b>Transactions To Date:</b>	<b>\$180,301.50</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$15,516.50</b>
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	12/21/2023		4147	13981	\$16,338.00	(\$821.50)
<b>Line Total:</b>						<b>\$16,338.00</b>	
				<b>COUNTY PROPERTY REAPPRAISAL</b>		<b>Office Total:</b>	<b>\$16,338.00</b>
						<b>Fund Total:</b>	<b>\$16,338.00</b>

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<b>3012 01022001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>Budget Amt: \$200.00</b>						
	<b>Transactions To Date: \$119.07</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$80.93</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$33.86	\$47.07
<b>Line Total:</b>						<b>\$33.86</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$33.86</b>	
<b>Fund Total:</b>						<b>\$33.86</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3014 04003102</b>	<b>SERVICE CONTRACTS</b>						
	<b>Budget Amt: \$4,500.00</b>						
	<b>Transactions To Date: \$1,501.87</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,998.13</b>	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST, TOKENS ACQUIRED	12/21/2023		4141	13975	\$150.82	\$2,847.31
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST, TOKENS ACQUIRED	12/21/2023		4141	13975	\$13.00	\$2,834.31
<b>Line Total:</b>						<b>\$163.82</b>	
				<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>Office Total:</b>	<b>\$163.82</b>
						<b>Fund Total:</b>	<b>\$163.82</b>

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011001</b>	<b>SALARIES, FULL-TIME</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$67,507.20</b>	<b>Transactions To Date: \$60,025.59</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$7,481.61</b>	
JACK W CATCHING	PR:JACK CATCHING	12/01/2023		3884	9999999	\$875.15	\$6,606.46
JACK W CATCHING	PR:JACK CATCHING	12/01/2023		3884	9999999	\$318.36	\$6,288.10
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/01/2023		3884	9999999	\$789.50	\$5,498.60
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/01/2023		3884	9999999	\$323.08	\$5,175.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$513.76	\$4,661.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$86.22	\$4,575.54
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$15.58	\$4,559.96
APERS	AP:APERS	12/01/2023		3985	9999999	\$83.25	\$4,476.71
JACK W CATCHING	PR:JACK CATCHING	12/15/2023		4053	9999999	\$896.14	\$3,580.57
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/15/2023		4053	9999999	\$833.50	\$2,747.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$359.20	\$2,387.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$48.09	\$2,339.78
APERS	AP:APERS	12/15/2023		4059	9999999	\$61.25	\$2,278.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$15.58	\$2,262.95
JACK W CATCHING	PR:JACK CATCHING	12/29/2023		4189	9999999	\$896.78	\$1,366.17
RODNEY L O'NEAL	PR:RODNEY O'NEAL	12/29/2023		4189	9999999	\$845.88	\$520.29
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$364.91	\$155.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$49.52	\$105.86
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$26.88	\$78.98
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$61.25	\$17.73
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$17.72	\$0.01
<b>Line Total:</b>						<b>\$7,481.60</b>	
<b>3020 05011006</b>	<b>SOCIAL SECURITY</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$5,164.30</b>	<b>Transactions To Date: \$4,565.76</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$598.54</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$229.36	\$369.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$168.16	\$201.02
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$170.38	\$30.64
<b>Line Total:</b>						<b>\$567.90</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$10,342.11</b>	<b>Transactions To Date: \$9,195.76</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,146.35</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$463.76	\$682.59
APERS	AP:APERS	12/15/2023		4059	9999999	\$341.20	\$341.39
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$341.20	\$0.19
<b>Line Total:</b>						<b>\$1,146.16</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011009 INSURANCE</b>		<b>911 ADDRESS SERVICES</b>					
Budget Amt: \$904.80		Transactions To Date: \$728.11		Voids to Date: \$60.81		Balance to Date \$237.50	
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$23.12	\$214.38
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$23.12	\$191.26
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$10.00	\$181.26
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$22.32	\$158.94
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$31.60	\$127.34
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$4.68	\$122.66
<b>Line Total:</b>						<b>\$114.84</b>	
<b>3020 05013020 TELEPHONE</b>		<b>911 ADDRESS SERVICES</b>					
Budget Amt: \$9,600.00		Transactions To Date: \$15,720.20		Voids to Date: \$1,637.84		Balance to Date (\$4,482.36)	
BRIGHTSPEED	AP:ACCT 300665897	12/08/2023		4035	13879	\$519.69	(\$5,002.05)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$189.86	(\$5,191.91)
AT&T LONG DISTANCE	AP:BAN #802976587	12/29/2023		4217	14044	\$685.35	(\$5,877.26)
<b>Line Total:</b>						<b>\$1,394.90</b>	
				<b>911 ADDRESS SERVICES</b>		<b>Office Total: \$10,705.40</b>	
<b>Fund Total:</b>						<b>\$10,705.40</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3031 04142001 GENERAL OFFICE SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$4,228.65		Voids to Date: \$40.79		Balance to Date (\$687.86)	
ASHLEY JOHNSON	AP:NOTARY FILING	12/18/2023		4102	13936	\$20.00	(\$707.86)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$18.77	(\$726.63)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/29/2023		4193	14020	\$35.34	(\$761.97)
<b>Line Total:</b>						<b>\$74.11</b>	
<b>3031 04143020 TELEPHONE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,900.00		Transactions To Date: \$2,956.76		Voids to Date: \$252.54		Balance to Date \$195.78	
VERIZON WIRELESS	AP:ACCT 523100208-00001	12/18/2023		4112	13946	\$253.38	(\$57.60)
<b>Line Total:</b>						<b>\$253.38</b>	
<b>JUVENILE A.C.A. 16-13-326 Office Total:</b>						<b>\$327.49</b>	
<b>Fund Total:</b>						<b>\$327.49</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3039 01022001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>Budget Amt: \$3,000.00</b>						
	<b>Transactions To Date: \$545.66</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,454.34</b>
LESLIE MASON	AP:REIMB FOR 2024 COURT PLANNERS	12/21/2023		4163	13997	\$23.14	\$2,431.20
<b>Line Total:</b>						<b>\$23.14</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$23.14</b>	
<b>Fund Total:</b>						<b>\$23.14</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3400 03029999</b>	<b>TRANSFER TO COUNTY HOSPITAL</b>						
			<b>COUNTY HOSPITAL</b>				
<b>Budget Amt: \$3,545,784.00</b>	<b>Transactions To Date: \$5,220,219.75</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date (\$1,674,435.75)</b>	
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-NOV-PAYABLE IN DEC, IS	12/21/2023		4184	14018	\$21,160.90	(\$1,695,596.65)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-NOV-PAYABLE IN DEC, IS	12/21/2023		4184	14018	\$250.13	(\$1,695,846.78)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-NUCOR YAMATO	12/21/2023		4185	14019	\$887.78	(\$1,696,734.56)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-PLUM POINT, FINAL SETT	12/29/2023		4233	14057	\$19,201.79	(\$1,715,936.35)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-PLUM POINT, FINAL SETT	12/29/2023		4233	14057	\$46,516.02	(\$1,762,452.37)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-NOV-PAYABLE IN DEC	12/29/2023		4234	1057	\$364,415.73	(\$2,126,868.10)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:EXCESS COMMISSION & INTEREST	12/29/2023		4297	4001	\$1,309.98	(\$2,128,178.08)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:EXCESS COMMISSION & INTEREST	12/29/2023		4297	4001	\$68,316.85	(\$2,196,494.93)
<b>Line Total:</b>						<b>\$522,059.18</b>	
				<b>COUNTY HOSPITAL</b>	<b>Office Total:</b>	<b>\$522,059.18</b>	
						<b>Fund Total:</b>	<b>\$522,059.18</b>



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER MCATER	PR:JENNIFER CATER	12/15/2023		4054	9999999	\$404.40	\$26,501.87
SYLVIA A DYER	PR:SYLVIA DYER	12/15/2023		4054	9999999	\$422.08	\$26,079.79
ARNETTE E FOWLER	PR:ARNETTE FOWLER	12/15/2023		4054	9999999	\$388.19	\$25,691.60
ROSIE M JONES	PR:ROSIE JONES	12/15/2023		4054	9999999	\$805.00	\$24,886.60
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	12/15/2023		4054	9999999	\$968.46	\$23,918.14
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/15/2023		4054	9999999	\$1,191.70	\$22,726.44
CARL E ROGERS	PR:CARL ROGERS	12/15/2023		4054	9999999	\$402.17	\$22,324.27
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/15/2023		4054	9999999	\$776.30	\$21,547.97
TEQUILA SMITH	PR:TEQUILA SMITH	12/15/2023		4054	9999999	\$422.08	\$21,125.89
JACKIE S TOWERY	PR:JACKIE TOWERY	12/15/2023		4054	9999999	\$425.42	\$20,700.47
HAROLD WALKER	PR:HAROLD WALKER	12/15/2023		4054	9999999	\$643.86	\$20,056.61
PRISCILLA WILLIAMS	PR:PRISCILLA WILLIAMS	12/15/2023		4054	9999999	\$422.08	\$19,634.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$1,538.46	\$18,096.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$216.54	\$17,879.53
APERS	AP:APERS	12/15/2023		4059	9999999	\$401.71	\$17,477.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$55.45	\$17,422.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$9.64	\$17,412.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$11.00	\$17,401.73
AMANDA L ADAMS	PR:AMANDA ADAMS	12/29/2023		4190	9999999	\$1,069.99	\$16,331.74
KRYSTAL ALEXANDER	PR:KRYSTAL ALEXANDER	12/29/2023		4190	9999999	\$422.08	\$15,909.66
FELICIA R ALLEN	PR:FELICIA ALLEN	12/29/2023		4190	9999999	\$519.37	\$15,390.29
ESTELL A I BURTON	PR:ESTELL A BURTON	12/29/2023		4190	9999999	\$403.28	\$14,987.01
AUGUST C CARTER	PR:AUGUST CARTER	12/29/2023		4190	9999999	\$904.87	\$14,082.14
JENNIFER MCATER	PR:JENNIFER CATER	12/29/2023		4190	9999999	\$404.40	\$13,677.74
SYLVIA A DYER	PR:SYLVIA DYER	12/29/2023		4190	9999999	\$422.08	\$13,255.66
ARNETTE E FOWLER	PR:ARNETTE FOWLER	12/29/2023		4190	9999999	\$388.19	\$12,867.47
ROSIE M JONES	PR:ROSIE JONES	12/29/2023		4190	9999999	\$785.99	\$12,081.48
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	12/29/2023		4190	9999999	\$956.22	\$11,125.26
BARBARA A MITCHELL	PR:BARBARA MITCHELL	12/29/2023		4190	9999999	\$1,198.17	\$9,927.09
CARL E ROGERS	PR:CARL ROGERS	12/29/2023		4190	9999999	\$402.17	\$9,524.92
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	12/29/2023		4190	9999999	\$775.76	\$8,749.16
TEQUILA SMITH	PR:TEQUILA SMITH	12/29/2023		4190	9999999	\$422.08	\$8,327.08
JACKIE S TOWERY	PR:JACKIE TOWERY	12/29/2023		4190	9999999	\$425.42	\$7,901.66
HAROLD WALKER	PR:HAROLD WALKER	12/29/2023		4190	9999999	\$635.71	\$7,265.95
PRISCILLA WILLIAMS	PR:PRISCILLA WILLIAMS	12/29/2023		4190	9999999	\$422.08	\$6,843.87
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$1,567.79	\$5,276.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$222.96	\$5,053.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$40.75	\$5,012.37

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$50.00	\$4,962.37
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$17.38	\$4,944.99
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$4.00	\$4,940.99
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$39.36	\$4,901.63
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$46.96	\$4,854.67
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$401.71	\$4,452.96
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$304.50	\$4,148.46
<b>Line Total:</b>						<b>\$40,664.16</b>	
<b>3401 08041006 SOCIAL SECURITY</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$27,768.53</b>		<b>Transactions To Date: \$24,095.70</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,672.83</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$1,123.31	\$2,549.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$975.06	\$1,574.46
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$987.00	\$587.46
<b>Line Total:</b>						<b>\$3,085.37</b>	
<b>3401 08041007 RETIREMENT</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$40,921.52</b>		<b>Transactions To Date: \$34,923.43</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,998.09</b>	
APERS	AP:APERS	12/01/2023		3985	9999999	\$1,657.67	\$4,340.42
APERS	AP:APERS	12/15/2023		4059	9999999	\$1,351.27	\$2,989.15
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$1,351.27	\$1,637.88
<b>Line Total:</b>						<b>\$4,360.21</b>	
<b>3401 08041009 INSURANCE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$21,687.12</b>		<b>Transactions To Date: \$21,133.68</b>		<b>Voids to Date: \$1,766.59</b>		<b>Balance to Date \$2,320.03</b>	
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$794.34	\$1,525.69
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$80.92	\$1,444.77
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$794.34	\$650.43
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$80.92	\$569.51
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$35.00	\$534.51
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023		4250	14072	\$82.10	\$452.41
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$116.20	\$336.21
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$25.20	\$311.01
<b>Line Total:</b>						<b>\$2,009.02</b>	
<b>3401 08042001 GENERAL OFFICE SUPPLIES</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$2,200.00</b>		<b>Transactions To Date: \$2,501.43</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$301.43)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2023		4160	13994	\$82.88	(\$384.31)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/21/2023		4160	13994	\$160.23	(\$544.54)
<b>Line Total:</b>						<b>\$243.11</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 08042005</b>	<b>FOOD &amp; SUPPLIES</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt:</b>	<b>\$110,000.00</b>	<b>Transactions To Date:</b>	<b>\$109,829.43</b>	<b>VOIDS TO DATE:</b>	<b>\$60.48</b>	<b>Balance to Date</b>	<b>\$231.05</b>
US FOODS INC	AP:DRY GOODS, VEGETABLES, PRODUCE, M	12/08/2023		3990	13836	\$39.94	\$191.11
US FOODS INC	AP:DRY GOODS, VEGETABLES, PRODUCE, M	12/08/2023		3990	13836	\$58.81	\$132.30
US FOODS INC	AP:DRY GOODS, VEGETABLES, PRODUCE, M	12/08/2023		3990	13836	\$2,402.88	(\$2,270.58)
US FOODS INC	AP:DRY GOODS, VEGETABLES, PRODUCE, M	12/08/2023		3990	13836	\$4,155.93	(\$6,426.51)
US FOODS INC	AP:DRY GOODS, VEGETABLES, PRODUCE, M	12/08/2023		3990	13836	\$2,266.05	(\$8,692.56)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$39.33	(\$8,731.89)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$39.33	(\$8,771.22)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$39.33	(\$8,810.55)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$39.33	(\$8,849.88)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$39.33	(\$8,889.21)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$99.63	(\$8,988.84)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$113.73	(\$9,102.57)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$93.27	(\$9,195.84)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$75.82	(\$9,271.66)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$75.03	(\$9,346.69)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$56.87	(\$9,403.56)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$56.87	(\$9,460.43)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$94.78	(\$9,555.21)
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	12/18/2023		4122	13956	\$37.91	(\$9,593.12)
OLIVER PACKAGING & EQUIPMENT CO	AP:FILM ROLL	12/21/2023		4156	13990	\$186.26	(\$9,779.38)
HAYS #39	AP:LETTUCE, CHEESE DIP, ETC	12/29/2023		4209	14036	\$121.52	(\$9,900.90)
<b>Line Total:</b>						<b>\$10,131.95</b>	
<b>3401 08042007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt:</b>	<b>\$18,000.00</b>	<b>Transactions To Date:</b>	<b>\$13,217.01</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,782.99</b>
WEX BANK	AP:ACCT 0496-00-207478-9	12/21/2023		4174	14008	\$1,062.96	\$3,720.03
<b>Line Total:</b>						<b>\$1,062.96</b>	
<b>3401 08042023</b>	<b>REPAIR/PARTS-AUTOS</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt:</b>	<b>\$4,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,086.13</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$1,086.13)</b>
STEVEN W LANCASTER	AP:VEHICLE GRAPHICS PACKAGE	12/08/2023		4006	13852	\$1,000.00	(\$2,086.13)
MARMIC FIRE & SAFETY	AP:KITCHEN INSPECTION	12/21/2023		4157	13991	\$311.65	(\$2,397.78)
<b>Line Total:</b>						<b>\$1,311.65</b>	
<b>3401 08042032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt:</b>	<b>\$500.00</b>	<b>Transactions To Date:</b>	<b>\$735.77</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$235.77)</b>
MORRIS JARRETT	AP:CLEAN BURNERS	12/21/2023		4158	13992	\$88.40	(\$324.17)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$88.40</b>	
<b>3401 08043020</b>	<b>TELEPHONE</b>	<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$8,350.00</b>	<b>Transactions To Date: \$8,998.16</b>	<b>Voids to Date:</b>	<b>\$1,624.48</b>	<b>Balance to Date</b>	<b>\$976.32</b>		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$130.34	\$845.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$163.99	\$681.99
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$238.04	\$443.95
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	12/29/2023		4210	14037	\$83.51	\$360.44
<b>Line Total:</b>						<b>\$615.88</b>	
<b>3401 08043053</b>	<b>FLEET INSURANCE</b>	<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$7,000.00</b>	<b>Transactions To Date: \$7,985.30</b>	<b>Voids to Date:</b>	<b>\$686.33</b>	<b>Balance to Date</b>	<b>(\$298.97)</b>		
AAC RISK MANAGEMENT FUND	AP:ADD 2023 FORD MAVERICK #4322	12/08/2023		3996	13842	\$80.00	(\$378.97)
<b>Line Total:</b>						<b>\$80.00</b>	
<b>3401 08043060</b>	<b>UTILITIES</b>	<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$22,000.00</b>	<b>Transactions To Date: \$17,963.84</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,036.16</b>		
BLYTHEVILLE WATERWORKS	AP:ACCT 10400, ACCT 5620	12/08/2023		4034	13878	\$121.77	\$3,914.39
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2023		4180	14014	\$175.35	\$3,739.04
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2023		4180	14014	\$670.21	\$3,068.83
ENTERGY	AP:ACCT 2167831	12/29/2023		4211	14038	\$754.47	\$2,314.36
<b>Line Total:</b>						<b>\$1,721.80</b>	
<b>3401 08043102</b>	<b>SERVICE CONTRACTS</b>	<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$10,044.58</b>	<b>Voids to Date:</b>	<b>\$149.09</b>	<b>Balance to Date</b>	<b>(\$895.49)</b>		
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	12/08/2023		4042	13886	\$228.83	(\$1,124.32)
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	12/18/2023		4113	13947	\$88.38	(\$1,212.70)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	12/21/2023		4155	13989	\$55.25	(\$1,267.95)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	12/21/2023		4155	13989	\$55.25	(\$1,323.20)
AUTO-CHLOR	AP:DISHWASHER SERVICE	12/21/2023		4159	13993	\$103.68	(\$1,426.88)
<b>Line Total:</b>						<b>\$531.39</b>	
				<b>SENIOR CITIZENS</b>	<b>Office Total:</b>	<b>\$65,905.90</b>	
					<b>Fund Total:</b>	<b>\$65,905.90</b>	



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3402 08044015</b>	<b>BLYTHEVILLE EQUIPMENT</b>						
				<b>SENIOR CITIZENS</b>			
<b>Budget Amt: \$19,317.26</b>	<b>Transactions To Date: \$38,785.49</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date (\$19,468.23)</b>	
OLIVER PACKAGING & EQUIPMENT CO	AP:PLASTIC FILM	12/08/2023		3991	13837	\$865.42	(\$20,333.65)
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIR	12/08/2023		3992	13838	\$29.23	(\$20,362.88)
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIR	12/08/2023		3992	13838	\$53.54	(\$20,416.42)
<b>Line Total:</b>						<b>\$948.19</b>	
				<b>SENIOR CITIZENS</b>	<b>Office Total:</b>	<b>\$948.19</b>	
<b>Fund Total:</b>						<b>\$948.19</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME</b>		<b>RECORDER ACT 768 (75%)</b>					
<b>Budget Amt: \$64,101.70</b>		<b>Transactions To Date: \$57,141.12</b>		<b>Voids to Date: \$330.28</b>		<b>Balance to Date \$7,290.86</b>	
ANITA MOORE	PR:ANITA MOORE	12/01/2023		3891	9999999	\$780.78	\$6,510.08
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/01/2023		3891	3710	\$998.41	\$5,511.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$243.29	\$5,268.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$44.10	\$5,224.28
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$27.77	\$5,196.51
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$142.87	\$5,053.64
APERS	AP:APERS	12/01/2023		3985	9999999	\$69.54	\$4,984.10
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$17.38	\$4,966.72
ANITA MOORE	PR:ANITA MOORE	12/15/2023		4055	9999999	\$818.96	\$4,147.76
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/15/2023		4055	3721	\$995.11	\$3,152.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$255.66	\$2,896.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$47.56	\$2,849.43
APERS	AP:APERS	12/15/2023		4059	9999999	\$71.08	\$2,778.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$64.60	\$2,713.75
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$27.77	\$2,685.98
ANITA MOORE	PR:ANITA MOORE	12/29/2023		4191	9999999	\$951.27	\$1,734.71
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/29/2023		4191	3728	\$1,076.72	\$657.99
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$291.49	\$366.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$56.78	\$309.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$64.60	\$245.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.01)	\$245.13
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$142.87	\$102.26
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$17.38	\$84.88
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$4.00	\$80.88
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$44.00	\$36.88
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$33.52	\$3.36
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$69.54	(\$66.18)
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$39.30	(\$105.48)
<b>Line Total:</b>						<b>\$7,396.34</b>	

<b>3405 01021005 OVERTIME SALARIES</b>		<b>RECORDER ACT 768 (75%)</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$4,018.08</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,018.08)</b>	
ANITA MOORE	PR:ANITA MOORE	12/01/2023		3891	9999999	\$41.69	(\$1,059.77)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/01/2023		3891	3710	\$50.52	(\$1,110.29)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$10.31	(\$1,120.60)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$1.91	(\$1,122.51)
ANITA MOORE	PR:ANITA MOORE	12/15/2023		4055	9999999	\$66.12	(\$1,188.63)

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/15/2023		4055	3721	\$108.78	(\$1,297.41)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$20.79	(\$1,318.20)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$4.03	(\$1,322.23)
ANITA MOORE	PR:ANITA MOORE	12/29/2023		4191	9999999	\$39.90	(\$1,362.13)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	12/29/2023		4191	3728	\$49.85	(\$1,411.98)
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$12.26	(\$1,424.24)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$2.42	(\$1,426.66)
<b>Line Total:</b>						<b>\$408.58</b>	

3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,133.28	\$4,281.35	\$0.00	\$851.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$167.89 \$684.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969 13819 \$7.14 \$676.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$170.81 \$506.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057 13894 \$14.00 \$492.09
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$188.62 \$303.47
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235 14058 \$7.98 \$295.49
<b>Line Total:</b>			<b>\$556.44</b>

3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,279.98	\$9,319.01	\$0.00	\$960.97
APERS	AP:APERS	12/01/2023	3985 9999999 \$393.71 \$567.26
APERS	AP:APERS	12/15/2023	4059 9999999 \$408.30 \$158.96
APERS	AP:RETIREMENT	12/29/2023	4252 9999999 \$393.71 (\$234.75)
<b>Line Total:</b>			<b>\$1,195.72</b>

3405 01021009 INSURANCE		RECORDER ACT 768 (75%)	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,425.12	\$19,282.44	\$1,606.87	\$1,749.55
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023	3981 13831 \$794.34 \$955.21
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023	3986 13832 \$23.12 \$932.09
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023	4243 14066 \$794.34 \$137.75
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023	4244 14067 \$23.12 \$114.63
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023	4246 14068 \$10.00 \$104.63
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023	4250 14072 \$24.70 \$79.93
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023	4251 14073 \$34.96 \$44.97
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023	4247 14069 \$7.20 \$37.77
<b>Line Total:</b>			<b>\$1,711.78</b>

**RECORDER ACT 768 (75%) Office Total: \$11,268.86**

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Fund Total:</b>						<b>\$11,268.86</b>	

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3414 01293015</b>	<b>GREAT RIVER ECONOMIC DEV</b>						
				<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$530,000.00</b>	<b>Transactions To Date: \$395,500.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$134,500.00</b>	
GREAT RIVER ECONOMIC	AP:2023 4TH QTR APPROPRIATION	12/18/2023		4106	13940	\$132,500.00	\$2,000.00
<b>Line Total:</b>						<b>\$132,500.00</b>	
<hr/>							
<b>3414 01293040</b>	<b>ADVERTISING &amp; PUBLICATIONS</b>						
				<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$420,475.54</b>		<b>Voids to Date: \$441,901.07</b>			<b>Balance to Date \$21,425.53</b>	
CRANFORD CO. LLC	AP:CREATIVE DEVELOPMENT, CR BROADCA	12/21/2023		4124	13958	\$22,525.63	(\$1,100.10)
<b>Line Total:</b>						<b>\$22,525.63</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE</b>						<b>Office Total:</b>	<b>\$155,025.63</b>
<b>Fund Total:</b>						<b>\$155,025.63</b>	

# Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04181001 SALARIES</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$1,835,267.20</b>	<b>Transactions To Date: \$1,486,433.28</b>		<b>Voids to Date:</b>	<b>\$5,327.63</b>		<b>Balance to Date</b>	<b>\$354,161.55</b>
ALEXIS B BAKER	PR:ALEXIS BAKER	12/01/2023		3886	9999999	\$1,026.47	\$353,135.08
ALEXIS B BAKER	PR:ALEXIS BAKER	12/01/2023		3886	9999999	\$318.30	\$352,816.78
WILLIAM D BARNES	PR:WILLIAM BARNES	12/01/2023		3886	9999999	\$1,051.74	\$351,765.04
LISA K BEARDEN	PR:LISA BEARDEN	12/01/2023		3886	9999999	\$1,012.32	\$350,752.72
DENISE M BROOKS	PR:DENISE BROOKS	12/01/2023		3886	9999999	\$1,052.64	\$349,700.08
DENISE M BROOKS	PR:DENISE BROOKS	12/01/2023		3886	9999999	\$72.06	\$349,628.02
JASON BROWN	PR:JASON BROWN	12/01/2023		3886	9999999	\$1,091.20	\$348,536.82
RONNIE L BURSE	PR:RONNIE BURSE	12/01/2023		3886	9999999	\$1,080.49	\$347,456.33
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/01/2023		3886	9999999	\$1,168.66	\$346,287.67
JEREMIAH COLLINS	PR:JEREMIAH COLLINS	12/01/2023		3886	9999999	\$1,115.63	\$345,172.04
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/01/2023		3886	9999999	\$1,221.85	\$343,950.19
COLTON CRABB	PR:COLTON CRABB	12/01/2023		3886	9999999	\$1,265.77	\$342,684.42
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/01/2023		3886	9999999	\$964.81	\$341,719.61
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/01/2023		3886	9999999	\$97.26	\$341,622.35
LUKE T DAVIS	PR:LUKE DAVIS	12/01/2023		3886	9999999	\$406.79	\$341,215.56
BRODIE M EHREN	PR:BRODIE EHREN	12/01/2023		3886	9999999	\$1,086.67	\$340,128.89
JACOB A FORD	PR:JACOB FORD	12/01/2023		3886	9999999	\$1,218.92	\$338,909.97
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/01/2023		3886	9999999	\$1,204.63	\$337,705.34
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/01/2023		3886	9999999	\$1,187.68	\$336,517.66
DONNA L HILTON	PR:DONNA HILTON	12/01/2023		3886	9999999	\$1,132.02	\$335,385.64
OSCAR R HIPPS	PR:OSCAR HIPPS	12/01/2023		3886	9999999	\$1,143.89	\$334,241.75
HALEY M HOOTON	PR:HALEY HOOTON	12/01/2023		3886	9999999	\$1,194.30	\$333,047.45
SHERRY D JARRETT	PR:SHERRY JARRETT	12/01/2023		3886	9999999	\$1,106.18	\$331,941.27
SHERRY D JARRETT	PR:SHERRY JARRETT	12/01/2023		3886	9999999	\$104.30	\$331,836.97
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	12/01/2023		3886	9999999	\$1,099.77	\$330,737.20
BRENT T LANCASTER	PR:BRENT LANCASTER	12/01/2023		3886	9999999	\$1,194.53	\$329,542.67
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/01/2023		3886	9999999	\$1,157.17	\$328,385.50
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/01/2023		3886	9999999	\$1,165.05	\$327,220.45
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/01/2023		3886	9999999	\$1,331.59	\$325,888.86
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/01/2023		3886	3711	\$1,073.11	\$324,815.75
AARON S MESSEX	PR:AARON MESSEX	12/01/2023		3886	9999999	\$1,079.96	\$323,735.79
ANGELA L MORGAN	PR:ANGELA MORGAN	12/01/2023		3886	9999999	\$1,074.06	\$322,661.73
KRISTY L PENIX	PR:KRISTY PENIX	12/01/2023		3886	9999999	\$1,033.51	\$321,628.22
KRISTY L PENIX	PR:KRISTY PENIX	12/01/2023		3886	9999999	\$72.29	\$321,555.93
BRANDON K PETTY	PR:BRANDON PETTY	12/01/2023		3886	9999999	\$1,131.44	\$320,424.49
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/01/2023		3886	9999999	\$1,096.70	\$319,327.79

## Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/01/2023		3886	9999999	\$102.28	\$319,225.51
CASSIDY N ROACH	PR:CASSIDY ROACH	12/01/2023		3886	9999999	\$1,037.13	\$318,188.38
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/01/2023		3886	9999999	\$962.23	\$317,226.15
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/01/2023		3886	9999999	\$101.46	\$317,124.69
LUCKY L SMITH	PR:LUCKY SMITH	12/01/2023		3886	9999999	\$1,309.83	\$315,814.86
KARL W SOUDERS	PR:KARL SOUDERS	12/01/2023		3886	9999999	\$990.73	\$314,824.13
PEGGY A SOWARD	PR:PEGGY SOWARD	12/01/2023		3886	9999999	\$1,382.07	\$313,442.06
PEGGY A SOWARD	PR:PEGGY SOWARD	12/01/2023		3886	9999999	\$84.19	\$313,357.87
TERRY L TAYLOR	PR:TERRY TAYLOR	12/01/2023		3886	9999999	\$893.29	\$312,464.58
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/01/2023		3886	9999999	\$1,107.04	\$311,357.54
TIMOTHY WILBANKS	PR:TIMOTHY WILBANKS	12/01/2023		3886	9999999	\$1,153.11	\$310,204.43
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/01/2023		3886	9999999	\$1,026.04	\$309,178.39
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/01/2023		3886	9999999	\$1,110.24	\$308,068.15
DIANE L WYLES	PR:DIANE WYLES	12/01/2023		3886	3712	\$1,287.27	\$306,780.88
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/01/2023		3886	9999999	\$1,089.49	\$305,691.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$9,111.94	\$296,579.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$1,985.25	\$294,594.20
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DED	12/01/2023		3972	13822	\$733.85	\$293,860.35
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	12/01/2023		3975	13825	\$232.62	\$293,627.73
AFLAC - ACCOUNT #07816	AP:AFLAC - ACCOUNT #07816	12/01/2023		3976	13826	\$157.17	\$293,470.56
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	12/01/2023		3978	13828	\$30.51	\$293,440.05
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	12/01/2023		3980	13830	\$9.08	\$293,430.97
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023		3981	13831	\$2,212.53	\$291,218.44
APERS	AP:APERS	12/01/2023		3985	9999999	\$4,509.20	\$286,709.24
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023		3986	13832	\$225.94	\$286,483.30
ALEXIS B BAKER	PR:ALEXIS BAKER	12/15/2023		4056	9999999	\$1,152.95	\$285,330.35
WILLIAM D BARNES	PR:WILLIAM BARNES	12/15/2023		4056	9999999	\$1,129.47	\$284,200.88
LISA K BEARDEN	PR:LISA BEARDEN	12/15/2023		4056	9999999	\$1,091.88	\$283,109.00
DENISE M BROOKS	PR:DENISE BROOKS	12/15/2023		4056	9999999	\$1,126.68	\$281,982.32
DENISE M BROOKS	PR:DENISE BROOKS	12/15/2023		4056	9999999	\$111.23	\$281,871.09
JASON BROWN	PR:JASON BROWN	12/15/2023		4056	9999999	\$1,150.41	\$280,720.68
JASON BROWN	PR:JASON BROWN	12/15/2023		4056	9999999	\$29.59	\$280,691.09
RONNIE L BURSE	PR:RONNIE BURSE	12/15/2023		4056	9999999	\$1,085.89	\$279,605.20
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/15/2023		4056	9999999	\$1,247.84	\$278,357.36
JEREMIAH COLLINS	PR:JEREMIAH COLLINS	12/15/2023		4056	9999999	\$1,144.52	\$277,212.84
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/15/2023		4056	9999999	\$1,279.80	\$275,933.04
COLTON CRABB	PR:COLTON CRABB	12/15/2023		4056	9999999	\$1,282.17	\$274,650.87
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/15/2023		4056	9999999	\$1,136.74	\$273,514.13

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/15/2023		4056	9999999	\$69.38	\$273,444.75
LUKE T DAVIS	PR:LUKE DAVIS	12/15/2023		4056	9999999	\$414.29	\$273,030.46
BRODIE M EHREN	PR:BRODIE EHREN	12/15/2023		4056	9999999	\$1,148.99	\$271,881.47
JACOB A FORD	PR:JACOB FORD	12/15/2023		4056	9999999	\$1,225.42	\$270,656.05
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/15/2023		4056	9999999	\$1,249.20	\$269,406.85
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/15/2023		4056	9999999	\$1,236.73	\$268,170.12
DONNA L HILTON	PR:DONNA HILTON	12/15/2023		4056	9999999	\$1,209.77	\$266,960.35
OSCAR R HIPPS	PR:OSCAR HIPPS	12/15/2023		4056	9999999	\$1,131.37	\$265,828.98
HALEY M HOOTON	PR:HALEY HOOTON	12/15/2023		4056	9999999	\$1,195.45	\$264,633.53
SHERRY D JARRETT	PR:SHERRY JARRETT	12/15/2023		4056	9999999	\$1,169.71	\$263,463.82
SHERRY D JARRETT	PR:SHERRY JARRETT	12/15/2023		4056	9999999	\$70.30	\$263,393.52
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	12/15/2023		4056	9999999	\$1,151.20	\$262,242.32
BRENT T LANCASTER	PR:BRENT LANCASTER	12/15/2023		4056	9999999	\$1,235.33	\$261,006.99
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/15/2023		4056	9999999	\$1,207.98	\$259,799.01
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/15/2023		4056	9999999	\$1,243.98	\$258,555.03
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/15/2023		4056	9999999	\$1,346.47	\$257,208.56
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/15/2023		4056	9999999	\$1,139.18	\$256,069.38
AARON S MESSEX	PR:AARON MESSEX	12/15/2023		4056	9999999	\$1,201.03	\$254,868.35
ANGELA L MORGAN	PR:ANGELA MORGAN	12/15/2023		4056	9999999	\$1,211.86	\$253,656.49
KRISTY L PENIX	PR:KRISTY PENIX	12/15/2023		4056	9999999	\$1,111.07	\$252,545.42
KRISTY L PENIX	PR:KRISTY PENIX	12/15/2023		4056	9999999	\$112.41	\$252,433.01
BRANDON K PETTY	PR:BRANDON PETTY	12/15/2023		4056	9999999	\$1,156.34	\$251,276.67
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/15/2023		4056	9999999	\$1,164.86	\$250,111.81
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/15/2023		4056	9999999	\$69.72	\$250,042.09
CASSIDY N ROACH	PR:CASSIDY ROACH	12/15/2023		4056	9999999	\$806.48	\$249,235.61
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/15/2023		4056	9999999	\$1,084.93	\$248,150.68
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/15/2023		4056	9999999	\$70.90	\$248,079.78
LUCKY L SMITH	PR:LUCKY SMITH	12/15/2023		4056	9999999	\$1,319.96	\$246,759.82
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/15/2023		4056	9999999	\$1,177.68	\$245,582.14
KARL W SOUDERS	PR:KARL SOUDERS	12/15/2023		4056	9999999	\$1,055.43	\$244,526.71
KARL W SOUDERS	PR:KARL SOUDERS	12/15/2023		4056	9999999	\$58.34	\$244,468.37
PEGGY A SOWARD	PR:PEGGY SOWARD	12/15/2023		4056	9999999	\$1,475.57	\$242,992.80
TERRY L TAYLOR	PR:TERRY TAYLOR	12/15/2023		4056	9999999	\$1,015.62	\$241,977.18
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/15/2023		4056	9999999	\$1,172.72	\$240,804.46
TIMOTHY WILBANKS	PR:TIMOTHY WILBANKS	12/15/2023		4056	9999999	\$1,220.04	\$239,584.42
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/15/2023		4056	9999999	\$1,145.95	\$238,438.47
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/15/2023		4056	9999999	\$1,159.14	\$237,279.33
DIANE L WYLES	PR:DIANE WYLES	12/15/2023		4056	3722	\$1,322.83	\$235,956.50



# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/15/2023		4056	9999999	\$1,200.36	\$234,756.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$8,363.85	\$226,392.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$1,723.08	\$224,669.21
APERS	AP:APERS	12/15/2023		4059	9999999	\$3,524.82	\$221,144.39
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4061	13897	\$733.85	\$220,410.54
FAMILY SUPPORT PAYMENT CENTER	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4064	13900	\$232.62	\$220,177.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4065	13901	\$426.21	\$219,751.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4067	13903	\$30.51	\$219,721.20
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	12/15/2023		4069	13905	\$9.08	\$219,712.12
MSCO TREASURER	AP:AP SALES TAX-NOV	12/18/2023		4070	13906	\$1,107.00	\$218,605.12
ALEXIS B BAKER	PR:ALEXIS BAKER	12/29/2023		4192	9999999	\$1,176.38	\$217,428.74
WILLIAM D BARNES	PR:WILLIAM BARNES	12/29/2023		4192	9999999	\$1,238.38	\$216,190.36
LISA K BEARDEN	PR:LISA BEARDEN	12/29/2023		4192	9999999	\$1,124.33	\$215,066.03
DENISE M BROOKS	PR:DENISE BROOKS	12/29/2023		4192	9999999	\$1,232.59	\$213,833.44
DENISE M BROOKS	PR:DENISE BROOKS	12/29/2023		4192	9999999	\$72.79	\$213,760.65
JASON BROWN	PR:JASON BROWN	12/29/2023		4192	9999999	\$1,224.06	\$212,536.59
RONNIE L BURSE	PR:RONNIE BURSE	12/29/2023		4192	9999999	\$1,215.77	\$211,320.82
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/29/2023		4192	9999999	\$1,285.49	\$210,035.33
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/29/2023		4192	9999999	\$77.28	\$209,958.05
JEREMIAH COLLINS	PR:JEREMIAH COLLINS	12/29/2023		4192	9999999	\$1,210.70	\$208,747.35
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/29/2023		4192	9999999	\$1,281.88	\$207,465.47
COLTON CRABB	PR:COLTON CRABB	12/29/2023		4192	9999999	\$1,282.33	\$206,183.14
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/29/2023		4192	9999999	\$913.96	\$205,269.18
LUKE T DAVIS	PR:LUKE DAVIS	12/29/2023		4192	9999999	\$446.33	\$204,822.85
BRODIE M EHREN	PR:BRODIE EHREN	12/29/2023		4192	9999999	\$1,174.43	\$203,648.42
JACOB A FORD	PR:JACOB FORD	12/29/2023		4192	9999999	\$1,249.00	\$202,399.42
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/29/2023		4192	9999999	\$1,271.18	\$201,128.24
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/29/2023		4192	9999999	\$1,259.80	\$199,868.44
DONNA L HILTON	PR:DONNA HILTON	12/29/2023		4192	9999999	\$1,230.72	\$198,637.72
OSCAR R HIPPS	PR:OSCAR HIPPS	12/29/2023		4192	9999999	\$1,160.26	\$197,477.46
HALEY M HOOTON	PR:HALEY HOOTON	12/29/2023		4192	9999999	\$1,211.51	\$196,265.95
SHERRY D JARRETT	PR:SHERRY JARRETT	12/29/2023		4192	9999999	\$1,232.86	\$195,033.09
SHERRY D JARRETT	PR:SHERRY JARRETT	12/29/2023		4192	9999999	\$105.38	\$194,927.71
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	12/29/2023		4192	9999999	\$1,170.06	\$193,757.65
BRENT T LANCASTER	PR:BRENT LANCASTER	12/29/2023		4192	9999999	\$1,280.12	\$192,477.53
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/29/2023		4192	9999999	\$1,262.87	\$191,214.66
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/29/2023		4192	9999999	\$1,254.34	\$189,960.32
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/29/2023		4192	9999999	\$1,461.94	\$188,498.38

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/29/2023		4192	9999999	\$1,276.83	\$187,221.55
AARON S MESSEX	PR:AARON MESSEX	12/29/2023		4192	9999999	\$1,204.43	\$186,017.12
ANGELA L MORGAN	PR:ANGELA MORGAN	12/29/2023		4192	9999999	\$1,162.15	\$184,854.97
KRISTY L PENIX	PR:KRISTY PENIX	12/29/2023		4192	9999999	\$1,243.27	\$183,611.70
KRISTY L PENIX	PR:KRISTY PENIX	12/29/2023		4192	9999999	\$109.69	\$183,502.01
BRANDON K PETTY	PR:BRANDON PETTY	12/29/2023		4192	9999999	\$1,169.43	\$182,332.58
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/29/2023		4192	9999999	\$1,173.15	\$181,159.43
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/29/2023		4192	9999999	\$69.49	\$181,089.94
CASSIDY N ROACH	PR:CASSIDY ROACH	12/29/2023		4192	9999999	\$1,118.86	\$179,971.08
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/29/2023		4192	9999999	\$1,168.45	\$178,802.63
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/29/2023		4192	9999999	\$103.84	\$178,698.79
LUCKY L SMITH	PR:LUCKY SMITH	12/29/2023		4192	9999999	\$1,435.03	\$177,263.76
JAGGER A SOUDERS	PR:JAGGER SOUDERS	12/29/2023		4192	9999999	\$1,177.68	\$176,086.08
KARL W SOUDERS	PR:KARL SOUDERS	12/29/2023		4192	9999999	\$1,094.13	\$174,991.95
PEGGY A SOWARD	PR:PEGGY SOWARD	12/29/2023		4192	9999999	\$1,491.37	\$173,500.58
PEGGY A SOWARD	PR:PEGGY SOWARD	12/29/2023		4192	9999999	\$126.01	\$173,374.57
TERRY L TAYLOR	PR:TERRY TAYLOR	12/29/2023		4192	9999999	\$1,115.95	\$172,258.62
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/29/2023		4192	9999999	\$1,205.87	\$171,052.75
TIMOTHY WILBANKS	PR:TIMOTHY WILBANKS	12/29/2023		4192	9999999	\$1,239.40	\$169,813.35
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/29/2023		4192	9999999	\$1,181.84	\$168,631.51
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	12/29/2023		4192	9999999	\$1,168.74	\$167,462.77
DIANE L WYLES	PR:DIANE WYLES	12/29/2023		4192	3729	\$1,350.80	\$166,111.97
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/29/2023		4192	9999999	\$1,294.63	\$164,817.34
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$8,961.85	\$155,855.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$1,872.87	\$153,982.62
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4238	14061	\$733.85	\$153,248.77
FAMILY SUPPORT PAYMENT CENTER	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4241	14064	\$232.62	\$153,016.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	\$321.61	\$152,694.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$0.08)	\$152,694.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4242	14065	(\$52.57)	\$152,747.19
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4243	14066	\$2,212.53	\$150,534.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4244	14067	\$225.94	\$150,308.72
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4246	14068	\$78.00	\$150,230.72
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$279.72	\$149,951.00
UNITED OF OMAHA - CRITICAL ILLNESS	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4248	14070	\$16.20	\$149,934.80
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$13.44	\$149,921.36
UNITED OF OMAHA - ACCIDENT	AP:EMPLOYEE DEDUCTIONS	12/29/2023		4249	14071	\$432.70	\$149,488.66
APERS	AP:RETIREMENT	12/29/2023		4252	9999999	\$3,571.05	\$145,917.61

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$145,917.62
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$145,917.63
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$145,917.64
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$145,917.65
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	(\$0.01)	\$145,917.66
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$1,003.30	\$144,914.36
<b>Line Total:</b>						<b>\$209,247.19</b>	

3498 04181004	SHIFT WRKRS HOLIDAY PAY	CORRECTIONS/JAIL				
<b>Budget Amt: \$87,000.00</b>	<b>Transactions To Date: \$95,206.34</b>	<b>Voids to Date: \$0.00</b>				
		<b>Balance to Date (\$8,206.34)</b>				
ALEXIS B BAKER	PR:ALEXIS BAKER	12/01/2023	3886	9999999	\$172.55	(\$8,378.89)
ALEXIS B BAKER	PR:ALEXIS BAKER	12/01/2023	3886	9999999	\$172.55	(\$8,551.44)
WILLIAM D BARNES	PR:WILLIAM BARNES	12/01/2023	3886	9999999	\$281.44	(\$8,832.88)
WILLIAM D BARNES	PR:WILLIAM BARNES	12/01/2023	3886	9999999	\$187.58	(\$9,020.46)
LISA K BEARDEN	PR:LISA BEARDEN	12/01/2023	3886	9999999	\$176.72	(\$9,197.18)
LISA K BEARDEN	PR:LISA BEARDEN	12/01/2023	3886	9999999	\$176.72	(\$9,373.90)
DENISE M BROOKS	PR:DENISE BROOKS	12/01/2023	3886	9999999	\$297.33	(\$9,671.23)
DENISE M BROOKS	PR:DENISE BROOKS	12/01/2023	3886	9999999	\$198.17	(\$9,869.40)
JASON BROWN	PR:JASON BROWN	12/01/2023	3886	9999999	\$327.46	(\$10,196.86)
JASON BROWN	PR:JASON BROWN	12/01/2023	3886	9999999	\$218.30	(\$10,415.16)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/01/2023	3886	9999999	\$318.31	(\$10,733.47)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/01/2023	3886	9999999	\$212.15	(\$10,945.62)
JEREMIAH COLLINS	PR:JEREMIAH COLLINS	12/01/2023	3886	9999999	\$267.42	(\$11,213.04)
JEREMIAH COLLINS	PR:JEREMIAH COLLINS	12/01/2023	3886	9999999	\$178.27	(\$11,391.31)
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/01/2023	3886	9999999	\$289.99	(\$11,681.30)
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/01/2023	3886	9999999	\$193.29	(\$11,874.59)
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/01/2023	3886	9999999	\$267.53	(\$12,142.12)
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/01/2023	3886	9999999	\$178.34	(\$12,320.46)
BRODIE M EHREN	PR:BRODIE EHREN	12/01/2023	3886	9999999	\$266.04	(\$12,586.50)
BRODIE M EHREN	PR:BRODIE EHREN	12/01/2023	3886	9999999	\$177.31	(\$12,763.81)
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/01/2023	3886	9999999	\$290.84	(\$13,054.65)
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	12/01/2023	3886	9999999	\$193.85	(\$13,248.50)
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/01/2023	3886	9999999	\$192.47	(\$13,440.97)
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/01/2023	3886	9999999	\$192.47	(\$13,633.44)
DONNA L HILTON	PR:DONNA HILTON	12/01/2023	3886	9999999	\$277.52	(\$13,910.96)
DONNA L HILTON	PR:DONNA HILTON	12/01/2023	3886	9999999	\$184.96	(\$14,095.92)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/01/2023	3886	9999999	\$286.72	(\$14,382.64)
SHERRY D JARRETT	PR:SHERRY JARRETT	12/01/2023	3886	9999999	\$191.19	(\$14,573.83)
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	12/01/2023	3886	9999999	\$265.36	(\$14,839.19)

## Mississippi

2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	12/01/2023		3886	9999999	\$176.85	(\$15,016.04)
BRENT T LANCASTER	PR:BRENT LANCASTER	12/01/2023		3886	9999999	\$291.58	(\$15,307.62)
BRENT T LANCASTER	PR:BRENT LANCASTER	12/01/2023		3886	9999999	\$194.34	(\$15,501.96)
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/01/2023		3886	9999999	\$289.25	(\$15,791.21)
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	12/01/2023		3886	9999999	\$192.82	(\$15,984.03)
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/01/2023		3886	3711	\$288.23	(\$16,272.26)
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	12/01/2023		3886	3711	\$192.11	(\$16,464.37)
AARON S MESSEX	PR:AARON MESSEX	12/01/2023		3886	9999999	\$273.62	(\$16,737.99)
AARON S MESSEX	PR:AARON MESSEX	12/01/2023		3886	9999999	\$182.39	(\$16,920.38)
ANGELA L MORGAN	PR:ANGELA MORGAN	12/01/2023		3886	9999999	\$277.97	(\$17,198.35)
ANGELA L MORGAN	PR:ANGELA MORGAN	12/01/2023		3886	9999999	\$185.29	(\$17,383.64)
KRISTY L PENIX	PR:KRISTY PENIX	12/01/2023		3886	9999999	\$298.28	(\$17,681.92)
KRISTY L PENIX	PR:KRISTY PENIX	12/01/2023		3886	9999999	\$198.80	(\$17,880.72)
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/01/2023		3886	9999999	\$281.24	(\$18,161.96)
DIANA R RICHARDSON	PR:DIANA RICHARDSON	12/01/2023		3886	9999999	\$187.44	(\$18,349.40)
CASSIDY N ROACH	PR:CASSIDY ROACH	12/01/2023		3886	9999999	\$253.83	(\$18,603.23)
CASSIDY N ROACH	PR:CASSIDY ROACH	12/01/2023		3886	9999999	\$169.17	(\$18,772.40)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/01/2023		3886	9999999	\$279.03	(\$19,051.43)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/01/2023		3886	9999999	\$279.03	(\$19,330.46)
KARL W SOUDERS	PR:KARL SOUDERS	12/01/2023		3886	9999999	\$260.84	(\$19,591.30)
KARL W SOUDERS	PR:KARL SOUDERS	12/01/2023		3886	9999999	\$173.84	(\$19,765.14)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/01/2023		3886	9999999	\$347.30	(\$20,112.44)
PEGGY A SOWARD	PR:PEGGY SOWARD	12/01/2023		3886	9999999	\$231.53	(\$20,343.97)
TERRY L TAYLOR	PR:TERRY TAYLOR	12/01/2023		3886	9999999	\$268.55	(\$20,612.52)
TERRY L TAYLOR	PR:TERRY TAYLOR	12/01/2023		3886	9999999	\$178.98	(\$20,791.50)
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/01/2023		3886	9999999	\$270.87	(\$21,062.37)
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/01/2023		3886	9999999	\$180.54	(\$21,242.91)
TIMOTHY WILBANKS	PR:TIMOTHY WILBANKS	12/01/2023		3886	9999999	\$276.78	(\$21,519.69)
TIMOTHY WILBANKS	PR:TIMOTHY WILBANKS	12/01/2023		3886	9999999	\$184.47	(\$21,704.16)
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/01/2023		3886	9999999	\$278.54	(\$21,982.70)
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/01/2023		3886	9999999	\$185.68	(\$22,168.38)
DIANE L WYLES	PR:DIANE WYLES	12/01/2023		3886	3712	\$283.78	(\$22,452.16)
DIANE L WYLES	PR:DIANE WYLES	12/01/2023		3886	3712	\$189.17	(\$22,641.33)
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/01/2023		3886	9999999	\$299.68	(\$22,941.01)
JENNIFER D WYRICK	PR:JENNIFER WYRICK	12/01/2023		3886	9999999	\$299.68	(\$23,240.69)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023		3969	13819	\$2,300.40	(\$25,541.09)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023		3970	13820	\$535.22	(\$26,076.31)
JASON BROWN	PR:JASON BROWN	12/15/2023		4056	9999999	\$6.34	(\$26,082.65)

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JASON BROWN	PR:JASON BROWN	12/15/2023		4056	9999999	\$4.23	(\$26,086.88)
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/15/2023		4056	9999999	\$92.53	(\$26,179.41)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4057	13894	\$13.80	(\$26,193.21)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023		4058	13895	\$2.95	(\$26,196.16)
<b>Line Total:</b>						<b>\$17,989.82</b>	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL				
Budget Amt:	\$128,000.00	Transactions To Date:	\$110,073.96			
		Voids to Date:	\$0.00			
		Balance to Date	\$17,926.04			
ALEXIS B BAKER	PR:ALEXIS BAKER	12/01/2023	3886	9999999	\$258.88	\$17,667.16
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/01/2023	3886	9999999	\$115.76	\$17,551.40
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/01/2023	3886	9999999	\$289.99	\$17,261.41
COLTON CRABB	PR:COLTON CRABB	12/01/2023	3886	9999999	\$70.28	\$17,191.13
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/01/2023	3886	9999999	\$802.66	\$16,388.47
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	12/01/2023	3886	9999999	\$192.47	\$16,196.00
OSCAR R HIPPS	PR:OSCAR HIPPS	12/01/2023	3886	9999999	\$96.67	\$16,099.33
SHERRY D JARRETT	PR:SHERRY JARRETT	12/01/2023	3886	9999999	\$156.42	\$15,942.91
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/01/2023	3886	9999999	\$76.03	\$15,866.88
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/01/2023	3886	9999999	\$171.04	\$15,695.84
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	12/01/2023	3886	9999999	\$60.59	\$15,635.25
AARON S MESSEX	PR:AARON MESSEX	12/01/2023	3886	9999999	\$319.24	\$15,316.01
BRANDON K PETTY	PR:BRANDON PETTY	12/01/2023	3886	9999999	\$94.77	\$15,221.24
MATTHEW S SHREVE	PR:MATTHEW SHREVE	12/01/2023	3886	9999999	\$279.03	\$14,942.21
JORDAN A VAUGHN	PR:JORDAN VAUGHN	12/01/2023	3886	9999999	\$45.16	\$14,897.05
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/01/2023	3886	9999999	\$232.13	\$14,664.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$602.01	\$14,062.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/01/2023	3970	13820	\$136.43	\$13,926.48
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/15/2023	4056	9999999	\$118.73	\$13,807.75
JEREMIAH COLLINS	PR:JEREMIAH COLLINS	12/15/2023	4056	9999999	\$271.18	\$13,536.57
JOSHUA COLLINS	PR:JOSHUA COLLINS	12/15/2023	4056	9999999	\$24.38	\$13,512.19
LINDSEY N DAVIS	PR:LINDSEY DAVIS	12/15/2023	4056	9999999	\$104.08	\$13,408.11
OSCAR R HIPPS	PR:OSCAR HIPPS	12/15/2023	4056	9999999	\$63.25	\$13,344.86
OSCAR R HIPPS	PR:OSCAR HIPPS	12/15/2023	4056	9999999	\$47.44	\$13,297.42
SHERRY D JARRETT	PR:SHERRY JARRETT	12/15/2023	4056	9999999	\$527.28	\$12,770.14
KARL W SOUDERS	PR:KARL SOUDERS	12/15/2023	4056	9999999	\$175.05	\$12,595.09
PEGGY A SOWARD	PR:PEGGY SOWARD	12/15/2023	4056	9999999	\$126.24	\$12,468.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$256.96	\$12,211.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4058	13895	\$59.90	\$12,151.99
JASON BROWN	PR:JASON BROWN	12/29/2023	4192	9999999	\$64.71	\$12,087.28
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/29/2023	4192	9999999	\$77.28	\$12,010.00

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	12/29/2023		4192	9999999	\$202.88	\$11,807.12
COLTON CRABB	PR:COLTON CRABB	12/29/2023		4192	9999999	\$69.63	\$11,737.49
COLTON CRABB	PR:COLTON CRABB	12/29/2023		4192	9999999	\$78.35	\$11,659.14
OSCAR R HIPPS	PR:OSCAR HIPPS	12/29/2023		4192	9999999	\$31.49	\$11,627.65
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/29/2023		4192	9999999	\$71.45	\$11,556.20
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	12/29/2023		4192	9999999	\$455.48	\$11,100.72
AARON S MESSEX	PR:AARON MESSEX	12/29/2023		4192	9999999	\$186.89	\$10,913.83
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/29/2023		4192	9999999	\$184.79	\$10,729.04
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	12/29/2023		4192	9999999	\$254.15	\$10,474.89
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023		4235	14058	\$306.48	\$10,168.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	12/29/2023		4236	14059	\$64.45	\$10,103.96
<b>Line Total:</b>						<b>\$7,822.08</b>	

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL				
Budget Amt:	\$156,845.45	Transactions To Date:	\$124,910.73			
		Voids to Date:	\$0.00			
		Balance to Date	\$31,934.72			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$5,086.59	\$26,848.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$1,323.81	\$25,524.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAX	12/01/2023	3969	13819	\$297.31	\$25,227.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$5,098.32	\$20,128.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$8.97	\$20,119.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	12/15/2023	4057	13894	\$131.74	\$19,987.98
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$5,337.64	\$14,650.34
MSCO PAYROLL TAX ACCOUNT	AP:FEDERAL TAXES	12/29/2023	4235	14058	\$156.69	\$14,493.65
<b>Line Total:</b>						<b>\$17,441.07</b>

3498 04181007 RETIREMENT		CORRECTIONS/JAIL				
Budget Amt:	\$314,100.94	Transactions To Date:	\$258,354.56			
		Voids to Date:	\$0.00			
		Balance to Date	\$55,746.38			
APERS	AP:APERS	12/01/2023	3985	9999999	\$13,906.15	\$41,840.23
APERS	AP:APERS	12/15/2023	4059	9999999	\$10,953.82	\$30,886.41
APERS	AP:RETIREMENT	12/29/2023	4252	9999999	\$10,985.07	\$19,901.34
<b>Line Total:</b>						<b>\$35,845.04</b>

3498 04181009 INSURANCE		CORRECTIONS/JAIL				
Budget Amt:	\$413,504.64	Transactions To Date:	\$344,086.46			
		Voids to Date:	\$28,098.78			
		Balance to Date	\$97,516.96			
ARK BLUE CROSS BLUE SHIELD	AP:ARK BLUE CROSS BLUE SHIELD	12/01/2023	3981	13831	\$16,072.54	\$81,444.42
DELTA DENTAL OF ARKANSAS	AP:DEDUCTIONS AND BENEFITS	12/01/2023	3986	13832	\$508.72	\$80,935.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	12/29/2023	4243	14066	\$16,175.37	\$64,760.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	12/29/2023	4244	14067	\$526.10	\$64,234.23
UNITED OF OMAHA-VISION	AP:BENEFITS AND DEDUCTIONS	12/29/2023	4246	14068	\$225.00	\$64,009.23
UNITED OF OMAHA - LTD	AP:EMPLOYEE BENEFITS	12/29/2023	4250	14072	\$715.16	\$63,294.07

# Mississippi 2023

## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED OF OMAHA - STD	AP:EMPLOYEE BENEFITS	12/29/2023		4251	14073	\$1,012.72	\$62,281.35
UNITED OF OMAHA - LIFE	AP:BENEFITS AND DEDUCTIONS	12/29/2023		4247	14069	\$156.60	\$62,124.75
<b>Line Total:</b>						<b>\$35,392.21</b>	

3498 04182001 GENERAL OFFICE SUPPLIES	CORRECTIONS/JAIL						
Budget Amt: \$500.00	Transactions To Date: \$998.25						
Voids to Date: \$0.00	Balance to Date (\$498.25)						
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/08/2023	4016	13860	\$80.52	(\$578.77)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023	4026	13870	\$29.82	(\$608.59)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023	4026	13870	\$196.18	(\$804.77)	
ELECTRICAL & INDUSTRIAL SUPPLY	AP:RUBBER CORD, PLUG, HAZARD TAPE, E	12/21/2023	4134	13968	\$14.08	(\$818.85)	
<b>Line Total:</b>						<b>\$320.60</b>	

3498 04182003 CHEMICALS/CLEANING SUPPLIES	CORRECTIONS/JAIL						
Budget Amt: \$25,000.00	Transactions To Date: \$44,712.53						
Voids to Date: \$4,752.03	Balance to Date (\$14,960.50)						
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/08/2023	4016	13860	\$134.05	(\$15,094.55)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$72.28	(\$15,166.83)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$185.68	(\$15,352.51)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$293.29	(\$15,645.80)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$139.56	(\$15,785.36)	
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$485.44	(\$16,270.80)	
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023	4092	13926	\$386.68	(\$16,657.48)	
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023	4092	13926	\$440.68	(\$17,098.16)	
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023	4092	13926	\$529.36	(\$17,627.52)	
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023	4092	13926	\$633.46	(\$18,260.98)	
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023	4092	13926	\$711.28	(\$18,972.26)	
LOWES	AP:ACCT 9800 626316 8	12/18/2023	4099	13933	\$287.09	(\$19,259.35)	
LOWES	AP:ACCT 9800 626316 8	12/18/2023	4099	13933	\$192.59	(\$19,451.94)	
<b>Line Total:</b>						<b>\$4,491.44</b>	

3498 04182005 FOOD & SUPPLIES	CORRECTIONS/JAIL					
Budget Amt: \$240,000.00	Transactions To Date: \$348,386.24					
Voids to Date: \$24,605.74	Balance to Date (\$83,780.50)					
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	12/08/2023	4016	13860	\$240.74	(\$84,021.24)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/08/2023	4018	13862	\$307.11	(\$84,328.35)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/08/2023	4018	13862	\$343.96	(\$84,672.31)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, APPLES	12/08/2023	4020	13864	\$1,876.42	(\$86,548.73)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$1,492.53	(\$88,041.26)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$2,490.14	(\$90,531.40)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$2,917.55	(\$93,448.95)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023	4027	13871	\$2,139.26	(\$95,588.21)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR,	12/18/2023	4088	13922	\$1,754.01	(\$97,342.22)

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	(\$62.06)	(\$97,280.16)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	(\$54.95)	(\$97,225.21)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$2,736.63	(\$99,961.84)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$3,915.86	(\$103,877.70)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$167.88	(\$104,045.58)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$2,728.97	(\$106,774.55)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$2,902.70	(\$109,677.25)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$16.79	(\$109,694.04)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$2,606.88	(\$112,300.92)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	12/21/2023		4132	13966	\$1,667.90	(\$113,968.82)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/21/2023		4142	13976	\$307.11	(\$114,275.93)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/21/2023		4142	13976	\$282.54	(\$114,558.47)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR,	12/29/2023		4203	14030	\$1,806.26	(\$116,364.73)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	12/29/2023		4206	14033	\$312.37	(\$116,677.10)
<b>Line Total:</b>						<b>\$32,896.60</b>	

3498 04182006 CLOTHING/UNIFORMS	CORRECTIONS/JAIL				
Budget Amt: \$21,200.00	Transactions To Date: \$5,758.70				
	Voids to Date: \$1,386.01				
	Balance to Date \$16,827.31				
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRT, EMB, MK 12/18/2023	4090	13924	\$620.62	\$16,206.69
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRT, EMB, MK 12/18/2023	4090	13924	\$103.08	\$16,103.61
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRT, EMB, MK 12/18/2023	4090	13924	\$175.77	\$15,927.84
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRT, EMB, MK 12/18/2023	4090	13924	\$164.92	\$15,762.92
UNITED POLICE SUPPLY	AP:WINDBREAKER, PANTS, SHIRT, EMB, MK 12/18/2023	4090	13924	\$143.22	\$15,619.70
<b>Line Total:</b>				<b>\$1,207.61</b>	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS	CORRECTIONS/JAIL				
Budget Amt: \$52,000.00	Transactions To Date: \$81,145.00				
	Voids to Date: \$1,767.52				
	Balance to Date (\$27,377.48)				
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263725, 162639 12/08/2023	3989	13835	\$248.72	(\$27,626.20)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215 12/08/2023	4042	13886	\$1,296.70	(\$28,922.90)
MSCO TREASURER	AP:AP SALES TAX-NOV 12/18/2023	4070	13906	\$43.00	(\$28,965.90)
<b>Line Total:</b>				<b>\$1,588.42</b>	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT	CORRECTIONS/JAIL				
Budget Amt: \$74,500.00	Transactions To Date: \$39,582.26				
	Voids to Date: \$30.00				
	Balance to Date \$34,947.74				
JONESBORO ROOFING CO., INC	AP:REMOVE & REPLACE SKYLIGHTS 12/08/2023	4021	13865	\$4,386.00	\$30,561.74
ARKANSAS ELEVATOR LLC	AP:10 UTA KEYS 12/08/2023	4022	13866	\$186.56	\$30,375.18
NIXON POWER SERVICES CO	AP:MAJOR MCB 00113847 12/08/2023	4023	13867	\$1,030.05	\$29,345.13
M & A SUPPLY	AP:MTR, COND & TEMP CONTROL 12/08/2023	4024	13868	\$1,055.98	\$28,289.15
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE 12/18/2023	4087	13921	\$75.00	\$28,214.15
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE 12/18/2023	4087	13921	\$75.00	\$28,139.15



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## Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	12/18/2023		4087	13921	\$75.00	\$28,064.15
ELECTRICAL & INDUSTRIAL SUPPLY	AP:RUBBER CORD, PLUG, HAZARD TAPE, E	12/21/2023		4134	13968	\$55.14	\$28,009.01
ELECTRICAL & INDUSTRIAL SUPPLY	AP:RUBBER CORD, PLUG, HAZARD TAPE, E	12/21/2023		4134	13968	\$70.00	\$27,939.01
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	12/21/2023		4136	13970	\$75.00	\$27,864.01
BLYTHEVILLE SHEET METAL, INC	AP:8 2X2X1/4 AI LG	12/21/2023		4140	13974	\$162.99	\$27,701.02
JOHN DEERE FINANCIAL	AP:FILTER ELEMENTS, TURF-GARD OIL, FITL	12/29/2023		4199	14026	\$84.70	\$27,616.32
<b>Line Total:</b>						<b>\$7,331.42</b>	
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<b>3498 04182210</b>	<b>HYGIENE SUPPLIES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$7,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,843.45</b>	<b>Voids to Date:</b>	<b>\$323.01</b>	<b>Balance to Date</b>	<b>\$5,479.56</b>
ARKANSAS DEPARTMENT OF	AP:DIAPERS, DRINK DISPENSER, CONVECTI	12/21/2023		4131	13965	\$37.50	\$5,442.06
<b>Line Total:</b>						<b>\$37.50</b>	
<hr/>							
<b>3498 04182310</b>	<b>OTHER FOOD SERVICES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$60,000.00</b>	<b>Transactions To Date:</b>	<b>\$73,319.48</b>	<b>Voids to Date:</b>	<b>\$6,077.51</b>	<b>Balance to Date</b>	<b>(\$7,241.97)</b>
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, APPLES	12/08/2023		4020	13864	\$365.06	(\$7,607.03)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$250.21	(\$7,857.24)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$645.06	(\$8,502.30)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$501.79	(\$9,004.09)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$759.82	(\$9,763.91)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$72.29	(\$9,836.20)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$395.32	(\$10,231.52)
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, JANITORI	12/08/2023		4027	13871	\$7.57	(\$10,239.09)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR,	12/18/2023		4088	13922	\$340.43	(\$10,579.52)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$160.07	(\$10,739.59)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$343.67	(\$11,083.26)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$266.78	(\$11,350.04)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$290.05	(\$11,640.09)
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$447.91	(\$12,088.00)
ARKANSAS DEPARTMENT OF	AP:DIAPERS, DRINK DISPENSER, CONVECTI	12/21/2023		4131	13965	\$800.00	(\$12,888.00)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	12/21/2023		4132	13966	\$321.26	(\$13,209.26)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR,	12/29/2023		4203	14030	\$340.43	(\$13,549.69)
<b>Line Total:</b>						<b>\$6,307.72</b>	
<hr/>							
<b>3498 04182410</b>	<b>CLOTHING &amp; BEDDING</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt:</b>	<b>\$15,000.00</b>	<b>Transactions To Date:</b>	<b>\$10,760.30</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,239.70</b>
MSCO TREASURER	AP:AP SALES TAX-NOV	12/18/2023		4070	13906	\$311.00	\$3,928.70
<b>Line Total:</b>						<b>\$311.00</b>	

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04183006</b>	<b>EMPLOYEE MEDICAL EXAMS</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$1,440.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$60.00</b>
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-H MCCULLAR	12/18/2023		4081	13915	\$120.00	(\$60.00)
<b>Line Total:</b>						<b>\$120.00</b>	
<b>3498 04183019</b>	<b>TURN KEY HEALTH</b>						
<b>Budget Amt: \$261,000.00</b>		<b>Transactions To Date: \$255,233.34</b>		<b>VOIDS TO DATE:</b>	<b>\$1,067.64</b>	<b>Balance to Date</b>	<b>\$6,834.30</b>
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYs-OCT	12/08/2023		4017	13861	\$615.38	\$6,218.92
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-TEERICA THOMAS	12/18/2023		4084	13918	\$289.23	\$5,929.69
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-JOSHUA PETTY	12/18/2023		4085	13919	\$240.40	\$5,689.29
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-JOSHUA PETTY	12/29/2023		4197	14024	\$76.00	\$5,613.29
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-JOSHUA PETTY	12/29/2023		4198	14025	\$478.75	\$5,134.54
<b>Line Total:</b>						<b>\$1,699.76</b>	
<b>3498 04183020</b>	<b>TELEPHONE</b>						
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$12,012.22</b>		<b>VOIDS TO DATE:</b>	<b>\$1,990.12</b>	<b>Balance to Date</b>	<b>(\$7,522.10)</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	12/18/2023		4121	13955	\$578.17	(\$8,100.27)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	12/21/2023		4129	13963	\$473.01	(\$8,573.28)
<b>Line Total:</b>						<b>\$1,051.18</b>	
<b>3498 04183060</b>	<b>UTILITIES</b>						
<b>Budget Amt: \$144,000.00</b>		<b>Transactions To Date: \$161,277.96</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$17,277.96)</b>
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/18/2023		4075	13910	\$5,826.54	(\$23,104.50)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	12/18/2023		4075	13910	\$158.58	(\$23,263.08)
BURDETTE WATER	AP:ACCT 54	12/18/2023		4091	13925	\$3,670.86	(\$26,933.94)
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2023		4180	14014	\$121.36	(\$27,055.30)
BLACK HILLS ENERGY	AP:UTILITIES	12/21/2023		4180	14014	\$5,823.22	(\$32,878.52)
<b>Line Total:</b>						<b>\$15,600.56</b>	
<b>3498 04183100</b>	<b>OTHER MISCELLANEOUS</b>						
<b>Budget Amt: \$25,400.00</b>		<b>Transactions To Date: \$11,630.09</b>		<b>VOIDS TO DATE:</b>	<b>\$244.90</b>	<b>Balance to Date</b>	<b>\$14,014.81</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		4026	13870	\$81.75	\$13,933.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	12/08/2023		4026	13870	\$795.70	\$13,137.36
SYSCO MEMPHIS LLC	AP:POULTRY, JANITORIAL, CANNED & DRY,	12/18/2023		4092	13926	\$250.22	\$12,887.14
ARKANSAS DEPARTMENT OF	AP:DIAPERS, DRINK DISPENSER, CONVECTI	12/21/2023		4131	13965	\$2,000.00	\$10,887.14
<b>Line Total:</b>						<b>\$3,127.67</b>	
				<b>CORRECTIONS/JAIL</b>	<b>Office Total:</b>	<b>\$399,828.89</b>	
				<b>Fund Total:</b>		<b>\$399,828.89</b>	

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## Transactions Report

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>4800 01084006</b>	<b>CONSTRUCTION IN PROGRESS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$233,465.58</b>	<b>Transactions To Date: (\$218.28)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$233,683.86</b>
SG360	AP:JANITORIAL SERVICE-BLY CTHOUSE	12/08/2023		4014	5078	\$2,012.87	\$231,670.99
<b>Line Total:</b>						<b>\$2,012.87</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$2,012.87</b>	
						<b>Fund Total:</b>	<b>\$2,012.87</b>
<b>Grand Total:</b>						<b>\$3,003,650.57</b>	