

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$130,775.85</b>						
	<b>Transactions To Date: \$114,119.37</b>						
				<b>VOIDS TO DATE: \$456.55</b>		<b>Balance to Date \$17,113.03</b>	
	<b>COUNTY JUDGE</b>						
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	11/03/2023		3594	9999999	\$824.82	\$16,288.21
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	11/03/2023		3594	9999999	\$322.28	\$15,965.93
THOMAS G HENRY	PR:THOMAS HENRY	11/03/2023		3594	9999999	\$1,292.47	\$14,673.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$500.97	\$14,172.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$125.99	\$14,046.50
APERS	AP:APERS	11/03/2023		3676	9999999	\$201.49	\$13,845.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$113.07	\$13,731.94
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$24.68	\$13,707.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$29.40	\$13,677.86
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$167.80	\$13,510.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$31.90	\$13,478.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$4.58	\$13,473.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$24.00	\$13,449.58
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	11/17/2023		3754	9999999	\$863.58	\$12,586.00
THOMAS G HENRY	PR:THOMAS HENRY	11/17/2023		3754	9999999	\$1,292.47	\$11,293.53
APERS	AP:APERS	11/17/2023		3834	9999999	\$179.49	\$11,114.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$425.01	\$10,689.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$107.47	\$10,581.56
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	11/29/2023		3875	3499	\$748.68	\$9,832.88
THOMAS G HENRY	PR:THOMAS HENRY	11/29/2023		3875	3500	\$800.51	\$9,032.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$273.71	\$8,758.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$67.10	\$8,691.56
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$110.00	\$8,581.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$113.07	\$8,468.49
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$24.68	\$8,443.81
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3846	13813	(\$0.01)	\$8,443.82
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	(\$0.01)	\$8,443.83
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	(\$0.01)	\$8,443.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$29.40	\$8,414.44
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$167.80	\$8,246.64
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$31.90	\$8,214.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$4.58	\$8,210.16
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$24.00	\$8,186.16
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$8,186.17
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$120.75)	\$8,306.92
<b>Line Total:</b>						<b>\$8,806.11</b>	

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Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001006 SOCIAL SECURITY</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$10,004.36		Transactions To Date: \$8,073.31		Voids to Date: \$0.00		Balance to Date \$1,931.05	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$255.42	\$1,675.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$224.82	\$1,450.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$153.00	\$1,297.81
<b>Line Total:</b>						<b>\$633.24</b>	
<b>1000 01001007 RETIREMENT</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$21,063.02		Transactions To Date: \$18,440.71		Voids to Date: \$0.00		Balance to Date \$2,622.31	
APERS	AP:APERS	11/03/2023		3676	9999999	\$561.24	\$2,061.07
APERS	AP:APERS	11/17/2023		3834	9999999	\$499.96	\$1,561.11
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$306.40	\$1,254.71
<b>Line Total:</b>						<b>\$1,367.60</b>	
<b>1000 01001009 INSURANCE</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$19,877.52		Transactions To Date: \$14,008.91		Voids to Date: \$835.19		Balance to Date \$6,703.80	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$385.84	\$6,317.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$21.20	\$6,296.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$6.10	\$6,290.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$4.46	\$6,286.20
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$5,900.36
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$21.20	\$5,879.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$6.10	\$5,873.06
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$4.46	\$5,868.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$5,868.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$1.69)	\$5,870.30
<b>Line Total:</b>						<b>\$833.50</b>	
<b>1000 01002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$2,461.47		Voids to Date: \$0.00		Balance to Date \$538.53	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$461.82	\$76.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$533.85	(\$457.14)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/30/2023		3964	13806	\$52.77	(\$509.91)
<b>Line Total:</b>						<b>\$1,048.44</b>	
<b>1000 01003009 CONTRACT LABOR/LEGAL ADVISOR</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$222,000.00		Transactions To Date: \$220,486.35		Voids to Date: \$0.00		Balance to Date \$1,513.65	
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER-NOV	11/03/2023		3612	13498	\$6,250.00	(\$4,736.35)
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-NOV	11/03/2023		3661	13546	\$10,000.00	(\$14,736.35)
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	11/17/2023		3778	13654	\$2,250.00	(\$16,986.35)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-DEC	11/30/2023		3930	13772	\$10,000.00	(\$26,986.35)
<b>Line Total:</b>						<b>\$28,500.00</b>	
<b>1000 01003020 TELEPHONE</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$5,436.53</b>		<b>Voids to Date: \$1,073.33</b>		<b>Balance to Date \$136.80</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$121.76	\$15.04
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$40.01	(\$24.97)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$115.75	(\$140.72)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.86	(\$330.58)
<b>Line Total:</b>						<b>\$467.38</b>	
<b>1000 01003021 POSTAGE</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$650.00</b>		<b>Transactions To Date: \$123.06</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$526.94</b>	
BLACK HAT ENTERPRISES, INC	AP:DOCS TO CONSTRUCTION NETWORK	11/17/2023		3803	13679	\$31.79	\$495.15
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	11/17/2023		3812	13687	\$200.00	\$295.15
<b>Line Total:</b>						<b>\$231.79</b>	
<b>1000 01003023 METRO CONNECTION INTERNET</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$4,669.73</b>		<b>Voids to Date: \$1,029.63</b>		<b>Balance to Date \$2,359.90</b>	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	11/17/2023		3810	13685	\$8.30	\$2,351.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.21	\$2,008.39
<b>Line Total:</b>						<b>\$351.51</b>	
<b>1000 01003030 TRAVEL</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$2,136.00</b>		<b>Transactions To Date: \$8,130.59</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$5,994.59)</b>	
JOHN ALAN NELSON	AP:REIMB WASHINGTON DC-TRANSPORTATI	11/17/2023		3852	13705	\$6,009.50	(\$12,004.09)
<b>Line Total:</b>						<b>\$6,009.50</b>	
<b>1000 01003100 OTHER MISCELLANEOUS</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$3,256.86</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$2,256.86)</b>	
JOHN ALAN NELSON	AP:REIMB DONUTS	11/03/2023		3660	13545	\$15.46	(\$2,272.32)
<b>Line Total:</b>						<b>\$15.46</b>	
<b>1000 01003102 SERVICE CONTRACTS</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$1,480.00</b>		<b>Transactions To Date: \$2,995.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,515.00)</b>	
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$1,834.30	(\$3,349.30)
<b>Line Total:</b>						<b>\$1,834.30</b>	
<b>COUNTY JUDGE Office Total:</b>						<b>\$50,098.83</b>	

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Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt: \$276,315.00</b>	<b>Transactions To Date: \$216,562.61</b>		<b>Voids to Date:</b>	<b>\$626.90</b>		<b>Balance to Date</b>	<b>\$60,379.29</b>
TIFFANY D BAKER	PR:TIFFANY BAKER	11/03/2023		3594	9999999	\$1,058.71	\$59,320.58
TAMMY W CLOWERS	PR:TAMMY CLOWERS	11/03/2023		3594	9999999	\$1,015.56	\$58,305.02
JANICE CURRIE	PR:JANICE CURRIE	11/03/2023		3594	9999999	\$1,504.26	\$56,800.76
JANET L EDGE	PR:JANET EDGE	11/03/2023		3594	9999999	\$913.24	\$55,887.52
CHRISTINA L EVANS	PR:CHRISTINA EVANS	11/03/2023		3594	9999999	\$1,027.91	\$54,859.61
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	11/03/2023		3594	9999999	\$912.65	\$53,946.96
DENICE D JACKSON	PR:DENICE JACKSON	11/03/2023		3594	9999999	\$902.07	\$53,044.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,541.53	\$51,503.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$301.94	\$51,201.42
APERS	AP:APERS	11/03/2023		3676	9999999	\$417.55	\$50,783.87
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3677	13561	\$540.00	\$50,243.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$113.69	\$50,130.18
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$9.10	\$50,121.08
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3685	13569	\$6.48	\$50,114.60
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$49.36	\$50,065.24
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$212.14	\$49,853.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$15.95	\$49,837.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$5.66	\$49,831.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$79.70	\$49,751.79
TIFFANY D BAKER	PR:TIFFANY BAKER	11/17/2023		3754	9999999	\$1,058.71	\$48,693.08
TAMMY W CLOWERS	PR:TAMMY CLOWERS	11/17/2023		3754	9999999	\$1,015.56	\$47,677.52
JANICE CURRIE	PR:JANICE CURRIE	11/17/2023		3754	9999999	\$1,504.26	\$46,173.26
JANET L EDGE	PR:JANET EDGE	11/17/2023		3754	9999999	\$913.24	\$45,260.02
CHRISTINA L EVANS	PR:CHRISTINA EVANS	11/17/2023		3754	9999999	\$1,027.91	\$44,232.11
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	11/17/2023		3754	9999999	\$912.65	\$43,319.46
DENICE D JACKSON	PR:DENICE JACKSON	11/17/2023		3754	9999999	\$902.07	\$42,417.39
APERS	AP:APERS	11/17/2023		3834	9999999	\$417.55	\$41,999.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,541.53	\$40,458.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$301.94	\$40,156.37
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTION	11/17/2023		3838	13708	\$540.00	\$39,616.37
TIFFANY D BAKER	PR:TIFFANY BAKER	11/29/2023		3875	3501	\$829.47	\$38,786.90
TAMMY W CLOWERS	PR:TAMMY CLOWERS	11/29/2023		3875	3502	\$815.21	\$37,971.69
JANICE CURRIE	PR:JANICE CURRIE	11/29/2023		3875	3503	\$618.75	\$37,352.94
JANET L EDGE	PR:JANET EDGE	11/29/2023		3875	3504	\$808.16	\$36,544.78
CHRISTINA L EVANS	PR:CHRISTINA EVANS	11/29/2023		3875	3505	\$809.28	\$35,735.50
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	11/29/2023		3875	3506	\$852.74	\$34,882.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DENICE D JACKSON	PR:DENICE JACKSON	11/29/2023		3875	3507	\$810.39	\$34,072.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$977.16	\$33,095.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$178.84	\$32,916.37
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$300.00	\$32,616.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.01)	\$32,616.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$113.69	\$32,502.69
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$9.10	\$32,493.59
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3846	13813	\$6.48	\$32,487.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$49.36	\$32,437.75
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$212.14	\$32,225.61
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	(\$135.92)	\$32,361.53
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$15.95	\$32,345.58
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$5.66	\$32,339.92
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$79.70	\$32,260.22
<b>Line Total:</b>						<b>\$28,119.07</b>	

1000 01011006 SOCIAL SECURITY	COUNTY CLERK						
Budget Amt: \$21,398.20	Transactions To Date: \$16,046.41	Voids to Date: \$0.00					
		Balance to Date \$5,351.79					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$787.99	\$4,563.80	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$787.99	\$3,775.81	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023	3888	13732	\$535.50	\$3,240.31	
<b>Line Total:</b>						<b>\$2,111.48</b>	

1000 01011007 RETIREMENT	COUNTY CLERK						
Budget Amt: \$44,814.86	Transactions To Date: \$34,714.06	Voids to Date: \$0.00					
		Balance to Date \$10,100.80					
APERS	AP:APERS	11/03/2023	3676	9999999	\$1,703.60	\$8,397.20	
APERS	AP:APERS	11/17/2023	3834	9999999	\$1,703.60	\$6,693.60	
APERS	AP:APERS - BONUS	11/29/2023	3890	9999999	\$1,097.40	\$5,596.20	
<b>Line Total:</b>						<b>\$4,504.60</b>	

1000 01011009 INSURANCE	COUNTY CLERK					
Budget Amt: \$67,987.92	Transactions To Date: \$59,524.12	Voids to Date: \$5,630.66				
		Balance to Date \$14,094.46				
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023	3687	13571	\$2,700.88	\$11,393.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023	3688	13572	\$74.20	\$11,319.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023	3689	13573	\$21.35	\$11,298.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023	3690	13574	\$18.90	\$11,279.13
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023	3848	13815	\$2,700.88	\$8,578.25
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023	3848	13815	(\$771.68)	\$9,349.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023	3849	13816	\$74.20	\$9,275.73
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023	3850	13817	\$21.35	\$9,254.38

# Mississippi

2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$18.90	\$9,235.48
<b>Line Total:</b>						<b>\$4,858.98</b>	
<b>1000 01012001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$3,598.99</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,401.01</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$71.83	\$1,329.18
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$292.70	\$1,036.48
<b>Line Total:</b>						<b>\$364.53</b>	
<b>1000 01012009 PRINTING/SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$451.32</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,548.68</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$164.99	\$5,383.69
<b>Line Total:</b>						<b>\$164.99</b>	
<b>1000 01013020 TELEPHONE</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$6,974.72</b>		<b>Voids to Date: \$1,337.25</b>		<b>Balance to Date (\$637.47)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$304.40	(\$941.87)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$115.75	(\$1,057.62)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.86	(\$1,247.48)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$39.95	(\$1,287.43)
<b>Line Total:</b>						<b>\$649.96</b>	
<b>1000 01013021 POSTAGE</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$5,842.52</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,842.52)</b>	
BLYTHEVILLE POSTMASTER	AP:RETURN POSTAGE FOR CONFIRMATION	11/03/2023		3639	13525	\$850.00	(\$2,692.52)
<b>Line Total:</b>						<b>\$850.00</b>	
<b>1000 01013023 METRO CONNECTION INTERNET</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$7,300.00</b>		<b>Transactions To Date: \$7,632.17</b>		<b>Voids to Date: \$1,761.27</b>		<b>Balance to Date \$1,429.10</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.21	\$1,085.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$243.88	\$842.01
<b>Line Total:</b>						<b>\$587.09</b>	
<b>1000 01013030 TRAVEL</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$3,563.16</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$936.84</b>	
JANICE CURRIE	AP:748 MILES @ 52	11/09/2023		3694	13577	\$388.96	\$547.88
<b>Line Total:</b>						<b>\$388.96</b>	
<b>1000 01013070 RENT</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$1,950.00</b>		<b>Transactions To Date: \$1,625.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$325.00</b>	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-NOV	11/17/2023		3804	13680	\$162.50	\$162.50

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$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: \$11,404.54</b>		<b>Voids to Date: \$1,120.28</b>			<b>Balance to Date (\$2,284.26)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$1,000.25	(\$3,284.51)
<b>Line Total:</b>						<b>\$1,000.25</b>	
<b>1000 01013102</b>	<b>SERVICE CONTRACTS</b>		<b>COUNTY CLERK</b>				
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$3,453.80</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,046.20</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.88	\$963.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.50	\$880.82
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$2,464.83	(\$1,584.01)
<b>Line Total:</b>						<b>\$2,630.21</b>	
<b>COUNTY CLERK Office Total:</b>						<b>\$46,392.62</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$434,955.30</b>						
	<b>Transactions To Date: \$347,103.06</b>						
				<b>VOIDS TO DATE:</b>		<b>\$1,294.50</b>	<b>Balance to Date \$89,146.74</b>
YOLANDA FISHER	PR:YOLANDA FISHER	11/03/2023		3594	9999999	\$969.79	\$88,176.95
STACY M FULKS	PR:STACY FULKS	11/03/2023		3594	9999999	\$868.57	\$87,308.38
ALICIA A JACKSON	PR:ALICIA JACKSON	11/03/2023		3594	9999999	\$1,057.23	\$86,251.15
BRANDY M LEE	PR:BRANDY LEE	11/03/2023		3594	9999999	\$877.45	\$85,373.70
BARBARA K LITTLE	PR:BARBARA LITTLE	11/03/2023		3594	9999999	\$1,032.54	\$84,341.16
ANGEL S MARTIN	PR:ANGEL MARTIN	11/03/2023		3594	9999999	\$847.06	\$83,494.10
LESLIE K MASON	PR:LESLIE MASON	11/03/2023		3594	9999999	\$2,288.04	\$81,206.06
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	11/03/2023		3594	9999999	\$1,012.53	\$80,193.53
TINA R REAMS	PR:TINA REAMS	11/03/2023		3594	9999999	\$947.21	\$79,246.32
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	11/03/2023		3594	9999999	\$905.60	\$78,340.72
TERESA A SELVY	PR:TERESA SELVY	11/03/2023		3594	9999999	\$882.03	\$77,458.69
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	11/03/2023		3594	9999999	\$808.27	\$76,650.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$2,097.16	\$74,553.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$422.75	\$74,130.51
APERS	AP:APERS	11/03/2023		3676	9999999	\$475.34	\$73,655.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3677	13561	\$50.00	\$73,605.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$400.23	\$73,204.94
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$52.98	\$73,151.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$558.87	\$72,593.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$79.75	\$72,513.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$9.46	\$72,503.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$23.20	\$72,480.68
YOLANDA FISHER	PR:YOLANDA FISHER	11/17/2023		3754	9999999	\$966.15	\$71,514.53
STACY M FULKS	PR:STACY FULKS	11/17/2023		3754	9999999	\$874.99	\$70,639.54
ALICIA A JACKSON	PR:ALICIA JACKSON	11/17/2023		3754	9999999	\$1,057.23	\$69,582.31
BRANDY M LEE	PR:BRANDY LEE	11/17/2023		3754	9999999	\$923.45	\$68,658.86
BARBARA K LITTLE	PR:BARBARA LITTLE	11/17/2023		3754	9999999	\$1,035.53	\$67,623.33
ANGEL S MARTIN	PR:ANGEL MARTIN	11/17/2023		3754	9999999	\$849.08	\$66,774.25
LESLIE K MASON	PR:LESLIE MASON	11/17/2023		3754	9999999	\$2,288.04	\$64,486.21
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	11/17/2023		3754	9999999	\$1,012.53	\$63,473.68
TINA R REAMS	PR:TINA REAMS	11/17/2023		3754	9999999	\$944.91	\$62,528.77
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	11/17/2023		3754	9999999	\$904.37	\$61,624.40
TERESA A SELVY	PR:TERESA SELVY	11/17/2023		3754	9999999	\$891.10	\$60,733.30
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	11/17/2023		3754	9999999	\$817.83	\$59,915.47
APERS	AP:APERS	11/17/2023		3834	9999999	\$476.38	\$59,439.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$2,088.88	\$57,350.21



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$424.11	\$56,926.10
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTION	11/17/2023		3838	13708	\$50.00	\$56,876.10
YOLANDA FISHER	PR:YOLANDA FISHER	11/29/2023		3875	3508	\$217.12	\$56,658.98
STACY M FULKS	PR:STACY FULKS	11/29/2023		3875	3509	\$829.47	\$55,829.51
ALICIA A JACKSON	PR:ALICIA JACKSON	11/29/2023		3875	3510	\$815.21	\$55,014.30
BRANDY M LEE	PR:BRANDY LEE	11/29/2023		3875	3511	\$856.08	\$54,158.22
BARBARA K LITTLE	PR:BARBARA LITTLE	11/29/2023		3875	3512	\$815.21	\$53,343.01
ANGEL S MARTIN	PR:ANGEL MARTIN	11/29/2023		3875	3513	\$810.39	\$52,532.62
LESLIE K MASON	PR:LESLIE MASON	11/29/2023		3875	3514	\$859.44	\$51,673.18
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	11/29/2023		3875	3515	\$836.18	\$50,837.00
TINA R REAMS	PR:TINA REAMS	11/29/2023		3875	3516	\$849.44	\$49,987.56
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	11/29/2023		3875	3517	\$798.16	\$49,189.40
TERESA A SELVY	PR:TERESA SELVY	11/29/2023		3875	3518	\$847.12	\$48,342.28
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	11/29/2023		3875	3519	\$808.16	\$47,534.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$1,338.10	\$46,196.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$226.17	\$45,969.85
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$343.75	\$45,626.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.02)	\$45,626.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$400.23	\$45,225.89
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	(\$0.01)	\$45,225.90
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$52.98	\$45,172.92
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$558.87	\$44,614.05
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$79.75	\$44,534.30
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$9.46	\$44,524.84
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$23.20	\$44,501.64
<b>Line Total:</b>						<b>\$44,645.10</b>	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK					
Budget Amt: \$8,500.00	Transactions To Date: \$15,416.60					
	Voids to Date: \$0.00					
	Balance to Date (\$6,916.60)					
STACY M FULKS	PR:STACY FULKS	11/03/2023	3594	9999999	\$52.91	(\$6,969.51)
ALICIA A JACKSON	PR:ALICIA JACKSON	11/03/2023	3594	9999999	\$34.54	(\$7,004.05)
BARBARA K LITTLE	PR:BARBARA LITTLE	11/03/2023	3594	9999999	\$69.37	(\$7,073.42)
ANGEL S MARTIN	PR:ANGEL MARTIN	11/03/2023	3594	9999999	\$103.65	(\$7,177.07)
TINA R REAMS	PR:TINA REAMS	11/03/2023	3594	9999999	\$45.57	(\$7,222.64)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	11/03/2023	3594	9999999	\$31.19	(\$7,253.83)
TERESA A SELVY	PR:TERESA SELVY	11/03/2023	3594	9999999	\$48.40	(\$7,302.23)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	11/03/2023	3594	9999999	\$55.15	(\$7,357.38)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$63.28	(\$7,420.66)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3674	13560	\$11.70	(\$7,432.36)

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
YOLANDA FISHER	PR:YOLANDA FISHER	11/17/2023		3754	9999999	\$40.67	(\$7,473.03)
STACY M FULKS	PR:STACY FULKS	11/17/2023		3754	9999999	\$17.69	(\$7,490.72)
ALICIA A JACKSON	PR:ALICIA JACKSON	11/17/2023		3754	9999999	\$34.54	(\$7,525.26)
BRANDY M LEE	PR:BRANDY LEE	11/17/2023		3754	9999999	\$65.55	(\$7,590.81)
BARBARA K LITTLE	PR:BARBARA LITTLE	11/17/2023		3754	9999999	\$26.08	(\$7,616.89)
ANGEL S MARTIN	PR:ANGEL MARTIN	11/17/2023		3754	9999999	\$91.80	(\$7,708.69)
TINA R REAMS	PR:TINA REAMS	11/17/2023		3754	9999999	\$75.77	(\$7,784.46)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	11/17/2023		3754	9999999	\$38.98	(\$7,823.44)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$52.31	(\$7,875.75)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$10.77	(\$7,886.52)
<b>Line Total:</b>						<b>\$969.92</b>	

1000 01021006 SOCIAL SECURITY	CIRCUIT CLERK
<b>Budget Amt: \$33,924.33</b>	<b>Transactions To Date: \$25,966.91</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$7,957.42</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/03/2023 3672 13559 \$1,201.30 \$6,756.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/03/2023 3672 13559 \$36.40 \$6,719.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/17/2023 3836 13706 \$1,204.83 \$5,514.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/17/2023 3836 13706 \$32.96 \$5,481.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS 11/29/2023 3888 13732 \$860.63 \$4,621.30
<b>Line Total: \$3,336.12</b>	

1000 01021007 RETIREMENT	CIRCUIT CLERK
<b>Budget Amt: \$67,937.36</b>	<b>Transactions To Date: \$55,339.70</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$12,597.66</b>
APERS	AP:APERS 11/03/2023 3676 9999999 \$2,632.26 \$9,965.40
APERS	AP:APERS 11/17/2023 3834 9999999 \$2,632.45 \$7,332.95
APERS	AP:APERS - BONUS 11/29/2023 3890 9999999 \$1,723.50 \$5,609.45
<b>Line Total: \$6,988.21</b>	

1000 01021009 INSURANCE	CIRCUIT CLERK
<b>Budget Amt: \$116,550.72</b>	<b>Transactions To Date: \$103,734.07</b>
	<b>Voids to Date: \$8,845.48</b>
	<b>Balance to Date \$21,662.13</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3687 13571 \$4,630.08 \$17,032.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3688 13572 \$127.20 \$16,904.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3689 13573 \$36.60 \$16,868.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3690 13574 \$31.05 \$16,837.20
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3848 13815 \$4,630.08 \$12,207.12
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3849 13816 \$127.20 \$12,079.92
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3850 13817 \$36.60 \$12,043.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3851 13818 \$31.05 \$12,012.27
<b>Line Total: \$9,649.86</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 01023070 RENT</b>			<b>CIRCUIT CLERK</b>				
<b>Budget Amt: \$1,950.00</b>	<b>Transactions To Date: \$2,025.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$75.00)</b>	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-NOV	11/17/2023		3804	13680	\$162.50	(\$237.50)
<b>Line Total:</b>						<b>\$162.50</b>	
<hr/>							
<b>1000 01023080 PUBLIC RECORDS/PHOTO</b>			<b>CIRCUIT CLERK</b>				
<b>Budget Amt: \$256,800.00</b>	<b>Transactions To Date: \$4,901.31</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$251,898.69</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$35.82	\$251,862.87
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$41.97	\$251,820.90
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$44.19	\$251,776.71
<b>Line Total:</b>						<b>\$121.98</b>	
<b>CIRCUIT CLERK Office Total:</b>						<b>\$65,873.69</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001 SALARIES, FULL-TIME TREASURER</b>							
Budget Amt: \$114,615.80		Transactions To Date: \$92,460.01		Voids to Date: \$74.86		Balance to Date \$22,230.65	
CANDACE D NICHOLS	PR:CANDACE NICHOLS	11/03/2023		3594	9999999	\$2,050.71	\$20,179.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$458.99	\$19,720.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$116.67	\$19,604.28
APERS	AP:APERS	11/03/2023		3676	9999999	\$241.54	\$19,362.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$113.91	\$19,248.83
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$24.03	\$19,224.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$13.40	\$19,211.40
MELISSA R COOK	PR:MELISSA COOK	11/17/2023		3754	9999999	\$1,225.66	\$17,985.74
CANDACE D NICHOLS	PR:CANDACE NICHOLS	11/17/2023		3754	9999999	\$2,050.71	\$15,935.03
APERS	AP:APERS	11/17/2023		3834	9999999	\$241.54	\$15,693.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$582.63	\$15,110.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$156.42	\$14,954.44
MELISSA R COOK	PR:MELISSA COOK	11/29/2023		3875	3520	\$382.08	\$14,572.36
CANDACE D NICHOLS	PR:CANDACE NICHOLS	11/29/2023		3875	3521	\$776.28	\$13,796.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$143.45	\$13,652.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$34.86	\$13,617.77
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$80.00	\$13,537.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.01)	\$13,537.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$113.91	\$13,423.87
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$24.03	\$13,399.84
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$13.40	\$13,386.44
<b>Line Total:</b>						<b>\$8,844.21</b>	
<b>1000 01031006 SOCIAL SECURITY TREASURER</b>							
Budget Amt: \$8,768.11		Transactions To Date: \$6,892.58		Voids to Date: \$0.00		Balance to Date \$1,875.53	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$223.16	\$1,652.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$329.42	\$1,322.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$108.37	\$1,214.58
<b>Line Total:</b>						<b>\$660.95</b>	
<b>1000 01031007 RETIREMENT TREASURER</b>							
Budget Amt: \$17,559.14		Transactions To Date: \$14,228.87		Voids to Date: \$0.00		Balance to Date \$3,330.27	
APERS	AP:APERS	11/03/2023		3676	9999999	\$538.03	\$2,792.24
APERS	AP:APERS	11/17/2023		3834	9999999	\$750.83	\$2,041.41
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$242.03	\$1,799.38
<b>Line Total:</b>						<b>\$1,530.89</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031009 INSURANCE</b>		<b>TREASURER</b>					
Budget Amt: \$19,425.12		Transactions To Date: \$12,964.40		Voids to Date: \$804.38		Balance to Date \$7,265.10	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$385.84	\$6,879.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$10.60	\$6,868.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$3.05	\$6,865.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$2.70	\$6,862.91
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$6,477.07
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$26.55	\$6,450.52
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$6.10	\$6,444.42
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$5.40	\$6,439.02
<b>Line Total:</b>						<b>\$826.08</b>	
<b>1000 01032001 GENERAL OFFICE SUPPLIES</b>		<b>TREASURER</b>					
Budget Amt: \$650.00		Transactions To Date: \$605.51		Voids to Date: \$0.00		Balance to Date \$44.49	
CANDACE NICHOLS	AP:REIMB CALCULATOR	11/21/2023		3869	13727	\$38.08	\$6.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$481.55	(\$475.14)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$182.33	(\$657.47)
<b>Line Total:</b>						<b>\$701.96</b>	
<b>1000 01033023 METRO INTERNET CONNECTION</b>		<b>TREASURER</b>					
Budget Amt: \$4,200.00		Transactions To Date: \$4,461.73		Voids to Date: \$1,029.63		Balance to Date \$767.90	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.21	\$424.69
<b>Line Total:</b>						<b>\$343.21</b>	
<b>1000 01033102 SERVICE CONTRACTS</b>		<b>TREASURER</b>					
Budget Amt: \$1,250.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,250.00	
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$1,309.43	(\$59.43)
<b>Line Total:</b>						<b>\$1,309.43</b>	
<b>TREASURER Office Total:</b>						<b>\$14,216.73</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001</b>	<b>SALARIES, FULL-TIME</b>			<b>COLLECTOR</b>			
<b>Budget Amt: \$241,214.10</b>	<b>Transactions To Date: \$194,950.75</b>		<b>VOIDS TO DATE:</b>	<b>\$492.30</b>		<b>Balance to Date \$46,755.65</b>	
STACY L ANDERSON	PR:STACY ANDERSON	11/03/2023		3594	9999999	\$776.97	\$45,978.68
STACY L ANDERSON	PR:STACY ANDERSON	11/03/2023		3594	9999999	\$319.26	\$45,659.42
LADONNIA S BURNETT	PR:LADONNIA BURNETT	11/03/2023		3594	9999999	\$1,058.10	\$44,601.32
TEENA L HAMMOCK	PR:TEENA HAMMOCK	11/03/2023		3594	9999999	\$821.40	\$43,779.92
IVERY L LEWIS	PR:IVERY LEWIS	11/03/2023		3594	9999999	\$1,087.23	\$42,692.69
SUSAN SANDERS	PR:SUSAN SANDERS	11/03/2023		3594	9999999	\$821.40	\$41,871.29
SUSAN J SHORT	PR:SUSAN SHORT	11/03/2023		3594	9999999	\$2,207.68	\$39,663.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,409.18	\$38,254.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$278.22	\$37,976.21
APERS	AP:APERS	11/03/2023		3676	9999999	\$353.85	\$37,622.36
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$81.35	\$37,541.01
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$8.66	\$37,532.35
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$210.32	\$37,322.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$35.83	\$37,286.20
STACY L ANDERSON	PR:STACY ANDERSON	11/17/2023		3754	9999999	\$812.67	\$36,473.53
LADONNIA S BURNETT	PR:LADONNIA BURNETT	11/17/2023		3754	9999999	\$1,058.10	\$35,415.43
TEENA L HAMMOCK	PR:TEENA HAMMOCK	11/17/2023		3754	9999999	\$821.40	\$34,594.03
IVERY L LEWIS	PR:IVERY LEWIS	11/17/2023		3754	9999999	\$1,087.23	\$33,506.80
SUSAN SANDERS	PR:SUSAN SANDERS	11/17/2023		3754	9999999	\$821.40	\$32,685.40
SUSAN J SHORT	PR:SUSAN SHORT	11/17/2023		3754	9999999	\$2,207.68	\$30,477.72
APERS	AP:APERS	11/17/2023		3834	9999999	\$331.85	\$30,145.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,333.22	\$28,812.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$259.74	\$28,552.91
STACY L ANDERSON	PR:STACY ANDERSON	11/29/2023		3875	3522	\$758.16	\$27,794.75
LADONNIA S BURNETT	PR:LADONNIA BURNETT	11/29/2023		3875	3523	\$811.02	\$26,983.73
TEENA L HAMMOCK	PR:TEENA HAMMOCK	11/29/2023		3875	3524	\$768.68	\$26,215.05
IVERY L LEWIS	PR:IVERY LEWIS	11/29/2023		3875	3525	\$844.59	\$25,370.46
SUSAN SANDERS	PR:SUSAN SANDERS	11/29/2023		3875	3526	\$768.68	\$24,601.78
SUSAN J SHORT	PR:SUSAN SHORT	11/29/2023		3875	3527	\$838.37	\$23,763.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$832.42	\$22,930.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$133.08	\$22,797.91
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$245.00	\$22,552.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$81.35	\$22,471.56
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$8.66	\$22,462.90
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$210.32	\$22,252.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$35.83	\$22,216.75

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$24,538.90</b>	
<b>1000 01041006</b>	<b>SOCIAL SECURITY</b>		<b>COLLECTOR</b>				
<b>Budget Amt: \$18,452.88</b>	<b>Transactions To Date: \$14,430.20</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$4,022.68</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$702.12	\$3,320.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$671.52	\$2,649.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$459.00	\$2,190.04
<b>Line Total:</b>						<b>\$1,832.64</b>	
<b>1000 01041007</b>	<b>RETIREMENT</b>		<b>COLLECTOR</b>				
<b>Budget Amt: \$38,916.52</b>	<b>Transactions To Date: \$31,376.12</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$7,540.40</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$1,526.20	\$6,014.20
APERS	AP:APERS	11/17/2023		3834	9999999	\$1,464.92	\$4,549.28
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$944.20	\$3,605.08
<b>Line Total:</b>						<b>\$3,935.32</b>	
<b>1000 01041009</b>	<b>INSURANCE</b>		<b>COLLECTOR</b>				
<b>Budget Amt: \$49,015.20</b>	<b>Transactions To Date: \$44,570.36</b>		<b>VOIDS TO DATE: \$4,050.82</b>			<b>Balance to Date \$8,495.66</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$1,929.20	\$6,566.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$63.60	\$6,502.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$18.30	\$6,484.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$14.32	\$6,470.24
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$1,929.20	\$4,541.04
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$63.60	\$4,477.44
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$18.30	\$4,459.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$14.32	\$4,444.82
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.02)	\$4,444.84
<b>Line Total:</b>						<b>\$4,050.82</b>	
<b>COLLECTOR Office Total:</b>						<b>\$34,357.68</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051001</b>	<b>SALARIES, FULL-TIME</b>			<b>ASSESSOR</b>			
<b>Budget Amt: \$427,337.84</b>	<b>Transactions To Date: \$297,793.03</b>		<b>Voids to Date:</b>	<b>\$1,140.51</b>		<b>Balance to Date</b>	<b>\$130,685.32</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	11/03/2023		3594	9999999	\$795.27	\$129,890.05
BRANNAH D BIBBS	PR:BRANNAH BIBBS	11/03/2023		3594	9999999	\$2,033.18	\$127,856.87
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	11/03/2023		3594	9999999	\$814.83	\$127,042.04
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	11/03/2023		3594	9999999	\$332.78	\$126,709.26
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	11/03/2023		3594	3464	\$803.11	\$125,906.15
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	11/03/2023		3594	9999999	\$814.89	\$125,091.26
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	11/03/2023		3594	9999999	\$333.70	\$124,757.56
JAKALE E LOVE	PR:JAKALE LOVE	11/03/2023		3594	9999999	\$872.67	\$123,884.89
STANLEY R PARKS	PR:STANLEY PARKS	11/03/2023		3594	9999999	\$1,030.96	\$122,853.93
TRACIE R ROBINSON	PR:TRACIE ROBINSON	11/03/2023		3594	9999999	\$719.41	\$122,134.52
TRACIE R ROBINSON	PR:TRACIE ROBINSON	11/03/2023		3594	9999999	\$330.76	\$121,803.76
ASHLEY N SALOMON	PR:ASHLEY SALOMON	11/03/2023		3594	9999999	\$973.29	\$120,830.47
SHARON K SCOTT	PR:SHARON SCOTT	11/03/2023		3594	9999999	\$392.35	\$120,438.12
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	11/03/2023		3594	9999999	\$906.54	\$119,531.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$2,330.58	\$117,201.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$403.23	\$116,797.77
APERS	AP:APERS	11/03/2023		3676	9999999	\$852.43	\$115,945.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$204.57	\$115,740.77
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$438.72	\$115,302.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$63.80	\$115,238.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$6.41	\$115,231.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$61.33	\$115,170.51
CYNTHIA A BARNES	PR:CYNTHIA BARNES	11/17/2023		3754	9999999	\$795.27	\$114,375.24
BRANNAH D BIBBS	PR:BRANNAH BIBBS	11/17/2023		3754	9999999	\$2,033.18	\$112,342.06
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	11/17/2023		3754	9999999	\$864.08	\$111,477.98
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	11/17/2023		3754	3475	\$803.11	\$110,674.87
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	11/17/2023		3754	9999999	\$865.08	\$109,809.79
JAKALE E LOVE	PR:JAKALE LOVE	11/17/2023		3754	9999999	\$872.67	\$108,937.12
STANLEY R PARKS	PR:STANLEY PARKS	11/17/2023		3754	9999999	\$1,030.96	\$107,906.16
TRACIE R ROBINSON	PR:TRACIE ROBINSON	11/17/2023		3754	9999999	\$757.91	\$107,148.25
ASHLEY N SALOMON	PR:ASHLEY SALOMON	11/17/2023		3754	9999999	\$973.29	\$106,174.96
SHARON K SCOTT	PR:SHARON SCOTT	11/17/2023		3754	9999999	\$392.87	\$105,782.09
SHARON K SCOTT	PR:SHARON SCOTT	11/17/2023		3754	9999999	\$87.04	\$105,695.05
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	11/17/2023		3754	9999999	\$906.54	\$104,788.51
APERS	AP:APERS	11/17/2023		3834	9999999	\$792.44	\$103,996.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$2,122.86	\$101,873.21



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$351.95	\$101,521.26
CYNTHIA A BARNES	PR:CYNTHIA BARNES	11/29/2023		3875	3528	\$768.68	\$100,752.58
BRANNAH D BIBBS	PR:BRANNAH BIBBS	11/29/2023		3875	3529	\$747.53	\$100,005.05
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	11/29/2023		3875	3530	\$560.79	\$99,444.26
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	11/29/2023		3875	3531	\$801.81	\$98,642.45
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	11/29/2023		3875	3532	\$812.62	\$97,829.83
JAKALE E LOVE	PR:JAKALE LOVE	11/29/2023		3875	3533	\$828.05	\$97,001.78
STANLEY R PARKS	PR:STANLEY PARKS	11/29/2023		3875	3534	\$789.65	\$96,212.13
TRACIE R ROBINSON	PR:TRACIE ROBINSON	11/29/2023		3875	3535	\$771.81	\$95,440.32
ASHLEY N SALOMON	PR:ASHLEY SALOMON	11/29/2023		3875	3536	\$811.81	\$94,628.51
SHARON K SCOTT	PR:SHARON SCOTT	11/29/2023		3875	3537	\$360.41	\$94,268.10
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	11/29/2023		3875	3538	\$767.52	\$93,500.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$1,410.42	\$92,090.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$206.40	\$91,883.76
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$529.17	\$91,354.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.02)	\$91,354.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$204.57	\$91,150.04
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$438.72	\$90,711.32
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$63.80	\$90,647.52
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$6.41	\$90,641.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$61.33	\$90,579.78
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$90,579.79

**Line Total: \$40,105.53**

1000 01051006 SOCIAL SECURITY	ASSESSOR					
Budget Amt: \$32,691.35	Transactions To Date: \$21,602.01					
	Voids to Date: \$0.00					
	Balance to Date \$11,089.34					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$1,132.29	\$9,957.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$1,048.85	\$8,908.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023	3888	13732	\$777.75	\$8,130.45

**Line Total: \$2,958.89**

1000 01051007 RETIREMENT	ASSESSOR					
Budget Amt: \$67,430.68	Transactions To Date: \$46,994.01					
	Voids to Date: \$0.00					
	Balance to Date \$20,436.67					
APERS	AP:APERS	11/03/2023	3676	9999999	\$2,452.32	\$17,984.35
APERS	AP:APERS	11/17/2023	3834	9999999	\$2,285.22	\$15,699.13
APERS	AP:APERS - BONUS	11/29/2023	3890	9999999	\$1,582.53	\$14,116.60

**Line Total: \$6,320.07**

1000 01051009 INSURANCE	ASSESSOR
Budget Amt: \$88,317.84	Transactions To Date: \$62,664.76
	Voids to Date: \$5,698.76
	Balance to Date \$31,351.84

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$2,700.88	\$28,650.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$95.40	\$28,555.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$27.45	\$28,528.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$25.65	\$28,502.46
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$2,700.88	\$25,801.58
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$95.40	\$25,706.18
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$27.45	\$25,678.73
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$25.65	\$25,653.08
<b>Line Total:</b>						<b>\$5,698.76</b>	

1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$8,000.00</b>	<b>\$5,758.79</b>	<b>\$200.37</b>	<b>\$2,441.58</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023	3892 13734 \$97.36 \$2,344.22
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023	3892 13734 \$21.64 \$2,322.58
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/30/2023	3964 13806 \$87.11 \$2,235.47
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/30/2023	3964 13806 \$105.14 \$2,130.33
<b>Line Total:</b>			<b>\$311.25</b>

1000 01052009 PRINTING/SUPPLIES		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$2,500.00</b>	<b>\$3,293.12</b>	<b>\$0.00</b>	<b>(\$793.12)</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023	3892 13734 \$412.50 (\$1,205.62)
<b>Line Total:</b>			<b>\$412.50</b>

1000 01053020 TELEPHONE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$12,000.00</b>	<b>\$12,826.05</b>	<b>\$1,602.31</b>	<b>\$776.26</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023	3703 13586 \$395.59 \$380.67
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023	3814 13689 \$42.23 \$338.44
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$115.75 \$222.69
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$189.87 \$32.82
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$83.01 (\$50.19)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	11/21/2023	3857 13715 \$215.35 (\$265.54)
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	11/21/2023	3857 13715 \$270.59 (\$536.13)
<b>Line Total:</b>			<b>\$1,312.39</b>

1000 01053023 METRO CONNECTION INTERNET		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$15,000.00</b>	<b>\$17,215.15</b>	<b>\$4,034.25</b>	<b>\$1,819.10</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$888.19 \$930.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$106.25 \$824.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$106.44 \$718.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$243.87 \$474.35

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,344.75</b>	
<b>1000 01053030 TRAVEL</b>			<b>ASSESSOR</b>				
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$665.00</b>		<b>VOIDS TO DATE:</b>	<b>\$309.10</b>		<b>Balance to Date</b>	<b>\$2,644.10</b>
KIMBERLY TRUMP	AP:REIMB FALL ASSESSORS CONF	11/03/2023		3638	13524	\$787.56	\$1,856.54
<b>Line Total:</b>						<b>\$787.56</b>	
<b>1000 01053102 SERVICE CONTRACTS</b>			<b>ASSESSOR</b>				
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$1,654.18</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$8,345.82</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.88	\$8,262.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.50	\$8,180.44
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$7,425.03	\$755.41
<b>Line Total:</b>						<b>\$7,590.41</b>	
<b>ASSESSOR Office Total:</b>						<b>\$66,842.11</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001 PER DIEM PAY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$121,704.00</b>	<b>Transactions To Date: \$108,384.00</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$13,320.00</b>				
DANA D BROWN	PR:DANA BROWN	11/03/2023		3594	9999999	\$618.94	\$12,701.06
SUMNER R CULLOM	PR:SUMNER CULLOM	11/03/2023		3594	9999999	\$947.64	\$11,753.42
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	11/03/2023		3594	9999999	\$622.59	\$11,130.83
HARBANS K MANGAT	PR:HARBANS MANGAT	11/03/2023		3594	9999999	\$1,222.50	\$9,908.33
MELINDA A MARTIN	PR:MELINDA MARTIN	11/03/2023		3594	9999999	\$323.22	\$9,585.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$384.58	\$9,200.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$80.53	\$9,120.00
HARBANS K MANGAT	PR:HARBANS MANGAT	11/17/2023		3754	9999999	\$517.70	\$8,602.30
MELINDA A MARTIN	PR:MELINDA MARTIN	11/17/2023		3754	9999999	\$323.22	\$8,279.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$69.93	\$8,209.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$3.15	\$8,206.00
<b>Line Total:</b>						<b>\$5,114.00</b>	
<b>1000 01071006 SOCIAL SECURITY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$9,310.36</b>	<b>Transactions To Date: \$7,482.26</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$1,828.10</b>				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$321.31	\$1,506.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$69.93	\$1,436.86
<b>Line Total:</b>						<b>\$391.24</b>	
<b>1000 01071009 INSURANCE</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$78,612.72</b>	<b>Transactions To Date: \$55,625.12</b>	<b>Voids to Date: \$4,944.50</b>	<b>Balance to Date \$27,932.10</b>				
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUM-N BURGE	11/03/2023		3630	13516	\$244.10	\$27,688.00
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$4,630.08	\$23,057.92
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$212.00	\$22,845.92
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$54.90	\$22,791.02
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$47.52	\$22,743.50
<b>Line Total:</b>						<b>\$5,188.60</b>	
<b>1000 01073040 ADVERTISING AND PUBLICATIONS</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$11,310.82</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date (\$1,310.82)</b>				
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCE 23-57	11/09/2023		3693	13576	\$173.25	(\$1,484.07)
<b>Line Total:</b>						<b>\$173.25</b>	
<b>QUORUM COURT Office Total:</b>						<b>\$10,867.09</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001 SALARIES, FULL-TIME</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$124,462.40</b>		<b>Transactions To Date: \$58,458.00</b>		<b>VOIDS TO DATE:</b>	<b>\$82.56</b>	<b>Balance to Date</b>	<b>\$66,086.96</b>
BENNE L CANNON	PR:BENNE CANNON	11/03/2023		3594	9999999	\$593.33	\$65,493.63
JAMES E MOORE	PR:JAMES MOORE	11/03/2023		3594	9999999	\$712.89	\$64,780.74
JAMES W RICE	PR:JAMES RICE	11/03/2023		3594	9999999	\$683.30	\$64,097.44
JAMES W RICE	PR:JAMES RICE	11/03/2023		3594	9999999	\$345.43	\$63,752.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$298.31	\$63,453.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$50.53	\$63,403.17
APERS	AP:APERS	11/03/2023		3676	9999999	\$160.17	\$63,243.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$26.98	\$63,216.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$24.03	\$63,191.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$17.25	\$63,174.74
BENNE L CANNON	PR:BENNE CANNON	11/17/2023		3754	9999999	\$593.33	\$62,581.41
JAMES E MOORE	PR:JAMES MOORE	11/17/2023		3754	9999999	\$712.89	\$61,868.52
JAMES W RICE	PR:JAMES RICE	11/17/2023		3754	9999999	\$734.73	\$61,133.79
APERS	AP:APERS	11/17/2023		3834	9999999	\$138.17	\$60,995.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$229.91	\$60,765.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$34.93	\$60,730.78
BENNE L CANNON	PR:BENNE CANNON	11/29/2023		3875	3539	\$853.85	\$59,876.93
JAMES E MOORE	PR:JAMES MOORE	11/29/2023		3875	3540	\$808.16	\$59,068.77
JAMES W RICE	PR:JAMES RICE	11/29/2023		3875	3541	\$829.47	\$58,239.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$291.77	\$57,947.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$51.75	\$57,895.78
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$165.00	\$57,730.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.01)	\$57,730.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$26.98	\$57,703.81
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$24.03	\$57,679.78
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$17.25	\$57,662.53
<b>Line Total:</b>						<b>\$8,424.43</b>	
<b>1000 01081006 SOCIAL SECURITY</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$9,521.38</b>		<b>Transactions To Date: \$4,410.92</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,110.46</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$220.23	\$4,890.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$189.63	\$4,700.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$229.50	\$4,471.10
<b>Line Total:</b>						<b>\$639.36</b>	
<b>1000 01081007 RETIREMENT</b>		<b>COURTHOUSE</b>					
<b>Budget Amt: \$19,067.64</b>		<b>Transactions To Date: \$8,943.32</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$10,124.32</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	11/03/2023		3676	9999999	\$446.16	\$9,678.16
APERS	AP:APERS	11/17/2023		3834	9999999	\$384.88	\$9,293.28
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$459.60	\$8,833.68
<b>Line Total:</b>						<b>\$1,290.64</b>	

1000 01081009 INSURANCE	COURTHOUSE
<b>Budget Amt: \$29,590.08</b>	<b>Transactions To Date: \$9,682.26</b>
	<b>Voids to Date: \$807.08</b>
	<b>Balance to Date \$20,714.90</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3687 13571 \$385.84 \$20,329.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3688 13572 \$10.60 \$20,318.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3689 13573 \$3.05 \$20,315.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 11/03/2023 3690 13574 \$4.05 \$20,311.36
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3848 13815 \$385.84 \$19,925.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3849 13816 \$10.60 \$19,914.92
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3850 13817 \$3.05 \$19,911.87
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS 11/30/2023 3851 13818 \$4.05 \$19,907.82
<b>Line Total: \$807.08</b>	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$14,206.97</b>
	<b>Voids to Date: \$1,399.87</b>
	<b>Balance to Date \$17,192.90</b>
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426 11/09/2023 3735 13618 \$62.56 \$17,130.34
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426 11/09/2023 3735 13618 \$62.56 \$17,067.78
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426 11/09/2023 3735 13618 \$62.56 \$17,005.22
CINTAS CORPORATION NO 2	AP:MATS, DUSTMOPS-16766426 11/09/2023 3735 13618 \$62.56 \$16,942.66
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 11/17/2023 3773 13649 \$353.23 \$16,589.43
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 11/17/2023 3773 13649 \$353.23 \$16,236.20
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 11/17/2023 3773 13649 \$353.23 \$15,882.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 11/30/2023 3892 13734 \$55.24 \$15,827.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 11/30/2023 3892 13734 \$179.27 \$15,648.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 11/30/2023 3892 13734 \$75.90 \$15,572.56
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 11/30/2023 3892 13734 \$79.54 \$15,493.02
<b>Line Total: \$1,699.88</b>	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE
<b>Budget Amt: \$42,000.00</b>	<b>Transactions To Date: \$33,329.17</b>
	<b>Voids to Date: \$281.93</b>
	<b>Balance to Date \$8,952.76</b>
D & L, INC	AP:HVAC SERVICE TECH, BATTERY, BATTE 11/03/2023 3620 13506 \$637.02 \$8,315.74
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215 11/17/2023 3824 13698 \$634.98 \$7,680.76
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-NOV-BLY CTHOUSE 11/17/2023 3828 13701 \$1,143.33 \$6,537.43
D & L, INC	AP:HVAC SERVICE-OSC CTHOUSE 11/30/2023 3936 13778 \$308.00 \$6,229.43
AAA PLUMBING CO OF BLY, INC	AP:REPAIR LEAK ON TOILET 11/30/2023 3937 13779 \$135.00 \$6,094.43

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,858.33</b>	
<b>1000 01083011</b>	<b>CONTRACT LABOR-I.T.</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$36,000.00</b>	<b>Transactions To Date: \$30,000.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$6,000.00</b>	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	11/03/2023		3671	13556	\$3,000.00	\$3,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	11/30/2023		3947	13789	\$3,000.00	\$0.00
<b>Line Total:</b>						<b>\$6,000.00</b>	
<b>1000 01083020</b>	<b>TELEPHONE - ELEVATORS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$4,000.00</b>	<b>Transactions To Date: \$2,221.91</b>		<b>Voids to Date: \$345.24</b>			<b>Balance to Date \$2,123.33</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$115.74	\$2,007.59
<b>Line Total:</b>						<b>\$115.74</b>	
<b>1000 01083023</b>	<b>INTERNAL NETWORK/INTERNET CONN EQUIP</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$7,890.05</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$7,890.05)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #010-1875312-000	11/03/2023		3610	13496	\$1,056.01	(\$8,946.06)
<b>Line Total:</b>						<b>\$1,056.01</b>	
<b>1000 01083060</b>	<b>UTILITIES-BLYTHEVILLE</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$75,966.67</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$24,033.33</b>	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	11/09/2023		3720	13603	\$30.82	\$24,002.51
ENERGY	AP:ACCT 113713119, ACCT 167446806	11/09/2023		3726	13609	\$4,118.05	\$19,884.46
BLACK HILLS ENERGY	AP:UTILITIES	11/09/2023		3743	13626	\$51.17	\$19,833.29
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	11/30/2023		3934	13776	\$526.33	\$19,306.96
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	11/30/2023		3934	13776	\$1,245.90	\$18,061.06
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	11/30/2023		3938	13780	\$1,034.25	\$17,026.81
<b>Line Total:</b>						<b>\$7,006.52</b>	
<b>1000 01083064</b>	<b>UTILITIES - OSCEOLA</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$20,802.61</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$5,802.61)</b>	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	11/09/2023		3725	13608	\$707.39	(\$6,510.00)
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	11/09/2023		3725	13608	\$802.33	(\$7,312.33)
<b>Line Total:</b>						<b>\$1,509.72</b>	
<b>1000 01083100</b>	<b>OTHER MISCELLANEOUS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$50,000.00</b>	<b>Transactions To Date: \$11,149.95</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$38,850.05</b>	
REVIVAL ARCHITECTURE, INC	AP:CORNICE REPAIR	11/17/2023		3822	13696	\$3,641.66	\$35,208.39
HENRY NEESE	AP:VETERANS DAY SOUND SETUP	11/17/2023		3830	13703	\$500.00	\$34,708.39
<b>Line Total:</b>						<b>\$4,141.66</b>	
<b>1000 01083102</b>	<b>SERVICE CONTRACTS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$19,200.00</b>	<b>Transactions To Date: \$25,462.82</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$6,262.82)</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67, ACCT 95558	11/09/2023		3698	13581	\$276.25	(\$6,539.07)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M2487 MONITORING	11/09/2023		3736	13619	\$33.09	(\$6,572.16)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M2487 MONITORING	11/09/2023		3736	13619	\$99.45	(\$6,671.61)
N.E.T. SYSTEMS, INC	AP:1/2 SERVICE CALL	11/30/2023		3961	13803	\$49.72	(\$6,721.33)
<b>Line Total:</b>						<b>\$458.51</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$36,007.88</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01091001</b>	<b>COMMISSIONER WAGES</b>						
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$2,700.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date (\$200.00)</b>	
	<b>ELECTION COMMISSION</b>						
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	11/03/2023		3594	3465	\$92.35	(\$292.35)
NATHANIEL SMITH	PR:NATHANIEL SMITH	11/03/2023		3594	3466	\$92.35	(\$384.70)
BOYD A THOMAS	PR:BOYD THOMAS	11/03/2023		3594	3467	\$92.35	(\$477.05)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$22.95	(\$500.00)
JANE BELL	PR:JANE BELL	11/27/2023		3874	3482	\$460.00	(\$960.00)
MABLE L CARBIN	PR:MABLE CARBIN	11/27/2023		3874	3484	\$460.00	(\$1,420.00)
PAMELA A CHIPMAN	PR:PAMELA CHIPMAN	11/27/2023		3874	3485	\$460.00	(\$1,880.00)
EFFIE COLLINS	PR:EFFIE COLLINS	11/27/2023		3874	3486	\$460.00	(\$2,340.00)
DIANE DIGGS	PR:DIANE DIGGS	11/27/2023		3874	3488	\$345.00	(\$2,685.00)
LINDA F HARDIN	PR:LINDA HARDIN	11/27/2023		3874	3490	\$460.00	(\$3,145.00)
BONNIE L JONES	PR:BONNIE JONES	11/27/2023		3874	3491	\$230.00	(\$3,375.00)
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	11/27/2023		3874	3493	\$460.00	(\$3,835.00)
SHARON MURPHY	PR:SHARON MURPHY	11/27/2023		3874	3494	\$460.00	(\$4,295.00)
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	11/27/2023		3874	3495	\$460.00	(\$4,755.00)
MICKEY THURMAN	PR:MICKEY THURMAN	11/27/2023		3874	3496	\$460.00	(\$5,215.00)
<b>Line Total:</b>						<b>\$5,015.00</b>	

<b>1000 01091002</b>	<b>POLL WORKERS PER DIEM</b>						
<b>Budget Amt: \$25,000.00</b>		<b>Transactions To Date: \$11,702.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date \$13,298.00</b>	
	<b>ELECTION COMMISSION</b>						
JANE BELL	PR:JANE BELL	11/27/2023		3874	3482	\$150.00	\$13,148.00
CAROLYN M BRIDGES	PR:CAROLYN BRIDGES	11/27/2023		3874	3483	\$150.00	\$12,998.00
MABLE L CARBIN	PR:MABLE CARBIN	11/27/2023		3874	3484	\$150.00	\$12,848.00
PAMELA A CHIPMAN	PR:PAMELA CHIPMAN	11/27/2023		3874	3485	\$150.00	\$12,698.00
EFFIE COLLINS	PR:EFFIE COLLINS	11/27/2023		3874	3486	\$150.00	\$12,548.00
SALLY S COOKE	PR:SALLY COOKE	11/27/2023		3874	3487	\$460.00	\$12,088.00
DIANE DIGGS	PR:DIANE DIGGS	11/27/2023		3874	3488	\$150.00	\$11,938.00
MATTHEW P HAMMOCK, JR	PR:MATTHEW HAMMOCK, JR	11/27/2023		3874	3489	\$120.00	\$11,818.00
LINDA F HARDIN	PR:LINDA HARDIN	11/27/2023		3874	3490	\$150.00	\$11,668.00
BONNIE L JONES	PR:BONNIE JONES	11/27/2023		3874	3491	\$150.00	\$11,518.00
JAMES D KEITH	PR:JAMES KEITH	11/27/2023		3874	3492	\$150.00	\$11,368.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	11/27/2023		3874	3493	\$150.00	\$11,218.00
SHARON MURPHY	PR:SHARON MURPHY	11/27/2023		3874	3494	\$150.00	\$11,068.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	11/27/2023		3874	3495	\$150.00	\$10,918.00
MICKEY THURMAN	PR:MICKEY THURMAN	11/27/2023		3874	3496	\$150.00	\$10,768.00
PAUL E WILDY	PR:PAUL WILDY	11/27/2023		3874	3497	\$150.00	\$10,618.00
RITA WILDY	PR:RITA WILDY	11/27/2023		3874	3498	\$150.00	\$10,468.00

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,830.00</b>	
<b>1000 01091006</b>	<b>SOCIAL SECURITY</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$500.00</b>	<b>Transactions To Date: \$206.55</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$293.45</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$22.95	\$270.50
<b>Line Total:</b>						<b>\$22.95</b>	
<b>1000 01092009</b>	<b>PRINTING/SUPPLIES</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$500.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$500.00</b>	
QUALITY PRINTING INC	AP:VOTER CONFIRMATION MAILER CARDS	11/17/2023		3772	13648	\$97.24	\$402.76
<b>Line Total:</b>						<b>\$97.24</b>	
<b>1000 01093030</b>	<b>TRAVEL</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$419.35</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,580.65</b>	
JAMES KEITH	AP:52 MILES @ 52	11/21/2023		3865	13723	\$27.04	\$1,553.61
DAVID LYTTLE	AP:22 MILES @ 52	11/21/2023		3866	13724	\$11.44	\$1,542.17
EFFIE COLLINS	AP:20 MILES @ 52	11/21/2023		3867	13725	\$10.40	\$1,531.77
CHRISTINA EVANS	AP:422 MILES @ 52	11/21/2023		3868	13726	\$259.44	\$1,272.33
NATHANIEL SMITH	AP:64 MILES @ 52	11/30/2023		3911	13753	\$33.28	\$1,239.05
BOYD ANTHONY THOMAS	AP:108 MILES @ 52	11/30/2023		3912	13754	\$56.16	\$1,182.89
CHRISTINA EVANS	AP:REIMB MILEAGE-ELECTION COORDINATO	11/30/2023		3918	13760	\$192.40	\$990.49
<b>Line Total:</b>						<b>\$590.16</b>	
<b>1000 01093081</b>	<b>ELECTION SUPPLIES &amp; EQUIP.</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$50,000.00</b>	<b>Transactions To Date: \$20,878.08</b>		<b>Voids to Date: \$880.22</b>			<b>Balance to Date \$30,002.14</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$1,000.25	\$29,001.89
<b>Line Total:</b>						<b>\$1,000.25</b>	
<b>1000 01093100</b>	<b>OTHER MISCELLANEOUS</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$323.06</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,676.94</b>	
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$419.90	\$1,257.04
<b>Line Total:</b>						<b>\$419.90</b>	
<b>ELECTION COMMISSION Office Total:</b>						<b>\$9,975.50</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01112020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$35,000.00</b>	<b>Transactions To Date: \$15,907.72</b>			<b>VOIDS TO DATE: \$836.77</b>			<b>Balance to Date \$19,929.05</b>
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	11/17/2023		3780	13656	\$350.00	\$19,579.05
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	11/17/2023		3824	13698	\$78.10	\$19,500.95
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$184.60	\$19,316.35
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$184.60	\$19,131.75
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$184.60	\$18,947.15
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$210.85	\$18,736.30
<b>Line Total:</b>						<b>\$1,192.75</b>	
<b>1000 01113007</b>	<b>DRUG TESTING</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$3,500.00</b>	<b>Transactions To Date: \$80.00</b>			<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$3,420.00</b>
NATIONAL MEDTEST, INC	AP:88 DFW ANNUAL EMPLOYEE FEE	11/17/2023		3802	13678	\$3,080.00	\$340.00
<b>Line Total:</b>						<b>\$3,080.00</b>	
<b>1000 01113009</b>	<b>PROFESSIONAL SERVICES</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$5,002.00</b>			<b>VOIDS TO DATE: \$150.00</b>			<b>Balance to Date \$4,148.00</b>
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	11/09/2023		3738	13621	\$146.00	\$4,002.00
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	11/09/2023		3738	13621	\$143.00	\$3,859.00
<b>Line Total:</b>						<b>\$289.00</b>	
<b>1000 01113020</b>	<b>TELEPHONE-CTHSE ANNEX</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$1,250.00</b>	<b>Transactions To Date: \$2,909.30</b>			<b>VOIDS TO DATE: \$580.67</b>			<b>Balance to Date (\$1,078.63)</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$213.04	(\$1,291.67)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$122.92	(\$1,414.59)
<b>Line Total:</b>						<b>\$335.96</b>	
<b>1000 01113023</b>	<b>METRO CONNECTION INTERNET</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$8,217.95</b>			<b>VOIDS TO DATE: \$1,896.45</b>			<b>Balance to Date \$2,678.50</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.20	\$2,335.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$288.95	\$2,046.35
<b>Line Total:</b>						<b>\$632.15</b>	
<b>1000 01113060</b>	<b>UTILITIES</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$7,769.23</b>			<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$4,230.77</b>
ENTERGY	AP:ACCT 4401873, ACCT 109569665	11/03/2023		3629	13515	\$498.51	\$3,732.26
BLYTHEVILLE WATERWORKS	AP:ACCT 10400	11/03/2023		3640	13526	\$94.12	\$3,638.14
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 10400	11/09/2023		3702	13585	\$94.12	\$3,544.02
BLACK HILLS ENERGY	AP:UTILITIES	11/09/2023		3743	13626	\$61.32	\$3,482.70
<b>Line Total:</b>						<b>\$748.07</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01113070 DRIVERS TESTING RENT</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$3,600.00		Transactions To Date: \$3,000.00		Voids to Date: \$0.00		Balance to Date \$600.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	11/03/2023		3666	13551	\$300.00	\$300.00
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	11/30/2023		3942	13784	\$300.00	\$0.00
<b>Line Total:</b>						<b>\$600.00</b>	
<b>1000 01113100 OTHER MISCELLANEOUS</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$23,000.00		Transactions To Date: \$17,220.15		Voids to Date: \$240.06		Balance to Date \$6,019.91	
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$240.06	\$5,779.85
<b>Line Total:</b>						<b>\$240.06</b>	
<b>1000 01113102 SERVICE CONTRACTS</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$4,500.00		Transactions To Date: \$1,191.19		Voids to Date: \$0.00		Balance to Date \$3,308.81	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67, ACCT 95558	11/09/2023		3698	13581	\$110.50	\$3,198.31
<b>Line Total:</b>						<b>\$110.50</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$7,228.49</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001 SALARIES, FULL-TIME</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$159,823.20</b>		<b>Transactions To Date: \$135,073.76</b>		<b>Voids to Date: \$53.44</b>		<b>Balance to Date \$24,802.88</b>	
MELISSA R COOK	PR:MELISSA COOK	11/03/2023		3594	9999999	\$1,268.10	\$23,534.78
MELISSA R COOK	PR:MELISSA COOK	11/03/2023		3594	9999999	\$339.28	\$23,195.50
KELLI L JONES	PR:KELLI JONES	11/03/2023		3594	9999999	\$1,977.53	\$21,217.97
KELLI L JONES	PR:KELLI JONES	11/03/2023		3594	9999999	\$293.01	\$20,924.96
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	11/03/2023		3594	9999999	\$941.08	\$19,983.88
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	11/03/2023		3594	9999999	\$319.81	\$19,664.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,285.60	\$18,378.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$258.87	\$18,119.60
APERS	AP:APERS	11/03/2023		3676	9999999	\$281.99	\$17,837.61
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3677	13561	\$30.00	\$17,807.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$26.73	\$17,780.88
KELLI L JONES	PR:KELLI JONES	11/17/2023		3754	9999999	\$2,024.83	\$15,756.05
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	11/17/2023		3754	9999999	\$977.37	\$14,778.68
RHONDA J SUTHERN	PR:RHONDA SUTHERN	11/17/2023		3754	9999999	\$1,140.47	\$13,638.21
APERS	AP:APERS	11/17/2023		3834	9999999	\$320.22	\$13,317.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,079.16	\$12,238.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$196.90	\$12,041.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTION	11/17/2023		3838	13708	\$30.00	\$12,011.93
KELLI L JONES	PR:KELLI JONES	11/29/2023		3875	3542	\$723.68	\$11,288.25
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	11/29/2023		3875	3543	\$768.68	\$10,519.57
RHONDA J SUTHERN	PR:RHONDA SUTHERN	11/29/2023		3875	3544	\$144.75	\$10,374.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$357.17	\$10,017.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$53.22	\$9,964.43
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$119.17	\$9,845.26
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$24.03	\$9,821.23
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$24.03	\$9,797.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	(\$2.29)	\$9,799.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$2.29	\$9,797.20
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$26.73	\$9,770.47
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.02)	\$9,770.49
<b>Line Total:</b>						<b>\$15,032.39</b>	

<b>1000 01131006 SOCIAL SECURITY</b>		<b>FINANCIAL MANAGEMENT</b>					
<b>Budget Amt: \$12,379.48</b>		<b>Transactions To Date: \$10,328.83</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,050.65</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$537.18	\$1,513.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$443.37	\$1,070.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$165.75	\$904.35

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,146.30</b>	
<b>1000 01131007</b>	<b>RETIREMENT</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt:</b>	<b>\$24,791.32</b>	<b>Transactions To Date:</b>	<b>\$20,684.94</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,106.38</b>
APERS	AP:APERS	11/03/2023		3676	9999999	\$1,075.76	\$3,030.62
APERS	AP:APERS	11/17/2023		3834	9999999	\$891.92	\$2,138.70
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$331.93	\$1,806.77
<b>Line Total:</b>						<b>\$2,299.61</b>	
<b>1000 01131009</b>	<b>INSURANCE</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt:</b>	<b>\$12,953.52</b>	<b>Transactions To Date:</b>	<b>\$1,527.27</b>	<b>Voids to Date:</b>	<b>\$106.91</b>	<b>Balance to Date</b>	<b>\$11,533.16</b>
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$37.15	\$11,496.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$9.15	\$11,486.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$7.16	\$11,479.70
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$11,093.86
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$10,708.02
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$31.80	\$10,676.22
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$21.20	\$10,655.02
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	(\$10.60)	\$10,665.62
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$9.15	\$10,656.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$3.05	\$10,653.42
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$7.16	\$10,646.26
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$10,646.27
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$2.70	\$10,643.57
<b>Line Total:</b>						<b>\$889.59</b>	
<b>1000 01132001</b>	<b>GENERAL OFFICE SUPPLIES</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt:</b>	<b>\$3,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,707.58</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$2,707.58)</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$11.03	(\$2,718.61)
<b>Line Total:</b>						<b>\$11.03</b>	
<b>1000 01133020</b>	<b>TELEPHONE</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt:</b>	<b>\$3,200.00</b>	<b>Transactions To Date:</b>	<b>\$3,276.90</b>	<b>Voids to Date:</b>	<b>\$657.60</b>	<b>Balance to Date</b>	<b>\$580.70</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$91.32	\$489.38
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.86	\$299.52
<b>Line Total:</b>						<b>\$281.18</b>	
<b>1000 01133021</b>	<b>POSTAGE</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt:</b>	<b>\$3,500.00</b>	<b>Transactions To Date:</b>	<b>\$2,243.07</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,256.93</b>
QUADIENT LEASING USA, INC	AP:N22022072 LEASE 12/6/23-3/5/24	11/17/2023		3783	13659	\$553.46	\$703.47

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$553.46</b>	
<b>1000 01133023</b>	<b>METRO CONNECTION INTERNET</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$5,500.00</b>	<b>Transactions To Date: \$4,861.70</b>		<b>Voids to Date:</b>	<b>\$1,069.61</b>		<b>Balance to Date</b>	<b>\$1,707.91</b>
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$40.01	\$1,667.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.20	\$1,324.70
<b>Line Total:</b>						<b>\$383.21</b>	
<b>1000 01133080</b>	<b>PUBLIC RECORDS/PHOTO</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$3,713.79</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$113.79)</b>
CONCORD PUBLISHING HOUSE INC	AP:FINANCE JOB OPENING	11/09/2023		3692	13575	\$41.25	(\$155.04)
CREATIVE FORMS & CONCEPTS, INC	AP:W2'S FORMAT, 1099'S, ENVELOPES	11/17/2023		3782	13658	\$832.60	(\$987.64)
<b>Line Total:</b>						<b>\$873.85</b>	
<b>1000 01133102</b>	<b>SERVICE CONTRACTS</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$946.46</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,053.54</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$111.89	\$1,941.65
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$2,016.63	(\$74.98)
<b>Line Total:</b>						<b>\$2,128.52</b>	
<b>FINANCIAL MANAGEMENT</b>						<b>Office Total:</b>	<b>\$23,599.14</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$930.00		Transactions To Date: \$703.04		Voids to Date: \$0.00		Balance to Date \$226.96	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	11/03/2023		3607	13493	\$9.41	\$217.55
<b>Line Total:</b>						<b>\$9.41</b>	
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$19,375.00		Transactions To Date: \$19,121.60		Voids to Date: \$0.00		Balance to Date \$253.40	
MEDEX WASTE INC	AP:SHREDDING	11/03/2023		3627	13513	\$99.45	\$153.95
ORKIN	AP:MTHLY PEST-ACCT 29614160	11/09/2023		3701	13584	\$153.45	\$0.50
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	11/17/2023		3824	13698	\$233.19	(\$232.69)
DREW BEVILL LAWN CARE, LLC	AP:FALL LAWN APP	11/21/2023		3855	13713	\$198.00	(\$430.69)
<b>Line Total:</b>						<b>\$684.09</b>	
<b>1000 03003009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$12,300.00		Transactions To Date: \$10,322.91		Voids to Date: \$0.00		Balance to Date \$1,977.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-OSC HEALTH	11/09/2023		3700	13583	\$1,025.00	\$952.09
<b>Line Total:</b>						<b>\$1,025.00</b>	
<b>1000 03003020 TELEPHONE</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$3,470.00		Transactions To Date: \$3,570.56		Voids to Date: \$283.85		Balance to Date \$183.29	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, ACCT 00209709-8	11/21/2023		3856	13714	\$290.42	(\$107.13)
<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: \$19,008.34		Voids to Date: \$0.00		Balance to Date (\$4,057.34)	
ENERGY	AP:ACCT 4401873, ACCT 109569665	11/03/2023		3629	13515	\$907.45	(\$4,964.79)
<b>Line Total:</b>						<b>\$907.45</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$2,916.37</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03052001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$1,400.00		Transactions To Date: \$358.92		Voids to Date: \$0.00		Balance to Date \$1,041.08	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/17/2023		3823	13697	\$111.45	\$929.63
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/30/2023		3964	13806	\$23.47	\$906.16
<b>Line Total:</b>						<b>\$134.92</b>	
<b>1000 03052010 CLINIC SUPPLIES/EXPENSE</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$1,200.00		Transactions To Date: \$388.54		Voids to Date: \$0.00		Balance to Date \$811.46	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/17/2023		3823	13697	\$60.58	\$750.88
<b>Line Total:</b>						<b>\$60.58</b>	
<b>1000 03052020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$13,890.00		Transactions To Date: \$19,465.53		Voids to Date: \$0.00		Balance to Date (\$5,575.53)	
MEDEX WASTE INC	AP:SHREDDING	11/03/2023		3627	13513	\$99.00	(\$5,674.53)
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M2487 MONITORING	11/09/2023		3736	13619	\$43.95	(\$5,718.48)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, ACCT 3248	11/09/2023		3752	13635	\$36.30	(\$5,754.78)
<b>Line Total:</b>						<b>\$179.25</b>	
<b>1000 03053009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$11,100.00		Transactions To Date: \$9,250.00		Voids to Date: \$0.00		Balance to Date \$1,850.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-OSC HEALTH	11/09/2023		3700	13583	\$925.00	\$925.00
<b>Line Total:</b>						<b>\$925.00</b>	
<b>1000 03053020 TELEPHONE</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$3,700.00		Transactions To Date: \$2,401.31		Voids to Date: \$284.33		Balance to Date \$1,583.02	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, ACCT 00209709-8	11/21/2023		3856	13714	\$282.66	\$1,300.36
<b>Line Total:</b>						<b>\$282.66</b>	
<b>1000 03053060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
Budget Amt: \$17,000.00		Transactions To Date: \$10,434.29		Voids to Date: \$0.00		Balance to Date \$6,565.71	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	11/17/2023		3770	13646	\$874.98	\$5,690.73
<b>Line Total:</b>						<b>\$874.98</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$2,457.39</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03061001</b>	<b>SALARIES, FULL-TIME</b>			<b>MENTAL HEALTH COURT</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$8,220.00)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,220.00</b>	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	11/03/2023		3594	9999999	\$1,270.00	\$6,950.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$195.29	\$6,754.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$43.39	\$6,711.32
APERS	AP:APERS	11/03/2023		3676	9999999	\$90.42	\$6,620.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$20.87	\$6,600.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$24.03	\$6,576.00
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	11/17/2023		3754	9999999	\$1,270.00	\$5,306.00
APERS	AP:APERS	11/17/2023		3834	9999999	\$90.42	\$5,215.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$195.29	\$5,020.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$43.39	\$4,976.90
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	11/29/2023		3875	3545	\$837.12	\$4,139.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$91.00	\$4,048.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$16.88	\$4,031.90
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$55.00	\$3,976.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$20.87	\$3,956.03
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$24.03	\$3,932.00
<b>Line Total:</b>						<b>\$4,288.00</b>	
<b>1000 03061006</b>	<b>SOCIAL SECURITY</b>			<b>MENTAL HEALTH COURT</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$632.27)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$632.27</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$122.33	\$509.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$122.33	\$387.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$76.50	\$311.11
<b>Line Total:</b>						<b>\$321.16</b>	
<b>1000 03061007</b>	<b>RETIREMENT</b>			<b>MENTAL HEALTH COURT</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$1,259.31)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,259.31</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$251.86	\$1,007.45
APERS	AP:APERS	11/17/2023		3834	9999999	\$251.86	\$755.59
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$153.20	\$602.39
<b>Line Total:</b>						<b>\$656.92</b>	
<b>1000 03061009</b>	<b>INSURANCE</b>			<b>MENTAL HEALTH COURT</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$2,010.95)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,010.95</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$385.84	\$1,625.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$10.60	\$1,614.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$3.05	\$1,611.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$2.70	\$1,608.76

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$1,222.92
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$10.60	\$1,212.32
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$3.05	\$1,209.27
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$2.70	\$1,206.57
<b>Line Total:</b>						<b>\$804.38</b>	
				<b>MENTAL HEALTH COURT</b>	<b>Office Total:</b>	<b>\$6,070.46</b>	

# Mississippi

2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001001</b>	<b>SALARIES, FULL-TIME</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$2,152,541.58</b>	<b>Transactions To Date: \$1,691,391.95</b>		<b>Voids to Date:</b>	<b>\$5,217.82</b>		<b>Balance to Date</b>	<b>\$466,367.45</b>
DESTINY A AKINS	PR:DESTINY AKINS	11/03/2023		3594	9999999	\$1,030.14	\$465,337.31
DANNY D BISHOP	PR:DANNY BISHOP	11/03/2023		3594	9999999	\$1,093.07	\$464,244.24
DANNY D BISHOP	PR:DANNY BISHOP	11/03/2023		3594	9999999	\$41.98	\$464,202.26
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	11/03/2023		3594	9999999	\$1,272.82	\$462,929.44
JAY V BOHANNAN	PR:JAY BOHANNAN	11/03/2023		3594	9999999	\$1,314.78	\$461,614.66
PAULA J BOWEN	PR:PAULA BOWEN	11/03/2023		3594	9999999	\$982.40	\$460,632.26
JIMMY L BROOKS	PR:JIMMY BROOKS	11/03/2023		3594	9999999	\$1,170.68	\$459,461.58
JARED S CAMP	PR:JARED CAMP	11/03/2023		3594	9999999	\$1,293.75	\$458,167.83
AUBRY D COOK	PR:AUBRY COOK	11/03/2023		3594	9999999	\$1,964.02	\$456,203.81
AUBRY D COOK	PR:AUBRY COOK	11/03/2023		3594	9999999	\$273.34	\$455,930.47
AUBRY D COOK	PR:AUBRY COOK	11/03/2023		3594	9999999	\$34.21	\$455,896.26
KEVIN J COOPER	PR:KEVIN COOPER	11/03/2023		3594	9999999	\$1,129.40	\$454,766.86
JENA M COPELAND	PR:JENA COPELAND	11/03/2023		3594	9999999	\$1,199.91	\$453,566.95
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	11/03/2023		3594	9999999	\$1,256.49	\$452,310.46
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	11/03/2023		3594	9999999	\$42.56	\$452,267.90
LOYD S DANNER	PR:LOYD DANNER	11/03/2023		3594	9999999	\$1,186.58	\$451,081.32
TRISTAN N DEAN	PR:TRISTAN DEAN	11/03/2023		3594	9999999	\$1,258.56	\$449,822.76
MARK A DIXON	PR:MARK DIXON	11/03/2023		3594	9999999	\$1,219.49	\$448,603.27
MARK A DIXON	PR:MARK DIXON	11/03/2023		3594	9999999	\$320.37	\$448,282.90
BOBBIE A FAIR	PR:BOBBIE FAIR	11/03/2023		3594	9999999	\$1,030.12	\$447,252.78
ROBERT M GEORGE	PR:ROBERT GEORGE	11/03/2023		3594	9999999	\$1,546.47	\$445,706.31
DAVID A GLADDEN	PR:DAVID GLADDEN	11/03/2023		3594	9999999	\$1,436.94	\$444,269.37
ANITA E GRAY	PR:ANITA GRAY	11/03/2023		3594	9999999	\$1,080.64	\$443,188.73
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	11/03/2023		3594	9999999	\$1,199.47	\$441,989.26
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/03/2023		3594	9999999	\$1,286.71	\$440,702.55
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/03/2023		3594	9999999	\$38.37	\$440,664.18
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	11/03/2023		3594	9999999	\$1,346.48	\$439,317.70
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	11/03/2023		3594	9999999	\$39.95	\$439,277.75
JUSTIN B HOOTON	PR:JUSTIN HOOTON	11/03/2023		3594	9999999	\$1,434.49	\$437,843.26
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	11/03/2023		3594	9999999	\$1,369.95	\$436,473.31
PHIL D JOHNSON III	PR:PHIL JOHNSON III	11/03/2023		3594	9999999	\$1,481.70	\$434,991.61
PHIL D JOHNSON III	PR:PHIL JOHNSON III	11/03/2023		3594	9999999	\$42.83	\$434,948.78
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	11/03/2023		3594	9999999	\$1,241.38	\$433,707.40
TERRY R JONES	PR:TERRY JONES	11/03/2023		3594	9999999	\$1,054.34	\$432,653.06
JENNIFER L LIVELY	PR:JENNIFER LIVELY	11/03/2023		3594	9999999	\$1,268.20	\$431,384.86
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	11/03/2023		3594	9999999	\$1,130.64	\$430,254.22

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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	11/03/2023		3594	9999999	\$1,286.88	\$428,967.34
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	11/03/2023		3594	9999999	\$335.24	\$428,632.10
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/03/2023		3594	9999999	\$1,096.17	\$427,535.93
RANDALL L NICHOLS	PR:RANDALL NICHOLS	11/03/2023		3594	9999999	\$1,141.96	\$426,393.97
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	11/03/2023		3594	9999999	\$1,297.68	\$425,096.29
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	11/03/2023		3594	9999999	\$1,415.79	\$423,680.50
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	11/03/2023		3594	9999999	\$43.00	\$423,637.50
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	11/03/2023		3594	9999999	\$1,444.46	\$422,193.04
JEREMY D SHARP	PR:JEREMY SHARP	11/03/2023		3594	9999999	\$1,171.87	\$421,021.17
JEREMY D SHARP	PR:JEREMY SHARP	11/03/2023		3594	9999999	\$43.16	\$420,978.01
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	11/03/2023		3594	9999999	\$803.50	\$420,174.51
ANDREA L STREET	PR:ANDREA STREET	11/03/2023		3594	9999999	\$1,266.19	\$418,908.32
HUNTER L TAYLOR	PR:HUNTER TAYLOR	11/03/2023		3594	9999999	\$1,127.38	\$417,780.94
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	11/03/2023		3594	9999999	\$1,245.74	\$416,535.20
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	11/03/2023		3594	9999999	\$1,348.00	\$415,187.20
CASEY M VANDYKE	PR:CASEY VANDYKE	11/03/2023		3594	9999999	\$1,201.45	\$413,985.75
STONIE B VANDYKE	PR:STONIE VANDYKE	11/03/2023		3594	9999999	\$1,334.39	\$412,651.36
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	11/03/2023		3594	9999999	\$1,108.28	\$411,543.08
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	11/03/2023		3594	9999999	\$1,447.03	\$410,096.05
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	11/03/2023		3594	9999999	\$41.52	\$410,054.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$12,753.50	\$397,301.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$2,624.05	\$394,676.98
APERS	AP:APERS	11/03/2023		3676	9999999	\$3,737.33	\$390,939.65
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3677	13561	\$27.00	\$390,912.65
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	11/03/2023		3680	13564	\$518.31	\$390,394.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$960.89	\$389,433.45
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3683	13567	\$97.67	\$389,335.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$34.64	\$389,301.14
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$46.34	\$389,254.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$2,343.32	\$386,911.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$239.25	\$386,672.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$71.89	\$386,600.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$174.95	\$386,425.39
DESTINY A AKINS	PR:DESTINY AKINS	11/17/2023		3754	9999999	\$1,030.14	\$385,395.25
DANNY D BISHOP	PR:DANNY BISHOP	11/17/2023		3754	9999999	\$1,097.33	\$384,297.92
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	11/17/2023		3754	9999999	\$1,240.86	\$383,057.06
JAY V BOHANNAN	PR:JAY BOHANNAN	11/17/2023		3754	9999999	\$1,339.34	\$381,717.72
PAULA J BOWEN	PR:PAULA BOWEN	11/17/2023		3754	9999999	\$982.40	\$380,735.32

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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	11/17/2023		3754	9999999	\$1,170.68	\$379,564.64
JARED S CAMP	PR:JARED CAMP	11/17/2023		3754	9999999	\$1,293.75	\$378,270.89
AUBRY D COOK	PR:AUBRY COOK	11/17/2023		3754	9999999	\$1,993.13	\$376,277.76
KEVIN J COOPER	PR:KEVIN COOPER	11/17/2023		3754	9999999	\$1,129.40	\$375,148.36
JENA M COPELAND	PR:JENA COPELAND	11/17/2023		3754	9999999	\$1,221.47	\$373,926.89
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	11/17/2023		3754	9999999	\$1,239.58	\$372,687.31
LOYD S DANNER	PR:LOYD DANNER	11/17/2023		3754	9999999	\$1,186.58	\$371,500.73
TRISTAN N DEAN	PR:TRISTAN DEAN	11/17/2023		3754	9999999	\$1,242.13	\$370,258.60
MARK A DIXON	PR:MARK DIXON	11/17/2023		3754	9999999	\$1,249.66	\$369,008.94
BOBBIE A FAIR	PR:BOBBIE FAIR	11/17/2023		3754	9999999	\$1,131.39	\$367,877.55
ROBERT M GEORGE	PR:ROBERT GEORGE	11/17/2023		3754	9999999	\$1,546.47	\$366,331.08
DAVID A GLADDEN	PR:DAVID GLADDEN	11/17/2023		3754	9999999	\$1,436.94	\$364,894.14
ANITA E GRAY	PR:ANITA GRAY	11/17/2023		3754	9999999	\$1,089.53	\$363,804.61
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	11/17/2023		3754	9999999	\$1,199.47	\$362,605.14
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/17/2023		3754	9999999	\$1,281.77	\$361,323.37
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	11/17/2023		3754	9999999	\$1,348.70	\$359,974.67
JUSTIN B HOOTON	PR:JUSTIN HOOTON	11/17/2023		3754	9999999	\$1,434.49	\$358,540.18
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	11/17/2023		3754	9999999	\$1,369.95	\$357,170.23
PHIL D JOHNSON III	PR:PHIL JOHNSON III	11/17/2023		3754	9999999	\$1,478.55	\$355,691.68
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	11/17/2023		3754	9999999	\$1,216.02	\$354,475.66
TERRY R JONES	PR:TERRY JONES	11/17/2023		3754	9999999	\$1,089.83	\$353,385.83
JENNIFER L LIVELY	PR:JENNIFER LIVELY	11/17/2023		3754	9999999	\$1,268.20	\$352,117.63
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	11/17/2023		3754	9999999	\$1,130.64	\$350,986.99
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	11/17/2023		3754	9999999	\$1,268.74	\$349,718.25
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/17/2023		3754	9999999	\$1,129.83	\$348,588.42
RANDALL L NICHOLS	PR:RANDALL NICHOLS	11/17/2023		3754	9999999	\$1,141.96	\$347,446.46
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	11/17/2023		3754	9999999	\$1,290.19	\$346,156.27
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	11/17/2023		3754	9999999	\$1,411.14	\$344,745.13
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	11/17/2023		3754	9999999	\$1,444.46	\$343,300.67
JEREMY D SHARP	PR:JEREMY SHARP	11/17/2023		3754	9999999	\$1,189.29	\$342,111.38
JAGGER A SOUDERS	PR:JAGGER SOUDERS	11/17/2023		3754	9999999	\$1,153.03	\$340,958.35
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	11/17/2023		3754	9999999	\$766.14	\$340,192.21
ANDREA L STREET	PR:ANDREA STREET	11/17/2023		3754	9999999	\$1,266.19	\$338,926.02
HUNTER L TAYLOR	PR:HUNTER TAYLOR	11/17/2023		3754	9999999	\$1,234.77	\$337,691.25
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	11/17/2023		3754	9999999	\$1,209.07	\$336,482.18
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	11/17/2023		3754	9999999	\$1,348.00	\$335,134.18
CASEY M VANDYKE	PR:CASEY VANDYKE	11/17/2023		3754	9999999	\$1,190.30	\$333,943.88
STONIE B VANDYKE	PR:STONIE VANDYKE	11/17/2023		3754	9999999	\$1,211.78	\$332,732.10

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	11/17/2023		3754	9999999	\$1,194.08	\$331,538.02
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	11/17/2023		3754	9999999	\$1,463.27	\$330,074.75
APERS	AP:APERS	11/17/2023		3834	9999999	\$3,806.75	\$326,268.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$12,556.77	\$313,711.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$2,581.50	\$311,129.73
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTION	11/17/2023		3838	13708	\$27.00	\$311,102.73
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	11/17/2023		3841	13711	\$518.31	\$310,584.42
DESTINY A AKINS	PR:DESTINY AKINS	11/29/2023		3875	3546	\$814.85	\$309,769.57
DANNY D BISHOP	PR:DANNY BISHOP	11/29/2023		3875	3547	\$810.39	\$308,959.18
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	11/29/2023		3875	3548	\$768.68	\$308,190.50
JAY V BOHANNAN	PR:JAY BOHANNAN	11/29/2023		3875	3549	\$815.21	\$307,375.29
PAULA J BOWEN	PR:PAULA BOWEN	11/29/2023		3875	3550	\$768.68	\$306,606.61
JIMMY L BROOKS	PR:JIMMY BROOKS	11/29/2023		3875	3551	\$790.21	\$305,816.40
JARED S CAMP	PR:JARED CAMP	11/29/2023		3875	3552	\$768.68	\$305,047.72
AUBRY D COOK	PR:AUBRY COOK	11/29/2023		3875	3553	\$533.16	\$304,514.56
KEVIN J COOPER	PR:KEVIN COOPER	11/29/2023		3875	3554	\$749.28	\$303,765.28
JENA M COPELAND	PR:JENA COPELAND	11/29/2023		3875	3555	\$768.21	\$302,997.07
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	11/29/2023		3875	3556	\$826.93	\$302,170.14
LOYD S DANNER	PR:LOYD DANNER	11/29/2023		3875	3557	\$808.16	\$301,361.98
TRISTAN N DEAN	PR:TRISTAN DEAN	11/29/2023		3875	3558	\$684.52	\$300,677.46
MARK A DIXON	PR:MARK DIXON	11/29/2023		3875	3559	\$749.39	\$299,928.07
BOBBIE A FAIR	PR:BOBBIE FAIR	11/29/2023		3875	3560	\$783.16	\$299,144.91
ROBERT M GEORGE	PR:ROBERT GEORGE	11/29/2023		3875	3561	\$815.21	\$298,329.70
DAVID A GLADDEN	PR:DAVID GLADDEN	11/29/2023		3875	3562	\$768.32	\$297,561.38
ANITA E GRAY	PR:ANITA GRAY	11/29/2023		3875	3563	\$816.02	\$296,745.36
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	11/29/2023		3875	3564	\$828.35	\$295,917.01
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/29/2023		3875	3565	\$733.68	\$295,183.33
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	11/29/2023		3875	3566	\$768.68	\$294,414.65
JUSTIN B HOOTON	PR:JUSTIN HOOTON	11/29/2023		3875	3567	\$811.81	\$293,602.84
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	11/29/2023		3875	3568	\$829.47	\$292,773.37
PHIL D JOHNSON III	PR:PHIL JOHNSON III	11/29/2023		3875	3569	\$908.10	\$291,865.27
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	11/29/2023		3875	3570	\$809.28	\$291,055.99
TERRY R JONES	PR:TERRY JONES	11/29/2023		3875	3571	\$798.16	\$290,257.83
JENNIFER L LIVELY	PR:JENNIFER LIVELY	11/29/2023		3875	3572	\$784.47	\$289,473.36
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	11/29/2023		3875	3573	\$765.21	\$288,708.15
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	11/29/2023		3875	3574	\$849.39	\$287,858.76
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/29/2023		3875	3575	\$828.51	\$287,030.25
RANDALL L NICHOLS	PR:RANDALL NICHOLS	11/29/2023		3875	3576	\$808.16	\$286,222.09

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	11/29/2023		3875	3577	\$805.21	\$285,416.88
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	11/29/2023		3875	3578	\$849.39	\$284,567.49
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	11/29/2023		3875	3579	\$778.71	\$283,788.78
JEREMY D SHARP	PR:JEREMY SHARP	11/29/2023		3875	3580	\$830.58	\$282,958.20
JAGGER A SOUDERS	PR:JAGGER SOUDERS	11/29/2023		3875	3581	\$809.28	\$282,148.92
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	11/29/2023		3875	3582	\$809.28	\$281,339.64
ANDREA L STREET	PR:ANDREA STREET	11/29/2023		3875	3583	\$809.28	\$280,530.36
HUNTER L TAYLOR	PR:HUNTER TAYLOR	11/29/2023		3875	3584	\$498.64	\$280,031.72
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	11/29/2023		3875	3585	\$769.39	\$279,262.33
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	11/29/2023		3875	3586	\$708.68	\$278,553.65
CASEY M VANDYKE	PR:CASEY VANDYKE	11/29/2023		3875	3587	\$808.16	\$277,745.49
STONIE B VANDYKE	PR:STONIE VANDYKE	11/29/2023		3875	3588	\$809.28	\$276,936.21
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	11/29/2023		3875	3589	\$856.02	\$276,080.19
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	11/29/2023		3875	3590	\$811.81	\$275,268.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$6,180.31	\$269,088.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$1,027.40	\$268,060.67
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$1,892.91	\$266,167.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.09)	\$266,167.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$960.89	\$265,206.96
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3844	13811	\$97.67	\$265,109.29
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$34.64	\$265,074.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$46.34	\$265,028.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$2,343.32	\$262,684.99
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$239.25	\$262,445.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$71.89	\$262,373.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$174.95	\$262,198.90
<b>Line Total:</b>						<b>\$204,168.55</b>	

1000 04001004	SHIFT WKRS HOLIDAY PAY	SHERIFF					
<b>Budget Amt: \$36,000.00</b>	<b>Transactions To Date: \$49,914.89</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date (\$13,914.89)</b>				
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	11/17/2023	3754	9999999	\$200.42	(\$14,115.31)	
LOYD S DANNER	PR:LOYD DANNER	11/17/2023	3754	9999999	\$196.56	(\$14,311.87)	
TRISTAN N DEAN	PR:TRISTAN DEAN	11/17/2023	3754	9999999	\$197.97	(\$14,509.84)	
BOBBIE A FAIR	PR:BOBBIE FAIR	11/17/2023	3754	9999999	\$197.79	(\$14,707.63)	
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	11/17/2023	3754	9999999	\$188.16	(\$14,895.79)	
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	11/17/2023	3754	9999999	\$301.35	(\$15,197.14)	
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/17/2023	3754	9999999	\$299.47	(\$15,496.61)	
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	11/17/2023	3754	9999999	\$189.47	(\$15,686.08)	
JAGGER A SOUDERS	PR:JAGGER SOUDERS	11/17/2023	3754	9999999	\$178.35	(\$15,864.43)	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	11/17/2023		3754	9999999	\$267.95	(\$16,132.38)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	11/17/2023		3754	9999999	\$196.40	(\$16,328.78)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	11/17/2023		3754	9999999	\$318.00	(\$16,646.78)
CASEY M VANDYKE	PR:CASEY VANDYKE	11/17/2023		3754	9999999	\$293.78	(\$16,940.56)
STONIE B VANDYKE	PR:STONIE VANDYKE	11/17/2023		3754	9999999	\$306.25	(\$17,246.81)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	11/17/2023		3754	9999999	\$204.75	(\$17,451.56)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$672.36	(\$18,123.92)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$146.14	(\$18,270.06)
<b>Line Total:</b>						<b>\$4,355.17</b>	

1000 04001005	OT/COURT/CALL OUT PAY	SHERIFF					
Budget Amt:	\$48,000.00	Transactions To Date:	\$102,413.51	Voids to Date:	\$0.00	Balance to Date	(\$54,413.51)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	11/03/2023		3594	9999999	\$330.33	(\$54,743.84)
JAY V BOHANNAN	PR:JAY BOHANNAN	11/03/2023		3594	9999999	\$75.51	(\$54,819.35)
JAY V BOHANNAN	PR:JAY BOHANNAN	11/03/2023		3594	9999999	\$184.10	(\$55,003.45)
JENA M COPELAND	PR:JENA COPELAND	11/03/2023		3594	9999999	\$364.60	(\$55,368.05)
LOYD S DANNER	PR:LOYD DANNER	11/03/2023		3594	9999999	\$393.12	(\$55,761.17)
TRISTAN N DEAN	PR:TRISTAN DEAN	11/03/2023		3594	9999999	\$74.69	(\$55,835.86)
BOBBIE A FAIR	PR:BOBBIE FAIR	11/03/2023		3594	9999999	\$929.50	(\$56,765.36)
ANITA E GRAY	PR:ANITA GRAY	11/03/2023		3594	9999999	\$57.25	(\$56,822.61)
ANITA E GRAY	PR:ANITA GRAY	11/03/2023		3594	9999999	\$107.31	(\$56,929.92)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/03/2023		3594	9999999	\$72.51	(\$57,002.43)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/03/2023		3594	9999999	\$244.83	(\$57,247.26)
TERRY R JONES	PR:TERRY JONES	11/03/2023		3594	9999999	\$264.38	(\$57,511.64)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	11/03/2023		3594	9999999	\$44.21	(\$57,555.85)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	11/03/2023		3594	9999999	\$110.49	(\$57,666.34)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	11/03/2023		3594	9999999	\$202.16	(\$57,868.50)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/03/2023		3594	9999999	\$65.62	(\$57,934.12)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/03/2023		3594	9999999	\$738.36	(\$58,672.48)
JEREMY D SHARP	PR:JEREMY SHARP	11/03/2023		3594	9999999	\$136.58	(\$58,809.06)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	11/03/2023		3594	9999999	\$1,034.97	(\$59,844.03)
CASEY M VANDYKE	PR:CASEY VANDYKE	11/03/2023		3594	9999999	\$393.01	(\$60,237.04)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	11/03/2023		3594	9999999	\$1,732.78	(\$61,969.82)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	11/03/2023		3594	9999999	\$85.03	(\$62,054.85)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,742.65	(\$63,797.50)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$358.27	(\$64,155.77)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	11/17/2023		3754	9999999	\$300.72	(\$64,456.49)
JENA M COPELAND	PR:JENA COPELAND	11/17/2023		3754	9999999	\$123.56	(\$64,580.05)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	11/17/2023		3754	9999999	\$76.51	(\$64,656.56)

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	11/17/2023		3754	9999999	\$57.38	(\$64,713.94)
LOYD S DANNER	PR:LOYD DANNER	11/17/2023		3754	9999999	\$196.56	(\$64,910.50)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/17/2023		3754	9999999	\$72.49	(\$64,982.99)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	11/17/2023		3754	9999999	\$298.99	(\$65,281.98)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	11/17/2023		3754	9999999	\$77.27	(\$65,359.25)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	11/17/2023		3754	9999999	\$154.71	(\$65,513.96)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	11/17/2023		3754	9999999	\$376.71	(\$65,890.67)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	11/17/2023		3754	9999999	\$299.47	(\$66,190.14)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	11/17/2023		3754	9999999	\$58.27	(\$66,248.41)
JEREMY D SHARP	PR:JEREMY SHARP	11/17/2023		3754	9999999	\$59.02	(\$66,307.43)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	11/17/2023		3754	9999999	\$147.31	(\$66,454.74)
CASEY M VANDYKE	PR:CASEY VANDYKE	11/17/2023		3754	9999999	\$195.84	(\$66,650.58)
STONIE B VANDYKE	PR:STONIE VANDYKE	11/17/2023		3754	9999999	\$204.15	(\$66,854.73)
STONIE B VANDYKE	PR:STONIE VANDYKE	11/17/2023		3754	9999999	\$306.25	(\$67,160.98)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	11/17/2023		3754	9999999	\$614.30	(\$67,775.28)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$742.86	(\$68,518.14)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$155.06	(\$68,673.20)

**Line Total: \$14,259.69**

1000 04001006 SOCIAL SECURITY	SHERIFF					
<b>Budget Amt: \$171,095.43</b>	<b>Transactions To Date: \$135,865.74</b>					
	<b>Voids to Date: \$0.00</b>					
	<b>Balance to Date \$35,229.69</b>					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$5,878.43	\$29,351.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$719.93	\$28,631.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$5,862.44	\$22,768.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$324.43	\$22,444.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$334.84	\$22,109.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023	3888	13732	\$3,397.88	\$18,711.74

**Line Total: \$16,517.95**

1000 04001007 RETIREMENT	SHERIFF					
<b>Budget Amt: \$342,638.17</b>	<b>Transactions To Date: \$281,589.71</b>					
	<b>Voids to Date: \$0.00</b>					
	<b>Balance to Date \$61,048.46</b>					
APERS	AP:APERS	11/03/2023	3676	9999999	\$13,670.72	\$47,377.74
APERS	AP:APERS	11/17/2023	3834	9999999	\$13,586.16	\$33,791.58
APERS	AP:APERS - BONUS	11/29/2023	3890	9999999	\$6,804.64	\$26,986.94

**Line Total: \$34,061.52**

1000 04001009 INSURANCE	SHERIFF					
<b>Budget Amt: \$421,333.44</b>	<b>Transactions To Date: \$356,108.22</b>					
	<b>Voids to Date: \$31,910.29</b>					
	<b>Balance to Date \$97,135.51</b>					
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023	3687	13571	\$15,228.10	\$81,907.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023	3688	13572	\$477.10	\$81,430.31

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$133.44	\$81,296.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$116.51	\$81,180.36
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$15,327.94	\$65,852.42
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$493.05	\$65,359.37
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$136.49	\$65,222.88
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$119.21	\$65,103.67
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$65,103.68
<b>Line Total:</b>						<b>\$32,031.83</b>	

1000 04002001 GENERAL OFFICE SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$6,893.81	\$0.00	(\$893.81)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023	\$15.25 (\$909.06)
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023	\$7.70 (\$916.76)
<b>Line Total:</b>			<b>\$22.95</b>

1000 04002002 SMALL EQUIPMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$83,400.00	\$2,876.18	\$0.00	\$80,523.82
A.L.E.R.T. RADAR	AP:MPH BEE III, DECATUR GENESIS II	11/03/2023	\$90.00 \$80,433.82
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023	\$100.00 \$80,333.82
<b>Line Total:</b>			<b>\$190.00</b>

1000 04002006 CLOTHING/UNIFORMS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$18,669.76	\$1,853.21	\$3,183.45
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$124.78 \$3,058.67
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$1,042.31 \$2,016.36
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$70.53 \$1,945.83
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$136.71 \$1,809.12
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$542.50 \$1,266.62
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$189.88 \$1,076.74
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$1,042.31 \$34.43
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$42.32 (\$7.89)
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$70.53 (\$78.42)
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$28.21 (\$106.63)
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023	\$43.40 (\$150.03)
<b>Line Total:</b>			<b>\$3,333.48</b>

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$302,000.00	\$180,678.06	\$95.95	\$121,417.89
BOB'S AUTO CENTER	AP:FLAT, LOF	11/09/2023	\$103.92 \$121,313.97
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER FLUID, ETC	11/09/2023	\$4.69 \$121,309.28

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023		3788	13664	\$68.45	\$121,240.83
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023		3788	13664	\$68.45	\$121,172.38
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023		3788	13664	\$68.04	\$121,104.34
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023		3788	13664	\$68.04	\$121,036.30
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023		3788	13664	\$65.83	\$120,970.47
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023		3788	13664	\$65.83	\$120,904.64
WEX BANK	AP:ACCT 0496-00-207478-9	11/21/2023		3862	13720	\$18,004.68	\$102,899.96
<b>Line Total:</b>						<b>\$18,517.93</b>	

1000 04002008 TIRES/TUBES		SHERIFF				
<b>Budget Amt:</b>	<b>\$19,500.00</b>	<b>Transactions To Date:</b>	<b>\$8,977.86</b>			
		<b>Voids to Date:</b>	<b>\$66.00</b>			
		<b>Balance to Date</b>	<b>\$10,588.14</b>			
BOB'S AUTO CENTER	AP:FLAT, LOF	11/09/2023	3710	13593	\$11.00	\$10,577.14
BOB'S AUTO CENTER	AP:FLAT, LOF	11/09/2023	3710	13593	\$11.00	\$10,566.14
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR	11/09/2023	3717	13600	\$18.74	\$10,547.40
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR	11/09/2023	3717	13600	\$19.54	\$10,527.86
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR	11/09/2023	3717	13600	\$19.54	\$10,508.32
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR	11/09/2023	3717	13600	\$39.07	\$10,469.25
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023	3788	13664	\$11.05	\$10,458.20
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023	3788	13664	\$11.05	\$10,447.15
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023	3788	13664	\$11.05	\$10,436.10
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	11/17/2023	3788	13664	\$11.05	\$10,425.05
<b>Line Total:</b>						<b>\$163.09</b>

1000 04002009 PRINTING/SUPPLIES		SHERIFF				
<b>Budget Amt:</b>	<b>\$12,000.00</b>	<b>Transactions To Date:</b>	<b>\$4,663.85</b>			
		<b>Voids to Date:</b>	<b>\$0.00</b>			
		<b>Balance to Date</b>	<b>\$7,336.15</b>			
QUALITY PRINTING INC	AP:25 CRIMINAL CITATION BOOKS	11/03/2023	3647	13532	\$415.29	\$6,920.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023	3656	13541	\$81.75	\$6,839.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023	3656	13541	\$643.02	\$6,196.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023	3656	13541	\$43.59	\$6,152.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023	3656	13541	\$87.18	\$6,065.32
QUALITY PRINTING INC	AP:AUTO STORAGE REPORT BOOKS	11/30/2023	3902	13744	\$386.95	\$5,678.37
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023	3910	13752	\$138.02	\$5,540.35
<b>Line Total:</b>						<b>\$1,795.80</b>

1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,785.50</b>			
		<b>Voids to Date:</b>	<b>\$0.00</b>			
		<b>Balance to Date</b>	<b>\$4,214.50</b>			
BLYTHEVILLE WHOLESALE	AP:ROMEX CONNECTOR 3/4", 20X24X1 FILT	11/03/2023	3655	13540	\$719.22	\$3,495.28
ACE GLASS REPAIR, INC	AP:2 HINGES	11/17/2023	3794	13670	\$79.56	\$3,415.72
<b>Line Total:</b>						<b>\$798.78</b>

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04002032 REPAIR/PARTS-AUTOS SHERIFF</b>							
<b>Budget Amt: \$30,000.00</b>		<b>Transactions To Date: \$13,018.35</b>		<b>Voids to Date: \$515.53</b>		<b>Balance to Date \$17,497.18</b>	
D & H SIGNS AND SERVICES, LLC	AP:REPLACE FADED DECALS, LICENSE PLA	11/03/2023		3651	13536	\$325.98	\$17,171.20
CLAYTON'S AUTO PAINTING	AP:REPAIRS 2020 RAM 1500 #7359	11/09/2023		3723	13606	\$7,707.70	\$9,463.50
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER FLUID, ETC	11/09/2023		3747	13630	(\$11.00)	\$9,474.50
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER FLUID, ETC	11/09/2023		3747	13630	\$250.90	\$9,223.60
O'REILLY AUTOMOTIVE INC	AP:BATTERY, WIPER FLUID, ETC	11/09/2023		3747	13630	\$230.38	\$8,993.22
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATE, REPLACE FADED DEPUT	11/17/2023		3797	13673	\$270.73	\$8,722.49
<b>Line Total:</b>						<b>\$8,774.69</b>	
<b>1000 04002032 REPAIR/MAINT MACH/EQUIPMENT SHERIFF</b>							
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$4,497.01</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,502.99</b>	
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023		3732	13615	\$31.00	\$3,471.99
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023		3732	13615	\$31.00	\$3,440.99
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIR	11/09/2023		3745	13628	\$237.50	\$3,203.49
<b>Line Total:</b>						<b>\$299.50</b>	
<b>1000 04003003 COMPUTER SERVICES SHERIFF</b>							
<b>Budget Amt: \$229,000.00</b>		<b>Transactions To Date: \$143,511.26</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$85,488.74</b>	
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	11/09/2023		3712	13595	\$1,322.61	\$84,166.13
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-DEC	11/09/2023		3713	13596	\$2,180.50	\$81,985.63
<b>Line Total:</b>						<b>\$3,503.11</b>	
<b>1000 04003006 EMPLOYEE MEDICAL EXAMS SHERIFF</b>							
<b>Budget Amt: \$500.00</b>		<b>Transactions To Date: \$240.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$260.00</b>	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-MCCULLAS, ROACH	11/03/2023		3648	13533	\$120.00	\$140.00
<b>Line Total:</b>						<b>\$120.00</b>	
<b>1000 04003012 RESERVE DEPUTIES SHERIFF</b>							
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$4,353.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,647.00</b>	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-OCT	11/09/2023		3707	13590	\$465.00	\$1,182.00
<b>Line Total:</b>						<b>\$465.00</b>	
<b>1000 04003014 OPERATING SUPPLIES SHERIFF</b>							
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$7,426.71</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,573.29</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023		3656	13541	\$337.90	\$2,235.39
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$13.19	\$2,222.20
<b>Line Total:</b>						<b>\$351.09</b>	
<b>1000 04003020 TELEPHONE SHERIFF</b>							
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$14,370.90</b>		<b>Voids to Date: \$2,405.21</b>		<b>Balance to Date (\$1,965.69)</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$791.44	(\$2,757.13)
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$202.18	(\$2,959.31)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$470.71	(\$3,430.02)
<b>Line Total:</b>						<b>\$1,464.33</b>	
<b>1000 04003021 POSTAGE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$6,500.00</b>		<b>Transactions To Date: \$4,157.70</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,342.30</b>	
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$18.60	\$2,323.70
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$22.00	\$2,301.70
<b>Line Total:</b>						<b>\$40.60</b>	
<b>1000 04003023 METRO CONNECTION INTERNET</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$6,500.00</b>		<b>Transactions To Date: \$6,592.82</b>		<b>Voids to Date: \$1,521.42</b>		<b>Balance to Date \$1,428.60</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$507.14	\$921.46
<b>Line Total:</b>						<b>\$507.14</b>	
<b>1000 04003030 TRAVEL/TRANSPORT</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$3,131.92</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,868.08</b>	
ARKANSAS SHERIFF'S ASSOCIATION	AP:2024 WINTER CONF REGISTER-ROUNSA	11/09/2023		3744	13627	\$100.00	\$6,768.08
ARKANSAS SHERIFF'S ASSOCIATION	AP:2024 WINTER CONF REGISTRATION	11/17/2023		3795	13671	\$300.00	\$6,468.08
<b>Line Total:</b>						<b>\$400.00</b>	
<b>1000 04003093 OTHER INVESTIGATION</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$2,501.48</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,498.52</b>	
EVIDENT, INC.	AP:RIFLE BOXES W/EVIDENCE FORM	11/30/2023		3904	13746	\$207.00	\$2,291.52
<b>Line Total:</b>						<b>\$207.00</b>	
<b>1000 04003100 OTHER MISCELLANEOUS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$870.52</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,129.48</b>	
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$80.42	\$4,049.06
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$50.00	\$3,999.06
<b>Line Total:</b>						<b>\$130.42</b>	
<b>1000 04003101 SCHOOL EXPENSE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$1,421.32</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,578.68</b>	
GLOCK PROFESSIONAL, INC	AP:ARMORER'S COURSE-C GRIGGS	11/03/2023		3634	13520	\$250.00	\$2,328.68
<b>Line Total:</b>						<b>\$250.00</b>	
<b>1000 04003102 SERVICE CONTRACTS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$26,000.00</b>		<b>Transactions To Date: \$12,399.29</b>		<b>Voids to Date: \$130.00</b>		<b>Balance to Date \$13,730.71</b>	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	11/03/2023		3646	13531	\$130.00	\$13,600.71
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	11/03/2023		3652	13537	\$92.65	\$13,508.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	11/03/2023		3652	13537	\$92.65	\$13,415.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023		3656	13541	\$89.42	\$13,325.99
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$1,437.71	\$11,888.28
<b>Line Total:</b>						<b>\$1,842.43</b>	
<hr/>							
<b>1000 04004004</b>	<b>EQUIPMENT PURCHASE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$94,434.73</b>		<b>Voids to Date:</b>	<b>\$4,579.63</b>	<b>Balance to Date</b>	<b>(\$14,855.10)</b>	
D & H SIGNS AND SERVICES, LLC	AP:REPLACE FADED DECALS, LICENSE PLA	11/03/2023		3651	13536	\$77.35	(\$14,932.45)
DNW AUTOMOTIVE SUPPLY, INC	AP:09-C RAM CREW BLK NERF BAR	11/17/2023		3793	13669	\$347.19	(\$15,279.64)
<b>Line Total:</b>						<b>\$424.54</b>	
<b>SHERIFF Office Total:</b>						<b>\$348,996.59</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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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: \$4,693.24</b>		<b>VOIDS TO DATE:</b>	<b>\$38.12</b>		<b>Balance to Date (\$3,155.12)</b>	
LESLIE MASON	AP:REIMB JURY/COURT SUPPLIES	11/09/2023		3739	13622	\$40.50	(\$3,195.62)
<b>Line Total:</b>						<b>\$40.50</b>	
				<b>CIRCUIT COURT</b>	<b>Office Total:</b>	<b>\$40.50</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04033060 UTILITIES</b>		<b>CIRCUIT JUDGE DAN RITCHEY</b>					
<b>Budget Amt: \$1,200.00</b>	<b>Transactions To Date: \$1,000.00</b>	<b>VOIDS TO DATE:</b>		<b>\$0.00</b>	<b>Balance to Date \$200.00</b>		
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	11/03/2023		3668	13553	\$100.00	\$100.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	11/30/2023		3944	13786	\$100.00	\$0.00
<b>Line Total:</b>						<b>\$200.00</b>	
<b>1000 04033070 RENT</b>		<b>CIRCUIT JUDGE DAN RITCHEY</b>					
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$5,000.00</b>	<b>VOIDS TO DATE:</b>		<b>\$0.00</b>	<b>Balance to Date \$1,000.00</b>		
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	11/03/2023		3668	13553	\$500.00	\$500.00
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	11/30/2023		3944	13786	\$500.00	\$0.00
<b>Line Total:</b>						<b>\$1,000.00</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$1,200.00</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04093100 OTHER MISCELLANEOUS</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$574.60	\$25.40
<b>Line Total:</b>						<b>\$574.60</b>	
<b>1000 04093188 CHICK DIST CLK SALARY REIMB</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$63,000.00		Transactions To Date: \$51,519.54		Voids to Date: \$0.00		Balance to Date \$11,480.46	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-OCT	11/03/2023		3663	13548	\$5,214.94	\$6,265.52
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-NOV	11/30/2023		3951	13793	\$5,182.68	\$1,082.84
<b>Line Total:</b>						<b>\$10,397.62</b>	
<b>1000 04093189 AR DIST COURT PILOT PROG</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$24,437.50		Voids to Date: \$0.00		Balance to Date \$4,887.50	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	11/03/2023		3669	13554	\$2,443.75	\$2,443.75
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	11/30/2023		3945	13787	\$2,443.75	\$0.00
<b>Line Total:</b>						<b>\$4,887.50</b>	
<b>CHICK DISTRICT CIVL DIVISION</b>				<b>Office Total:</b>		<b>\$15,859.72</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04102001 OFFICE SUPPLIES</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$854.25	\$145.75
<b>Line Total:</b>						<b>\$854.25</b>	
<b>1000 04103020 TELEPHONE</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,595.00		Transactions To Date: \$1,741.90		Voids to Date: \$402.78		Balance to Date \$255.88	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$132.80	\$123.08
<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: \$2,453.49		Voids to Date: \$566.19		Balance to Date \$1,069.70	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$188.73	\$880.97
<b>Line Total:</b>						<b>\$188.73</b>	
<b>1000 04103189 AR DIST COURT PILOT PROG</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$24,437.50		Voids to Date: \$0.00		Balance to Date \$4,887.50	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	11/03/2023		3669	13554	\$2,443.75	\$2,443.75
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	11/30/2023		3945	13787	\$2,443.75	\$0.00
<b>Line Total:</b>						<b>\$4,887.50</b>	
<b>OSC DISTRICT CIVIL DIVISION Office Total:</b>						<b>\$6,063.28</b>	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>JUVENILE INTAKE</b>						
<b>Budget Amt: \$255,486.80</b>	<b>Transactions To Date: \$195,953.34</b>		<b>Voids to Date:</b>	<b>\$875.59</b>		<b>Balance to Date</b>	<b>\$60,409.05</b>
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	11/03/2023		3594	9999999	\$839.70	\$59,569.35
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	11/03/2023		3594	9999999	\$1,100.79	\$58,468.56
JESSICA GRINDLE	PR:JESSICA GRINDLE	11/03/2023		3594	9999999	\$999.18	\$57,469.38
RICHARD HIGH	PR:RICHARD HIGH	11/03/2023		3594	9999999	\$1,008.05	\$56,461.33
RICHARD HIGH	PR:RICHARD HIGH	11/03/2023		3594	9999999	\$334.27	\$56,127.06
MELINDA L RIGGS	PR:MELINDA RIGGS	11/03/2023		3594	9999999	\$875.31	\$55,251.75
DARYL D TURNER	PR:DARYL TURNER	11/03/2023		3594	9999999	\$1,211.52	\$54,040.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,170.83	\$52,869.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$222.85	\$52,646.55
APERS	AP:APERS	11/03/2023		3676	9999999	\$330.56	\$52,315.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$328.52	\$51,987.47
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3683	13567	\$38.50	\$51,948.97
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$36.94	\$51,912.03
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3685	13569	\$7.98	\$51,904.05
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$8.25	\$51,895.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$300.49	\$51,595.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$31.90	\$51,563.41
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$12.05	\$51,551.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$69.33	\$51,482.03
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	11/17/2023		3754	9999999	\$168.61	\$51,313.42
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	11/17/2023		3754	9999999	\$473.45	\$50,839.97
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	11/17/2023		3754	9999999	\$1,100.79	\$49,739.18
JESSICA GRINDLE	PR:JESSICA GRINDLE	11/17/2023		3754	9999999	\$943.53	\$48,795.65
RICHARD HIGH	PR:RICHARD HIGH	11/17/2023		3754	9999999	\$1,055.71	\$47,739.94
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	11/17/2023		3754	9999999	\$459.44	\$47,280.50
MELINDA L RIGGS	PR:MELINDA RIGGS	11/17/2023		3754	9999999	\$875.31	\$46,405.19
DARYL D TURNER	PR:DARYL TURNER	11/17/2023		3754	9999999	\$1,137.94	\$45,267.25
APERS	AP:APERS	11/17/2023		3834	9999999	\$323.55	\$44,943.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,067.55	\$43,876.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$195.89	\$43,680.26
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	11/29/2023		3875	3591	\$837.29	\$42,842.97
JESSICA GRINDLE	PR:JESSICA GRINDLE	11/29/2023		3875	3592	\$849.39	\$41,993.58
RICHARD HIGH	PR:RICHARD HIGH	11/29/2023		3875	3593	\$811.81	\$41,181.77
ASHLEY C JOHNSON	PR:ASHLEY JOHNSON	11/29/2023		3875	3594	\$72.37	\$41,109.40
MELINDA L RIGGS	PR:MELINDA RIGGS	11/29/2023		3875	3595	\$857.13	\$40,252.27
DARYL D TURNER	PR:DARYL TURNER	11/29/2023		3875	3596	\$768.68	\$39,483.59

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$622.25	\$38,861.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$94.83	\$38,766.51
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$169.58	\$38,596.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$328.52	\$38,268.41
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3844	13811	\$38.50	\$38,229.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$36.94	\$38,192.97
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3846	13813	(\$0.01)	\$38,192.98
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3846	13813	\$7.98	\$38,185.00
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$8.25	\$38,176.75
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$300.49	\$37,876.26
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	(\$48.06)	\$37,924.32
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$31.90	\$37,892.42
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$12.05	\$37,880.37
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$69.33	\$37,811.04
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$37,811.05

**Line Total: \$22,598.00**

1000 04151005 OVERTIME SALARIES/AOC GRANT	JUENILE INTAKE
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$6,268.83)</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$6,268.83</b>
DARYL D TURNER	PR:DARYL TURNER 11/17/2023 3754 9999999 \$131.73 \$6,137.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/17/2023 3836 13706 \$27.50 \$6,109.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 11/17/2023 3837 13707 \$4.85 \$6,104.75

**Line Total: \$164.08**

1000 04151006 SOCIAL SECURITY	JUENILE INTAKE
<b>Budget Amt: \$19,544.74</b>	<b>Transactions To Date: \$13,607.93</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$5,936.81</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/03/2023 3672 13559 \$644.59 \$5,292.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/17/2023 3836 13706 \$622.57 \$4,669.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 11/17/2023 3836 13706 \$12.29 \$4,657.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS 11/29/2023 3888 13732 \$388.88 \$4,268.48

**Line Total: \$1,668.33**

1000 04151007 RETIREMENT	JUENILE INTAKE
<b>Budget Amt: \$39,140.58</b>	<b>Transactions To Date: \$28,925.60</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$10,214.98</b>
APERS	AP:APERS 11/03/2023 3676 9999999 \$1,367.63 \$8,847.35
APERS	AP:APERS 11/17/2023 3834 9999999 \$1,348.14 \$7,499.21
APERS	AP:APERS - BONUS 11/29/2023 3890 9999999 \$778.77 \$6,720.44

**Line Total: \$3,494.54**

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151009</b>	<b>INSURANCE</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$58,727.76</b>	<b>Transactions To Date: \$49,024.69</b>		<b>Voids to Date:</b>	<b>\$4,858.98</b>		<b>Balance to Date</b>	<b>\$14,562.05</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$1,929.20	\$12,632.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$63.60	\$12,569.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$18.30	\$12,550.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$16.20	\$12,534.75
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$1,929.20	\$10,605.55
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	(\$771.68)	\$11,377.23
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	(\$21.20)	\$11,398.43
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$63.60	\$11,334.83
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$18.30	\$11,316.53
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	(\$6.10)	\$11,322.63
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$18.90	\$11,303.73
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$2.70)	\$11,306.43
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$5.40)	\$11,311.83
<b>Line Total:</b>						<b>\$3,250.22</b>	
<b>1000 04152007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$3,500.00</b>	<b>Transactions To Date: \$3,535.27</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$35.27)</b>
WEX BANK	AP:ACCT 0496-00-207478-9	11/21/2023		3862	13720	\$319.89	(\$355.16)
<b>Line Total:</b>						<b>\$319.89</b>	
<b>1000 04153020</b>	<b>TELEPHONE</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$1,544.98</b>		<b>Voids to Date:</b>	<b>\$355.62</b>		<b>Balance to Date</b>	<b>\$810.64</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$119.85	\$690.79
<b>Line Total:</b>						<b>\$119.85</b>	
<b>1000 04153090</b>	<b>DUES, MEMBERSHIPS &amp; SUBSCRIP</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$780.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$780.00</b>
DARYL TURNER	AP:REIMB ZOOM MEMBERSHIP	11/21/2023		3870	13728	\$17.43	\$762.57
<b>Line Total:</b>						<b>\$17.43</b>	
<b>1000 04153102</b>	<b>SERVICE CONTRACTS</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$1,300.00</b>	<b>Transactions To Date: \$1,635.41</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$335.41)</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$166.24	(\$501.65)
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$2,027.68	(\$2,529.33)
<b>Line Total:</b>						<b>\$2,193.92</b>	
<b>1000 04158910</b>	<b>JAIL BOARD/HOUSING</b>			<b>JUVENILE INTAKE</b>			
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$90,369.37</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$9,630.63</b>
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	11/09/2023		3727	13610	\$5,100.00	\$4,530.63

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$5,100.00	
JUVENILE INTAKE				Office Total:		\$38,926.26	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161001 SALARIES, FULL-TIME</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$90,662.40</b>		<b>Transactions To Date: \$78,217.43</b>		<b>Voids to Date: \$275.86</b>		<b>Balance to Date \$12,720.83</b>	
SARAH RAMSEY	PR:SARAH RAMSEY	11/03/2023		3594	9999999	\$1,626.06	\$11,094.77
JAMES SANDERS	PR:JAMES SANDERS	11/03/2023		3594	9999999	\$818.66	\$10,276.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$611.97	\$9,664.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$114.26	\$9,549.88
APERS	AP:APERS	11/03/2023		3676	9999999	\$193.53	\$9,356.35
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$114.20	\$9,242.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$15.95	\$9,226.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$4.88	\$9,221.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$2.90	\$9,218.42
SARAH RAMSEY	PR:SARAH RAMSEY	11/17/2023		3754	9999999	\$1,708.05	\$7,510.37
JAMES SANDERS	PR:JAMES SANDERS	11/17/2023		3754	9999999	\$820.68	\$6,689.69
APERS	AP:APERS	11/17/2023		3834	9999999	\$159.19	\$6,530.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$569.88	\$5,960.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$106.68	\$5,853.94
SARAH RAMSEY	PR:SARAH RAMSEY	11/29/2023		3875	3597	\$768.68	\$5,085.26
JAMES SANDERS	PR:JAMES SANDERS	11/29/2023		3875	3598	\$153.92	\$4,931.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$169.96	\$4,761.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$19.11	\$4,742.27
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$55.00	\$4,687.27
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$114.20	\$4,573.07
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$15.95	\$4,557.12
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$4.88	\$4,552.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$2.90	\$4,549.34
<b>Line Total:</b>						<b>\$8,171.49</b>	
<b>1000 04161005 OVERTIME/COMP PAY</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$6,137.32</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$6,137.32)</b>	
SARAH RAMSEY	PR:SARAH RAMSEY	11/03/2023		3594	9999999	\$697.43	(\$6,834.75)
JAMES SANDERS	PR:JAMES SANDERS	11/03/2023		3594	9999999	\$122.80	(\$6,957.55)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$203.70	(\$7,161.25)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$36.61	(\$7,197.86)
SARAH RAMSEY	PR:SARAH RAMSEY	11/17/2023		3754	9999999	\$100.27	(\$7,298.13)
SARAH RAMSEY	PR:SARAH RAMSEY	11/17/2023		3754	9999999	\$131.63	(\$7,429.76)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$57.82	(\$7,487.58)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$10.27	(\$7,497.85)
<b>Line Total:</b>						<b>\$1,360.53</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161006</b>	<b>SOCIAL SECURITY</b>						
<b>Budget Amt: \$6,935.68</b>		<b>Transactions To Date: \$5,565.40</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$1,370.28</b>	
<b>PROS. ATTORNEY</b>							
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$260.32	\$1,109.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$78.41	\$1,031.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$258.70	\$772.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$21.86	\$750.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$89.25	\$661.74
<b>Line Total:</b>						<b>\$708.54</b>	
<b>1000 04161007</b>	<b>RETIREMENT</b>						
<b>Budget Amt: \$13,889.48</b>		<b>Transactions To Date: \$11,559.45</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$2,330.03</b>	
<b>PROS. ATTORNEY</b>							
APERS	AP:APERS	11/03/2023		3676	9999999	\$699.04	\$1,630.99
APERS	AP:APERS	11/17/2023		3834	9999999	\$582.53	\$1,048.46
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$178.73	\$869.73
<b>Line Total:</b>						<b>\$1,460.30</b>	
<b>1000 04161009</b>	<b>INSURANCE</b>						
<b>Budget Amt: \$10,164.96</b>		<b>Transactions To Date: \$9,300.58</b>		<b>VOIDS TO DATE: \$804.38</b>		<b>Balance to Date \$1,668.76</b>	
<b>PROS. ATTORNEY</b>							
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$385.84	\$1,282.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$10.60	\$1,272.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$3.05	\$1,269.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$2.70	\$1,266.57
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$880.73
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$10.60	\$870.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$3.05	\$867.08
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$2.70	\$864.38
<b>Line Total:</b>						<b>\$804.38</b>	
<b>1000 04161510</b>	<b>SECRETARY SALARY REIMBURSE</b>						
<b>Budget Amt: \$9,500.00</b>		<b>Transactions To Date: \$9,780.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$280.00)</b>	
<b>PROS. ATTORNEY</b>							
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	11/03/2023		3675	13558	\$978.00	(\$1,258.00)
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	11/30/2023		3949	13791	\$978.00	(\$2,236.00)
<b>Line Total:</b>						<b>\$1,956.00</b>	
<b>1000 04163009</b>	<b>PROFESSIONAL SERVICES</b>						
<b>Budget Amt: \$78,500.00</b>		<b>Transactions To Date: \$65,416.50</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$13,083.50</b>	
<b>PROS. ATTORNEY</b>							
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/03/2023		3664	13549	\$2,916.66	\$10,166.84
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/03/2023		3665	13550	\$2,916.66	\$7,250.18
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	11/03/2023		3673	13557	\$708.33	\$6,541.85
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/30/2023		3940	13782	\$2,916.66	\$3,625.19

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/30/2023		3941	13783	\$2,916.66	\$708.53
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	11/30/2023		3948	13790	\$708.33	\$0.20
<b>Line Total:</b>						<b>\$13,083.30</b>	
<b>1000 04164820 VICTIM OF CRIME PROGRAM</b>				<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$21,000.00</b>		<b>Transactions To Date: \$16,666.60</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,333.40</b>	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/03/2023		3664	13549	\$833.33	\$3,500.07
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/03/2023		3665	13550	\$833.33	\$2,666.74
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/30/2023		3940	13782	\$833.33	\$1,833.41
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	11/30/2023		3941	13783	\$833.33	\$1,000.08
<b>Line Total:</b>						<b>\$3,333.32</b>	
				<b>PROS. ATTORNEY Office Total:</b>		<b>\$30,877.86</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04171001</b>	<b>SALARIES, FULL-TIME</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$73,839.36</b>	<b>Transactions To Date: \$59,965.48</b>		<b>VOIDS TO DATE:</b>	<b>\$202.92</b>		<b>Balance to Date</b>	<b>\$14,076.80</b>
KAITLYN N ADAMS	PR:KAITLYN ADAMS	11/03/2023		3594	9999999	\$1,197.06	\$12,879.74
SHERRY W RUDDICK	PR:SHERRY RUDDICK	11/03/2023		3594	9999999	\$755.51	\$12,124.23
SHERRY W RUDDICK	PR:SHERRY RUDDICK	11/03/2023		3594	9999999	\$334.13	\$11,790.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$422.09	\$11,368.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$77.07	\$11,290.94
APERS	AP:APERS	11/03/2023		3676	9999999	\$168.04	\$11,122.90
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$67.96	\$11,054.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$33.50	\$11,021.44
KAITLYN N ADAMS	PR:KAITLYN ADAMS	11/17/2023		3754	9999999	\$1,197.06	\$9,824.38
SHERRY W RUDDICK	PR:SHERRY RUDDICK	11/17/2023		3754	9999999	\$805.57	\$9,018.81
APERS	AP:APERS	11/17/2023		3834	9999999	\$146.04	\$8,872.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$346.13	\$8,526.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$59.10	\$8,467.54
KAITLYN N ADAMS	PR:KAITLYN ADAMS	11/29/2023		3875	3599	\$810.39	\$7,657.15
SHERRY W RUDDICK	PR:SHERRY RUDDICK	11/29/2023		3875	3600	\$810.39	\$6,846.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$235.46	\$6,611.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$33.76	\$6,577.54
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$110.00	\$6,467.54
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$67.96	\$6,399.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$33.50	\$6,366.08
<b>Line Total:</b>						<b>\$7,710.72</b>	
<b>1000 04171006</b>	<b>SOCIAL SECURITY</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$6,521.69</b>	<b>Transactions To Date: \$4,494.71</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,026.98</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$228.54	\$1,798.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$197.94	\$1,600.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$153.00	\$1,447.50
<b>Line Total:</b>						<b>\$579.48</b>	
<b>1000 04171007</b>	<b>RETIREMENT</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$11,312.19</b>	<b>Transactions To Date: \$9,155.60</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,156.59</b>
APERS	AP:APERS	11/03/2023		3676	9999999	\$468.08	\$1,688.51
APERS	AP:APERS	11/17/2023		3834	9999999	\$406.80	\$1,281.71
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$306.40	\$975.31
<b>Line Total:</b>						<b>\$1,181.28</b>	
<b>1000 04171009</b>	<b>INSURANCE</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$10,164.96</b>	<b>Transactions To Date: \$8,907.58</b>		<b>VOIDS TO DATE:</b>	<b>\$809.78</b>		<b>Balance to Date</b>	<b>\$2,067.16</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$385.84	\$1,681.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$10.60	\$1,670.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$3.05	\$1,667.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$5.40	\$1,662.27
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$385.84	\$1,276.43
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$10.60	\$1,265.83
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$3.05	\$1,262.78
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$5.40	\$1,257.38
<b>Line Total:</b>						<b>\$809.78</b>	
<b>1000 04172001 GENERAL OFFICE SUPPLIES</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$1,900.00		Transactions To Date: \$1,732.87		Voids to Date: \$0.00		Balance to Date \$167.13	
BANK OF AMERICA	AP:ACCT 5524 3325 5041 5320	11/17/2023		3829	13702	\$24.60	\$142.53
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$359.13	(\$216.60)
<b>Line Total:</b>						<b>\$383.73</b>	
<b>1000 04173020 TELEPHONE</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$3,600.00		Transactions To Date: \$979.48		Voids to Date: \$0.00		Balance to Date \$2,620.52	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-NOV	11/03/2023		3643	13528	\$53.58	\$2,566.94
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-DEC	11/30/2023		3966	13808	\$53.58	\$2,513.36
<b>Line Total:</b>						<b>\$107.16</b>	
<b>1000 04173021 POSTAGE</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$400.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	11/17/2023		3812	13687	\$100.00	\$300.00
<b>Line Total:</b>						<b>\$100.00</b>	
<b>1000 04173023 INTERNET</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$2,400.00		Transactions To Date: \$2,099.62		Voids to Date: \$0.00		Balance to Date \$300.38	
AT&T	AP:ACCT 133608380	11/03/2023		3644	13529	\$231.57	\$68.81
<b>Line Total:</b>						<b>\$231.57</b>	
<b>1000 04173060 UTILITIES-BLYTHEVILLE</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$7,400.00		Transactions To Date: \$3,735.24		Voids to Date: \$239.48		Balance to Date \$3,904.24	
ENERGY	AP:ACCT 113713119, ACCT 167446806	11/09/2023		3726	13609	\$171.69	\$3,732.55
BLACK HILLS ENERGY	AP:UTILITIES	11/09/2023		3743	13626	\$38.46	\$3,694.09
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, ACCT 4330	11/30/2023		3934	13776	\$197.65	\$3,496.44
<b>Line Total:</b>						<b>\$407.80</b>	
<b>1000 04173070 RENT</b>		<b>PUBLIC DEFENDER</b>					
Budget Amt: \$9,600.00		Transactions To Date: \$6,100.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	11/17/2023		3779	13655	\$700.00	\$2,800.00
<b>Line Total:</b>						<b>\$700.00</b>	
<b>1000 04173090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$955.30</b>		<b>Voids to Date: \$27.00</b>		<b>Balance to Date \$1,571.70</b>	
ATLA	AP:2024 MEMBERSHIP RENEWAL	11/30/2023		3933	13775	\$160.00	\$1,411.70
<b>Line Total:</b>						<b>\$160.00</b>	
<b>1000 04173100 OTHER MISCELLANEOUS</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$1,400.00</b>		<b>Transactions To Date: \$1,579.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$179.85)</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, M2487 MONITORING	11/09/2023		3736	13619	\$49.67	(\$229.52)
<b>Line Total:</b>						<b>\$49.67</b>	
<b>1000 04173179 COPIER MAINT &amp; SUPPLIES</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt: \$1,800.00</b>		<b>Transactions To Date: \$1,071.71</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$728.29</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$145.02	\$583.27
<b>Line Total:</b>						<b>\$145.02</b>	
<b>PUBLIC DEFENDER Office Total:</b>						<b>\$12,566.21</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04191001 SALARIES, FULL-TIME</b>		<b>CORONER</b>					
Budget Amt: \$31,134.75		Transactions To Date: \$24,405.70		Voids to Date: \$41.66		Balance to Date \$6,770.71	
KAREN L CRANE	PR:KAREN CRANE	11/03/2023		3594	9999999	\$776.22	\$5,994.49
KAREN L CRANE	PR:KAREN CRANE	11/03/2023		3594	9999999	\$314.78	\$5,679.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$241.15	\$5,438.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$59.90	\$5,378.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$15.95	\$5,362.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$4.88	\$5,357.83
KAREN L CRANE	PR:KAREN CRANE	11/17/2023		3754	9999999	\$788.79	\$4,569.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$162.55	\$4,406.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$40.71	\$4,365.78
KAREN L CRANE	PR:KAREN CRANE	11/29/2023		3875	3601	\$794.90	\$3,570.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$164.12	\$3,406.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$40.98	\$3,365.78
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$15.95	\$3,349.83
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$4.88	\$3,344.95
<b>Line Total:</b>						<b>\$3,425.76</b>	
<b>1000 04191006 SOCIAL SECURITY</b>		<b>CORONER</b>					
Budget Amt: \$2,381.81		Transactions To Date: \$1,831.96		Voids to Date: \$0.00		Balance to Date \$549.85	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$106.49	\$443.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$75.89	\$367.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$76.50	\$290.97
<b>Line Total:</b>						<b>\$258.88</b>	
<b>1000 04191009 INSURANCE</b>		<b>CORONER</b>					
Budget Amt: \$452.40		Transactions To Date: \$359.70		Voids to Date: \$32.70		Balance to Date \$125.40	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$10.60	\$114.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$3.05	\$111.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$2.70	\$109.05
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$10.60	\$98.45
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$3.05	\$95.40
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$2.70	\$92.70
<b>Line Total:</b>						<b>\$32.70</b>	
<b>1000 04193020 TELEPHONE</b>		<b>CORONER</b>					
Budget Amt: \$335.00		Transactions To Date: \$1,667.56		Voids to Date: \$240.24		Balance to Date (\$1,092.32)	
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$82.24	(\$1,174.56)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$52.27	(\$1,226.83)

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$134.51</b>	
<b>1000 04193023</b>	<b>METRO INTERNET</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$53.33)</b>			<b>Voids to Date: \$363.91</b>		<b>Balance to Date \$417.24</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$119.94	\$297.30
<b>Line Total:</b>						<b>\$119.94</b>	
<b>CORONER Office Total:</b>						<b>\$3,971.79</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05001001</b>	<b>SALARIES, FULL-TIME</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$40,255.80</b>	<b>Transactions To Date: \$21,776.55</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$18,479.25</b>	
JOHN E WILLARD	PR:JOHN WILLARD	11/03/2023		3594	9999999	\$2,081.73	\$16,397.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$366.59	\$16,030.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$96.38	\$15,934.55
APERS	AP:APERS	11/03/2023		3676	9999999	\$148.10	\$15,786.45
JOHN E WILLARD	PR:JOHN WILLARD	11/17/2023		3754	9999999	\$2,081.73	\$13,704.72
APERS	AP:APERS	11/17/2023		3834	9999999	\$148.10	\$13,556.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$366.59	\$13,190.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$96.38	\$13,093.65
JOHN E WILLARD	PR:JOHN WILLARD	11/29/2023		3875	3602	\$144.75	\$12,948.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$12.75	\$12,936.15
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$9.17	\$12,926.98
<b>Line Total:</b>						<b>\$5,552.27</b>	
<b>1000 05001006</b>	<b>SOCIAL SECURITY</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$3,615.07</b>	<b>Transactions To Date: \$1,868.38</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,746.69</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$206.00	\$1,540.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$206.00	\$1,334.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$12.75	\$1,321.94
<b>Line Total:</b>						<b>\$424.75</b>	
<b>1000 05001007</b>	<b>RETIREMENT</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$7,239.59</b>	<b>Transactions To Date: \$3,980.23</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,259.36</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$412.54	\$2,846.82
APERS	AP:APERS	11/17/2023		3834	9999999	\$412.54	\$2,434.28
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$25.53	\$2,408.75
<b>Line Total:</b>						<b>\$850.61</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: \$5,630.66</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,081.90</b>	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$1.76	\$4,080.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$1.76	\$4,078.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$4,078.39
<b>Line Total:</b>						<b>\$3.51</b>	
<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: \$1,609.90</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,390.10</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	11/21/2023		3862	13720	\$292.44	\$1,097.66
<b>Line Total:</b>						<b>\$292.44</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 05002009</b>	<b>PRINTING/SUPPLIES</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$200.00	Transactions To Date: \$251.63	Voids to Date: \$0.00		Balance to Date		(\$51.63)	
JOHN WILLARD	AP:REIMB BUSINESS CARDS	11/09/2023		3748	13631	\$26.39	(\$78.02)
<b>Line Total:</b>						<b>\$26.39</b>	
<hr/>							
<b>1000 05002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$700.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$700.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/30/2023		3964	13806	\$17.66	\$682.34
<b>Line Total:</b>						<b>\$17.66</b>	
<hr/>							
<b>1000 05003009</b>	<b>CONTRACT LABOR</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$2,000.00	Transactions To Date: \$1,666.70	Voids to Date: \$0.00		Balance to Date		\$333.30	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	11/03/2023		3670	13555	\$166.67	\$166.63
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	11/30/2023		3946	13788	\$166.67	(\$0.04)
<b>Line Total:</b>						<b>\$333.34</b>	
<hr/>							
<b>1000 05003020</b>	<b>TELEPHONE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$4,500.00	Transactions To Date: \$4,612.03	Voids to Date: \$942.98		Balance to Date		\$830.95	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$30.44	\$800.51
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$304.80	\$495.71
<b>Line Total:</b>						<b>\$335.24</b>	
<b>OFFICE OF EMERGENCY MNGMNT</b>						<b>Office Total:</b>	<b>\$7,836.21</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08001001 SALARIES, FULL-TIME</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$32,864.00		Transactions To Date: \$26,544.00		Voids to Date: \$0.00		Balance to Date \$6,320.00	
SAMUEL C BIBBS	PR:SAMUEL BIBBS	11/03/2023		3594	9999999	\$1,068.68	\$5,251.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$96.70	\$5,154.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$29.10	\$5,125.52
APERS	AP:APERS	11/03/2023		3676	9999999	\$69.52	\$5,056.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	11/17/2023		3754	9999999	\$1,068.68	\$3,987.32
APERS	AP:APERS	11/17/2023		3834	9999999	\$69.52	\$3,917.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$96.70	\$3,821.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$29.10	\$3,792.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	11/29/2023		3875	3603	\$850.51	\$2,941.49
GERALD D REED	PR:GERALD REED	11/29/2023		3875	3604	\$269.36	\$2,672.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$98.81	\$2,573.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$17.99	\$2,555.33
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$55.00	\$2,500.33
<b>Line Total:</b>						<b>\$3,819.67</b>	
<b>1000 08001002 SALARIES, PART-TIME</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$15,210.00		Transactions To Date: \$5,572.50		Voids to Date: \$0.00		Balance to Date \$9,637.50	
GERALD D REED	PR:GERALD REED	11/03/2023		3594	9999999	\$536.47	\$9,101.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$44.75	\$9,056.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$3.78	\$9,052.50
GERALD D REED	PR:GERALD REED	11/17/2023		3754	9999999	\$458.06	\$8,594.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$38.04	\$8,556.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$1.15	\$8,555.25
<b>Line Total:</b>						<b>\$1,082.25</b>	
<b>1000 08001006 SOCIAL SECURITY</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$3,677.67		Transactions To Date: \$2,456.99		Voids to Date: \$0.00		Balance to Date \$1,220.68	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$96.70	\$1,123.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$44.75	\$1,079.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$96.70	\$982.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$38.04	\$944.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$98.81	\$845.68
<b>Line Total:</b>						<b>\$375.00</b>	
<b>1000 08001007 RETIREMENT</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$5,034.77		Transactions To Date: \$4,066.44		Voids to Date: \$0.00		Balance to Date \$968.33	
APERS	AP:APERS	11/03/2023		3676	9999999	\$193.64	\$774.69
APERS	AP:APERS	11/17/2023		3834	9999999	\$193.64	\$581.05

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$153.20	\$427.85
<b>Line Total:</b>						<b>\$540.48</b>	
<b>1000 08001009 INSURANCE</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$2,788.56</b>		<b>Transactions To Date: \$2,461.14</b>		<b>Voids to Date: \$223.74</b>		<b>Balance to Date \$551.16</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$90.17	\$460.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$15.95	\$445.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$3.05	\$441.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$2.70	\$439.29
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$90.17	\$349.12
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$15.95	\$333.17
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$3.05	\$330.12
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$2.70	\$327.42
<b>Line Total:</b>						<b>\$223.74</b>	
<b>1000 08003020 TELEPHONE</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$1,525.00</b>		<b>Transactions To Date: \$1,434.83</b>		<b>Voids to Date: \$263.26</b>		<b>Balance to Date \$353.43</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$42.23	\$311.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$79.90	\$231.30
<b>Line Total:</b>						<b>\$122.13</b>	
<b>1000 08003021 POSTAGE</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$100.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$100.00</b>	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	11/17/2023		3812	13687	\$100.00	\$0.00
<b>Line Total:</b>						<b>\$100.00</b>	
<b>1000 08003102 SERVICE CONTRACTS</b>		<b>VETERANS OFFICE</b>					
<b>Budget Amt: \$450.00</b>		<b>Transactions To Date: \$857.41</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$407.41)</b>	
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$508.30	(\$915.71)
<b>Line Total:</b>						<b>\$508.30</b>	
<b>VETERANS OFFICE Office Total:</b>						<b>\$6,771.57</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08013016 MATCH MONIES</b>		<b>COOPERATIVE EXTENSION</b>					
Budget Amt: \$120,000.00		Transactions To Date: \$60,000.00		Voids to Date: \$0.00		Balance to Date \$60,000.00	
COOPERATIVE EXTENSION SERVICE	AP:2023 3RD & 4TH QTR APPROPRIATION	11/30/2023		3913	13755	\$30,000.00	\$30,000.00
COOPERATIVE EXTENSION SERVICE	AP:2023 3RD & 4TH QTR APPROPRIATION	11/30/2023		3913	13755	\$30,000.00	\$0.00
<b>Line Total:</b>						<b>\$60,000.00</b>	
<b>1000 08013070 RENT</b>		<b>COOPERATIVE EXTENSION</b>					
Budget Amt: \$8,550.00		Transactions To Date: \$7,125.00		Voids to Date: \$0.00		Balance to Date \$1,425.00	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	11/03/2023		3667	13552	\$712.50	\$712.50
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	11/30/2023		3943	13785	\$712.50	\$0.00
<b>Line Total:</b>						<b>\$1,425.00</b>	
<b>COOPERATIVE EXTENSION</b>				<b>Office Total:</b>		<b>\$61,425.00</b>	
<b>Fund Total:</b>						<b>\$911,438.97</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
Budget Amt: \$8,000.00		Transactions To Date: \$3,276.58		Voids to Date: \$219.06		Balance to Date \$4,942.48	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$191.00	\$4,751.48
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$28.06	\$4,723.42
<b>Line Total:</b>						<b>\$219.06</b>	
<b>1002 01181018 JP'S ABT FAMILY DEDUCTIONS</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
Budget Amt: \$4,400.00		Transactions To Date: \$11,126.33		Voids to Date: \$986.62		Balance to Date (\$5,739.71)	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$376.22	(\$6,115.93)
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$360.68	(\$6,476.61)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$127.60	(\$6,604.21)
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$28.68	(\$6,632.89)
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$93.44	(\$6,726.33)
<b>Line Total:</b>						<b>\$986.62</b>	
<b>MSCO EMPLOYEE INSURANCE ACCT</b>				<b>Office Total:</b>		<b>\$1,205.68</b>	
<b>Fund Total:</b>						<b>\$1,205.68</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 01113009</b>	<b>PROFESSIONAL SERVICES</b>						
			<b>OTHER COUNTY</b>				
<b>Budget Amt:</b>	<b>\$9,590.00</b>	<b>Transactions To Date:</b>	<b>\$2,534.00</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$7,056.00</b>
IPARAMETRICS, LLC	AP:AMERICAN RESCUE PLAN CONSULTING	11/21/2023		3854	199	\$158.00	\$6,898.00
<b>Line Total:</b>						<b>\$158.00</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$158.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 01163103</b>	<b>CITY INFRASTRUCTURE GRANT PROGRAM</b>						
				<b>GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS</b>			
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$1,558,200.00)</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,558,200.00</b>
CITY OF MANILA	AP:REIMB MANILA-ARPA GRANT/FIRE DEPT	11/03/2023		3604	192	\$50,000.00	\$1,508,200.00
CITY OF MANILA	AP:CITY GRANTS PROGRAM-FIRE STATION	11/17/2023		3826	196	\$55,500.00	\$1,452,700.00
CITY OF MANILA	AP:ARP CITY GRANT-FIRE STATION PROJEC	11/17/2023		3833	197	\$43,250.00	\$1,409,450.00
<b>Line Total:</b>						<b>\$148,750.00</b>	
<b>GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS</b>				<b>Office Total:</b>		<b>\$148,750.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 03004006</b>	<b>CONSTRUCTION IN PROGRESS</b>						
			<b>COUNTY HEALTH UNITS</b>				
<b>Budget Amt: \$3,597.98</b>	<b>Transactions To Date: (\$651,339.74)</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$654,937.72</b>
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:BLY & OSC HEALTH RENT-NOV	11/09/2023		3691	194	\$5,466.65	\$649,471.07
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION-HEALTH	11/17/2023		3821	195	\$6,540.59	\$642,930.48
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:REMAINING RENT-SEPT	11/21/2023		3853	198	\$3,463.39	\$639,467.09
<b>Line Total:</b>						<b>\$15,470.63</b>	
				<b>COUNTY HEALTH UNITS</b>	<b>Office Total:</b>	<b>\$15,470.63</b>	
						<b>Fund Total:</b>	<b>\$164,378.63</b>



# Mississippi

2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001001</b>	<b>SALARIES, FULL-TIME</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$1,095,033.35</b>	<b>Transactions To Date:</b>	<b>\$776,040.85</b>	<b>Voids to Date:</b>	<b>\$3,424.42</b>	<b>Balance to Date</b>	<b>\$322,416.92</b>
GREG S BEALE	PR:GREG BEALE	11/03/2023		3595	9999999	\$918.51	\$321,498.41
TRAVIS BENHAM	PR:TRAVIS BENHAM	11/03/2023		3595	9999999	\$1,056.58	\$320,441.83
JUSTIN F COLE	PR:JUSTIN COLE	11/03/2023		3595	9999999	\$967.10	\$319,474.73
JUSTIN D DANIEL	PR:JUSTIN DANIEL	11/03/2023		3595	9999999	\$1,088.29	\$318,386.44
GARY W EDWARDS	PR:GARY EDWARDS	11/03/2023		3595	3468	\$880.65	\$317,505.79
ALAN J FORD	PR:ALAN FORD	11/03/2023		3595	9999999	\$917.65	\$316,588.14
DANNY L GANN	PR:DANNY GANN	11/03/2023		3595	9999999	\$977.64	\$315,610.50
DANNY L GANN	PR:DANNY GANN	11/03/2023		3595	9999999	\$305.69	\$315,304.81
JERRY G HAMILTON	PR:JERRY HAMILTON	11/03/2023		3595	9999999	\$985.84	\$314,318.97
JERRY G HAMILTON	PR:JERRY HAMILTON	11/03/2023		3595	9999999	\$336.67	\$313,982.30
JAMES T HARRIS	PR:JAMES HARRIS	11/03/2023		3595	9999999	\$201.14	\$313,781.16
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	11/03/2023		3595	9999999	\$1,052.15	\$312,729.01
CHARLTON V HUTTO	PR:CHARLTON HUTTO	11/03/2023		3595	9999999	\$894.82	\$311,834.19
KRISTIE A JONES	PR:KRISTIE JONES	11/03/2023		3595	9999999	\$1,048.69	\$310,785.50
KRISTIE A JONES	PR:KRISTIE JONES	11/03/2023		3595	9999999	\$310.78	\$310,474.72
PAUL J LANCASTER	PR:PAUL LANCASTER	11/03/2023		3595	9999999	\$1,164.52	\$309,310.20
PAUL J LANCASTER	PR:PAUL LANCASTER	11/03/2023		3595	9999999	\$325.90	\$308,984.30
TYLER W LEWIS	PR:TYLER LEWIS	11/03/2023		3595	9999999	\$963.95	\$308,020.35
JIMMY D MANN	PR:JIMMY MANN	11/03/2023		3595	9999999	\$947.90	\$307,072.45
DONALD W MCCARN	PR:DONALD MCCARN	11/03/2023		3595	9999999	\$863.26	\$306,209.19
ROBERT L MEACHAM	PR:ROBERT MEACHAM	11/03/2023		3595	9999999	\$1,004.51	\$305,204.68
JOHN A NELSON	PR:JOHN NELSON	11/03/2023		3595	3469	\$1,971.05	\$303,233.63
JOHN A NELSON	PR:JOHN NELSON	11/03/2023		3595	3469	\$81.66	\$303,151.97
CARL R PORTER	PR:CARL PORTER	11/03/2023		3595	9999999	\$914.20	\$302,237.77
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	11/03/2023		3595	9999999	\$910.95	\$301,326.82
BRUCE A SAMMONS	PR:BRUCE SAMMONS	11/03/2023		3595	9999999	\$968.91	\$300,357.91
BRUCE A SAMMONS	PR:BRUCE SAMMONS	11/03/2023		3595	9999999	\$329.13	\$300,028.78
DAVID A SAMMONS	PR:DAVID SAMMONS	11/03/2023		3595	9999999	\$949.73	\$299,079.05
RICKEY J SOUTH	PR:RICKEY SOUTH	11/03/2023		3595	9999999	\$896.06	\$298,182.99
TONY J STONE	PR:TONY STONE	11/03/2023		3595	9999999	\$1,366.87	\$296,816.12
JESSE D THOMAS	PR:JESSE THOMAS	11/03/2023		3595	9999999	\$912.00	\$295,904.12
MICHAEL W TUCKER	PR:MICHAEL TUCKER	11/03/2023		3595	9999999	\$979.26	\$294,924.86
MICHAEL W TUCKER	PR:MICHAEL TUCKER	11/03/2023		3595	9999999	\$331.97	\$294,592.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$5,275.12	\$289,317.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$1,045.21	\$288,272.56
APERS	AP:APERS	11/03/2023		3676	9999999	\$2,071.29	\$286,201.27

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3677	13561	\$100.00	\$286,101.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$278.05	\$285,823.22
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$11.87	\$285,811.35
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$1,229.22	\$284,582.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$95.70	\$284,486.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$22.29	\$284,464.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$229.97	\$284,234.17
GREG S BEALE	PR:GREG BEALE	11/17/2023		3755	9999999	\$920.55	\$283,313.62
TRAVIS BENHAM	PR:TRAVIS BENHAM	11/17/2023		3755	9999999	\$1,056.58	\$282,257.04
JUSTIN F COLE	PR:JUSTIN COLE	11/17/2023		3755	9999999	\$967.10	\$281,289.94
JUSTIN D DANIEL	PR:JUSTIN DANIEL	11/17/2023		3755	9999999	\$1,087.55	\$280,202.39
GARY W EDWARDS	PR:GARY EDWARDS	11/17/2023		3755	3476	\$881.39	\$279,321.00
ALAN J FORD	PR:ALAN FORD	11/17/2023		3755	9999999	\$919.01	\$278,401.99
DANNY L GANN	PR:DANNY GANN	11/17/2023		3755	9999999	\$999.81	\$277,402.18
JERRY G HAMILTON	PR:JERRY HAMILTON	11/17/2023		3755	9999999	\$1,034.44	\$276,367.74
JAMES T HARRIS	PR:JAMES HARRIS	11/17/2023		3755	9999999	\$167.61	\$276,200.13
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	11/17/2023		3755	9999999	\$1,048.76	\$275,151.37
CHARLTON V HUTTO	PR:CHARLTON HUTTO	11/17/2023		3755	9999999	\$918.51	\$274,232.86
KRISTIE A JONES	PR:KRISTIE JONES	11/17/2023		3755	9999999	\$1,076.69	\$273,156.17
PAUL J LANCASTER	PR:PAUL LANCASTER	11/17/2023		3755	9999999	\$1,187.90	\$271,968.27
TYLER W LEWIS	PR:TYLER LEWIS	11/17/2023		3755	9999999	\$968.00	\$271,000.27
TYLER W LEWIS	PR:TYLER LEWIS	11/17/2023		3755	9999999	\$22.46	\$270,977.81
JIMMY D MANN	PR:JIMMY MANN	11/17/2023		3755	9999999	\$948.64	\$270,029.17
DONALD W MCCARN	PR:DONALD MCCARN	11/17/2023		3755	9999999	\$970.77	\$269,058.40
ROBERT L MEACHAM	PR:ROBERT MEACHAM	11/17/2023		3755	9999999	\$1,004.51	\$268,053.89
JOHN A NELSON	PR:JOHN NELSON	11/17/2023		3755	3477	\$1,977.26	\$266,076.63
CARL R PORTER	PR:CARL PORTER	11/17/2023		3755	9999999	\$913.47	\$265,163.16
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	11/17/2023		3755	9999999	\$912.31	\$264,250.85
BRUCE A SAMMONS	PR:BRUCE SAMMONS	11/17/2023		3755	9999999	\$1,013.78	\$263,237.07
DAVID A SAMMONS	PR:DAVID SAMMONS	11/17/2023		3755	9999999	\$950.09	\$262,286.98
RICKEY J SOUTH	PR:RICKEY SOUTH	11/17/2023		3755	9999999	\$893.86	\$261,393.12
TONY J STONE	PR:TONY STONE	11/17/2023		3755	9999999	\$1,367.60	\$260,025.52
JESSE D THOMAS	PR:JESSE THOMAS	11/17/2023		3755	9999999	\$912.74	\$259,112.78
MICHAEL W TUCKER	PR:MICHAEL TUCKER	11/17/2023		3755	9999999	\$1,022.24	\$258,090.54
APERS	AP:APERS	11/17/2023		3834	9999999	\$1,969.57	\$256,120.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$4,818.71	\$251,302.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$934.14	\$250,368.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTION	11/17/2023		3838	13708	\$100.00	\$250,268.12

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GREG S BEALE	PR:GREG BEALE	11/29/2023		3876	3605	\$811.81	\$249,456.31
TRAVIS BENHAM	PR:TRAVIS BENHAM	11/29/2023		3876	3606	\$852.74	\$248,603.57
JUSTIN F COLE	PR:JUSTIN COLE	11/29/2023		3876	3607	\$748.68	\$247,854.89
JUSTIN D DANIEL	PR:JUSTIN DANIEL	11/29/2023		3876	3608	\$768.68	\$247,086.21
GARY W EDWARDS	PR:GARY EDWARDS	11/29/2023		3876	3609	\$728.16	\$246,358.05
ALAN J FORD	PR:ALAN FORD	11/29/2023		3876	3610	\$811.81	\$245,546.24
DANNY L GANN	PR:DANNY GANN	11/29/2023		3876	3611	\$708.16	\$244,838.08
JERRY G HAMILTON	PR:JERRY HAMILTON	11/29/2023		3876	3612	\$829.47	\$244,008.61
JAMES T HARRIS	PR:JAMES HARRIS	11/29/2023		3876	3613	\$430.41	\$243,578.20
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	11/29/2023		3876	3614	\$851.62	\$242,726.58
CHARLTON V HUTTO	PR:CHARLTON HUTTO	11/29/2023		3876	3615	\$768.68	\$241,957.90
KRISTIE A JONES	PR:KRISTIE JONES	11/29/2023		3876	3616	\$733.16	\$241,224.74
PAUL J LANCASTER	PR:PAUL LANCASTER	11/29/2023		3876	3617	\$859.44	\$240,365.30
TYLER W LEWIS	PR:TYLER LEWIS	11/29/2023		3876	3618	\$788.53	\$239,576.77
JIMMY D MANN	PR:JIMMY MANN	11/29/2023		3876	3619	\$789.65	\$238,787.12
DONALD W MCCARN	PR:DONALD MCCARN	11/29/2023		3876	3620	\$853.85	\$237,933.27
ROBERT L MEACHAM	PR:ROBERT MEACHAM	11/29/2023		3876	3621	\$829.47	\$237,103.80
JOHN A NELSON	PR:JOHN NELSON	11/29/2023		3876	3622	\$790.16	\$236,313.64
CARL R PORTER	PR:CARL PORTER	11/29/2023		3876	3623	\$788.53	\$235,525.11
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	11/29/2023		3876	3624	\$811.81	\$234,713.30
BRUCE A SAMMONS	PR:BRUCE SAMMONS	11/29/2023		3876	3625	\$809.28	\$233,904.02
DAVID A SAMMONS	PR:DAVID SAMMONS	11/29/2023		3876	3626	\$713.34	\$233,190.68
RICKEY J SOUTH	PR:RICKEY SOUTH	11/29/2023		3876	3627	\$789.28	\$232,401.40
TONY J STONE	PR:TONY STONE	11/29/2023		3876	3628	\$811.81	\$231,589.59
JESSE D THOMAS	PR:JESSE THOMAS	11/29/2023		3876	3629	\$430.41	\$231,159.18
MICHAEL W TUCKER	PR:MICHAEL TUCKER	11/29/2023		3876	3630	\$811.81	\$230,347.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$3,068.75	\$227,278.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$508.00	\$226,770.62
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$1,335.83	\$225,434.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.03)	\$225,434.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$58.37	\$225,376.45
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$278.05	\$225,098.40
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$11.87	\$225,086.53
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$1,229.22	\$223,857.31
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$95.70	\$223,761.61
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$22.29	\$223,739.32
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$229.97	\$223,509.35
<b>Line Total:</b>						<b>\$98,907.57</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001006</b>	<b>SOCIAL SECURITY</b>						
<b>Budget Amt: \$83,999.55</b>		<b>Transactions To Date: \$57,958.18</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$26,041.37</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$2,846.27	\$23,195.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$2,663.73	\$20,531.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$1,899.75	\$18,631.62
<b>Line Total:</b>						<b>\$7,409.75</b>	
<b>2000 02001007</b>	<b>RETIREMENT</b>						
<b>Budget Amt: \$169,246.87</b>		<b>Transactions To Date: \$119,324.50</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$49,922.37</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$5,913.41	\$44,008.96
APERS	AP:APERS	11/17/2023		3834	9999999	\$5,568.77	\$38,440.19
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$3,829.47	\$34,610.72
<b>Line Total:</b>						<b>\$15,311.65</b>	
<b>2000 02001009</b>	<b>INSURANCE</b>						
<b>Budget Amt: \$221,247.00</b>		<b>Transactions To Date: \$169,861.01</b>		<b>VOIDS TO DATE: \$16,248.13</b>		<b>Balance to Date \$67,634.12</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$7,330.96	\$60,303.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$254.40	\$60,048.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$73.20	\$59,975.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$63.33	\$59,912.23
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$7,330.96	\$52,581.27
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$254.40	\$52,326.87
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$73.20	\$52,253.67
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$63.33	\$52,190.34
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.03)	\$52,190.37
<b>Line Total:</b>						<b>\$15,443.75</b>	
<b>2000 02002003</b>	<b>JANITORIAL SUPPLIES</b>						
<b>Budget Amt: \$700.00</b>		<b>Transactions To Date: \$536.64</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$163.36</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/17/2023		3823	13697	\$97.05	\$66.31
<b>Line Total:</b>						<b>\$97.05</b>	
<b>2000 02002006</b>	<b>CLOTHING/UNIFORMS</b>						
<b>Budget Amt: \$28,000.00</b>		<b>Transactions To Date: \$25,620.87</b>		<b>VOIDS TO DATE: \$2,330.24</b>		<b>Balance to Date \$4,709.37</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/17/2023		3823	13697	\$82.85	\$4,626.52
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$612.11	\$4,014.41
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$612.11	\$3,402.30
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$612.11	\$2,790.19
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$617.26	\$2,172.93
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	11/30/2023		3952	13794	\$2,094.00	\$78.93

# Mississippi 2023

## Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$4,630.44</b>	
<b>2000 02002007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$250,000.00</b>	<b>Transactions To Date:</b>	<b>\$159,133.94</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$90,866.06</b>
MID SOUTH SALES, LLC	AP:KEN HYKEN, KEN SUPERD	11/03/2023		3611	13497	\$5,027.65	\$85,838.41
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$38.18	\$85,800.23
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$66.86	\$85,733.37
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$68.53	\$85,664.84
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$60.22	\$85,604.62
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$74.06	\$85,530.56
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$74.32	\$85,456.24
WEX BANK	AP:ACCT 0496-00-207478-9	11/21/2023		3862	13720	\$15,532.02	\$69,924.22
MID-AMERICAN RESEARCH CHEMICAL	AP:RUST ELIMINATOR	11/30/2023		3955	13797	\$203.60	\$69,720.62
<b>Line Total:</b>						<b>\$21,145.44</b>	
<b>2000 02002008</b>	<b>TIRES/TUBES</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$40,000.00</b>	<b>Transactions To Date:</b>	<b>\$63,810.52</b>	<b>Voids to Date:</b>	<b>\$3,476.02</b>	<b>Balance to Date</b>	<b>(\$20,334.50)</b>
HOPPER & SONS INC	AP:FUEL-JUDGE	11/09/2023		3695	13578	\$19.34	(\$20,353.84)
BEST ONE TIRE OF JACKSON	AP:O RINGS, 4 KENDA KLEVER TIRES, MO	11/17/2023		3815	13690	\$1,156.89	(\$21,510.73)
BEST ONE TIRE OF JACKSON	AP:O RINGS, 4 KENDA KLEVER TIRES, MO	11/17/2023		3815	13690	\$211.50	(\$21,722.23)
THE GOODYEAR TIRE & RUBBER CO	AP:8 GY WRL DURATRC BSL TIRES	11/17/2023		3819	13694	\$1,986.48	(\$23,708.71)
<b>Line Total:</b>						<b>\$3,374.21</b>	
<b>2000 02002025</b>	<b>ASPHALT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$200,000.00</b>	<b>Transactions To Date:</b>	<b>\$131,466.25</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$68,533.75</b>
BARKER BROTHERS ASPHALT PAVING	AP:PATCH CO ROAD 305S, PAVE SECTION	11/30/2023		3953	13795	\$42,800.00	\$25,733.75
<b>Line Total:</b>						<b>\$42,800.00</b>	
<b>2000 02002026</b>	<b>CULVERTS AND PIPE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$100,000.00</b>	<b>Transactions To Date:</b>	<b>\$72,673.91</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$27,326.09</b>
BIG RIVER STEEL, LLC	AP:2 TANKERS	11/03/2023	11/01/2023	3621	13507	\$12,000.00	\$15,326.09
BIG RIVER STEEL, LLC	AP:2 TANKERS	11/03/2023	11/01/2023	3621	13507	(\$12,000.00) v	\$27,326.09
HARDY SALES & SERVICES, INC	AP:WHITE FLAGS	11/09/2023		3721	13604	\$15.47	\$27,310.62
BIG RIVER STEEL, LLC	AP:2 TANKERS	11/21/2023		3864	13722	\$12,000.00	\$15,310.62
<b>Line Total:</b>						<b>\$12,015.47</b>	
<b>2000 02002027</b>	<b>GRAVEL, DIRT, SLAG AND SAND</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$250,000.00</b>	<b>Transactions To Date:</b>	<b>\$533,898.77</b>	<b>Voids to Date:</b>	<b>\$2,929.88</b>	<b>Balance to Date</b>	<b>(\$280,968.89)</b>
LEVY NYS MILL SERVICES	AP:DURABERM	11/03/2023		3628	13514	\$3,064.49	(\$284,033.38)
LEVY NYS MILL SERVICES	AP:DURABERM	11/03/2023		3628	13514	\$1,136.43	(\$285,169.81)
LEVY NYS MILL SERVICES	AP:45.34 UNITS DURABERM	11/17/2023		3820	13695	\$250.51	(\$285,420.32)



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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023		3732	13615	\$492.00	(\$135,770.41)
RIGGS CAT	AP:MIRROR GP-BA, KEY, GLASS, FILTER-FU	11/17/2023		3777	13653	\$204.19	(\$135,974.60)
RIGGS CAT	AP:MIRROR GP-BA, KEY, GLASS, FILTER-FU	11/17/2023		3777	13653	\$241.90	(\$136,216.50)
RIGGS CAT	AP:MIRROR GP-BA, KEY, GLASS, FILTER-FU	11/17/2023		3777	13653	\$50.61	(\$136,267.11)
RIGGS CAT	AP:MIRROR GP-BA, KEY, GLASS, FILTER-FU	11/17/2023		3777	13653	\$162.96	(\$136,430.07)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$388.56	(\$136,818.63)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS, NO CORE BRAKESHOE	11/17/2023		3816	13691	\$873.72	(\$137,692.35)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS, NO CORE BRAKESHOE	11/17/2023		3816	13691	\$113.39	(\$137,805.74)
AUTO ZONE #415720	AP:WINDSHIELD WASHER, TURTLE WAX, ET	11/17/2023		3817	13692	\$48.00	(\$137,853.74)
AUTO ZONE #415720	AP:WRENCH COMBO, CLEAR TAPE, DIP&WA	11/30/2023		3954	13796	\$19.22	(\$137,872.96)
AUTO ZONE #415720	AP:WRENCH COMBO, CLEAR TAPE, DIP&WA	11/30/2023		3954	13796	\$6.15	(\$137,879.11)
LEVY NYS MILL SERVICES	AP:57'S, DURABERM	11/30/2023		3958	13800	\$381.00	(\$138,260.11)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	(\$77.35)	(\$138,182.76)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$572.05	(\$138,754.81)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$126.24	(\$138,881.05)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$212.40	(\$139,093.45)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$24.29	(\$139,117.74)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$19.50	(\$139,137.24)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$153.44	(\$139,290.68)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$33.14	(\$139,323.82)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$325.98	(\$139,649.80)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$202.81	(\$139,852.61)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$210.81	(\$140,063.42)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$507.12	(\$140,570.54)
DELTA AUTO PARTS INC.	AP:FILTERS, SCRAPING TOOL, HYDRAULIC O	11/30/2023		3962	13804	\$4.53	(\$140,575.07)

**Line Total: \$8,765.86**

2000 02003020 TELEPHONE	ROAD DEPARTMENT
Budget Amt: \$1,400.00	Transactions To Date: \$879.27
	Voids to Date: \$203.39
	Balance to Date \$724.12
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 11/17/2023
	3827 13700 \$66.90 \$657.22
	<b>Line Total: \$66.90</b>

2000 02003021 POSTAGE	ROAD DEPARTMENT
Budget Amt: \$1,000.00	Transactions To Date: \$350.00
	Voids to Date: \$0.00
	Balance to Date \$650.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY 11/17/2023
	3812 13687 \$400.00 \$250.00
	<b>Line Total: \$400.00</b>

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT
Budget Amt: \$5,500.00	Transactions To Date: \$5,552.82
	Voids to Date: \$1,281.42
	Balance to Date \$1,228.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 11/17/2023
	3827 13700 \$343.20 \$885.40

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$83.94	\$801.46
<b>Line Total:</b>						<b>\$427.14</b>	
<b>2000 02003060 UTILITIES</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$11,500.00</b>		<b>Transactions To Date: \$8,126.30</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,373.70</b>	
BURDETTE WATER	AP:UTILITIES	11/03/2023		3615	13501	\$33.51	\$3,340.19
BURDETTE WATER	AP:UTILITIES	11/03/2023		3615	13501	\$51.04	\$3,289.15
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	11/09/2023		3720	13603	\$201.85	\$3,087.30
BLACK HILLS ENERGY	AP:UTILITIES	11/17/2023		3784	13660	\$551.00	\$2,536.30
<b>Line Total:</b>						<b>\$837.40</b>	
<b>2000 02003065 RELOCATE UTILITIES</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$60,000.00</b>		<b>Transactions To Date: (\$52,907.34)</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$112,907.34</b>	
TOWN OF DELL	AP:COMPLETE ARDOT PROJECT #BR4707, W	11/30/2023		3932	13774	\$11,487.75	\$101,419.59
TOWN OF DELL	AP:COMPLETE ARDOT PROJECT #BR4707, W	11/30/2023		3932	13774	\$2,339.20	\$99,080.39
<b>Line Total:</b>						<b>\$13,826.95</b>	
<b>2000 02003073 EQUIPMENT LEASE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$200,000.00</b>		<b>Transactions To Date: \$172,037.87</b>		<b>Voids to Date: \$7,830.71</b>		<b>Balance to Date \$35,792.84</b>	
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	11/30/2023		3935	13777	\$7,830.71	\$27,962.13
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	11/30/2023		3956	13798	\$84.06	\$27,878.07
<b>Line Total:</b>						<b>\$7,914.77</b>	
<b>2000 02003100 MISCELLANEOUS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$3,330.66</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,669.34</b>	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-OCT	11/09/2023		3742	13625	\$275.23	\$1,394.11
<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: \$559.53</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$80.53)</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, ACCT 3248	11/09/2023		3752	13635	\$52.80	(\$133.33)
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	11/17/2023		3818	13693	\$82.03	(\$215.36)
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$501.40	(\$716.76)
<b>Line Total:</b>						<b>\$636.23</b>	
<b>2000 02005005 LEASE/PURCHASE EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$53,000.00</b>		<b>Transactions To Date: \$84,035.44</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$31,035.44)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	11/03/2023		3657	13542	\$1,738.58	(\$32,774.02)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	11/09/2023		3753	13636	\$3,174.23	(\$35,948.25)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	11/17/2023		3767	13643	\$2,167.85	(\$38,116.10)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	11/17/2023		3767	13643	\$158.71	(\$38,274.81)



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST	11/17/2023		3768	13644	\$2,167.85	(\$0,442.66)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST	11/17/2023		3769	13645	\$2,649.52	(\$43,092.18)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST-N	11/30/2023		3920	13762	\$2,607.64	(\$45,699.82)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST-N	11/30/2023		3920	13762	\$2,620.66	(\$48,320.48)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST-N	11/30/2023		3920	13762	\$200.42	(\$48,520.90)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	11/30/2023		3921	13763	\$2,679.84	(\$51,200.74)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	11/30/2023		3921	13763	\$86.93	(\$51,287.67)
<b>Line Total:</b>						<b>\$20,252.23</b>	

2000 02005006 LEASE PURCHASE INTEREST	ROAD DEPARTMENT				
Budget Amt: \$4,800.00	Transactions To Date: \$29,857.35				
	Voids to Date: \$0.00				
	Balance to Date (\$25,057.35)				
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST 11/17/2023	3767	13643	\$1,173.45	(\$26,230.80)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST 11/17/2023	3768	13644	\$1,173.45	(\$27,404.25)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST 11/17/2023	3769	13645	\$1,358.87	(\$28,763.12)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST-N 11/30/2023	3920	13762	\$1,400.75	(\$30,163.87)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST-N 11/30/2023	3920	13762	\$1,387.73	(\$31,551.60)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST 11/30/2023	3921	13763	\$135.20	(\$31,686.80)
<b>Line Total:</b>				<b>\$6,629.45</b>	
<b>ROAD DEPARTMENT</b>				<b>Office Total:</b>	<b>\$290,488.76</b>
<b>Fund Total:</b>				<b>\$290,488.76</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3000 01032009</b>	<b>PRINTING/SUPPLIES</b>						
				<b>TREASURER</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$1,027.53</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,972.47</b>	
JIM HARRIS & ASSOCIATES INC	AP:CHECKS-SOUTHERN BANCORP	11/17/2023		3771	13647	\$597.54	\$1,374.93
<b>Line Total:</b>						<b>\$597.54</b>	
<hr/>							
<b>3000 01033020</b>	<b>TELEPHONE</b>						
				<b>TREASURER</b>			
<b>Budget Amt: \$2,700.00</b>	<b>Transactions To Date: \$3,015.12</b>		<b>Voids to Date: \$627.22</b>			<b>Balance to Date \$312.10</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$60.88	\$251.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.87	\$61.35
<b>Line Total:</b>						<b>\$250.75</b>	
<b>TREASURER Office Total:</b>						<b>\$848.29</b>	
<b>Fund Total:</b>						<b>\$848.29</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01042009 PRINTING/SUPPLIES COUNTY COLLECTOR</b>							
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$811.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,689.00</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$491.56	\$2,197.44
<b>Line Total:</b>						<b>\$491.56</b>	
<b>3001 01043020 TELEPHONE COUNTY COLLECTOR</b>							
<b>Budget Amt: \$5,900.00</b>		<b>Transactions To Date: \$6,721.64</b>		<b>Voids to Date: \$1,284.66</b>		<b>Balance to Date \$463.02</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$243.52	\$219.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$115.75	\$103.75
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.87	(\$86.12)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$42.12	(\$128.24)
<b>Line Total:</b>						<b>\$591.26</b>	
<b>3001 01043023 METRO CONNECTION INTERNET COUNTY COLLECTOR</b>							
<b>Budget Amt: \$9,800.00</b>		<b>Transactions To Date: \$10,397.01</b>		<b>Voids to Date: \$2,399.31</b>		<b>Balance to Date \$1,802.30</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.21	\$1,459.09
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$106.25	\$1,352.84
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$106.44	\$1,246.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$243.87	\$1,002.53
<b>Line Total:</b>						<b>\$799.77</b>	
<b>3001 01043030 TRAVEL COUNTY COLLECTOR</b>							
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$1,087.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,912.16</b>	
SUSAN MCCORMICK SHORT	AP:352 MILES @ 52	11/03/2023		3642	13527	\$183.04	\$1,729.12
<b>Line Total:</b>						<b>\$183.04</b>	
<b>3001 01043102 SERVICE CONTRACTS COUNTY COLLECTOR</b>							
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$2,351.93</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,248.07</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.88	\$7,165.19
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$4,504.68	\$2,660.51
<b>Line Total:</b>						<b>\$4,587.56</b>	
				<b>COUNTY COLLECTOR Office Total:</b>		<b>\$6,653.19</b>	
				<b>Fund Total:</b>		<b>\$6,653.19</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04043023</b>	<b>METRO CONNECTION INTERNET</b>						
				<b>COURT AUTO ACT 1809</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$7,146.00</b>		<b>VOIDS TO DATE:</b>	<b>\$1,477.00</b>		<b>Balance to Date</b>	<b>\$3,331.00</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.20	\$2,987.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$223.70	\$2,764.10
<b>Line Total:</b>						<b>\$566.90</b>	
				<b>COURT AUTO ACT 1809</b>	<b>Office Total:</b>	<b>\$566.90</b>	
						<b>Fund Total:</b>	<b>\$566.90</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3004 01053009</b>	<b>PROFESSIONAL SERVICES</b>		<b>ASSESSOR</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$2,832.00)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,832.00</b>
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	11/30/2023		3916	13758	\$583.50	\$2,248.50
<b>Line Total:</b>						<b>\$583.50</b>	
				<b>ASSESSOR Office Total:</b>		<b>\$583.50</b>	
<b>Fund Total:</b>						<b>\$583.50</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01023020 TELEPHONE</b>							
				<b>COUNTY RECORDER (25%)</b>			
Budget Amt: \$9,400.00		Transactions To Date: \$9,411.65		Voids to Date: \$1,459.51		Balance to Date \$1,447.86	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$547.92	\$899.94
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$115.75	\$784.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.86	\$594.33
<b>Line Total:</b>						<b>\$853.53</b>	
<hr/>							
<b>3006 01023023 METRO CONNECTION INTERNET</b>							
				<b>COUNTY RECORDER (25%)</b>			
Budget Amt: \$9,300.00		Transactions To Date: \$7,632.17		Voids to Date: \$1,761.27		Balance to Date \$3,429.10	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$343.21	\$3,085.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$243.88	\$2,842.01
<b>Line Total:</b>						<b>\$587.09</b>	
<hr/>							
<b>3006 01023102 SERVICE CONTRACTS</b>							
				<b>COUNTY RECORDER (25%)</b>			
Budget Amt: \$35,000.00		Transactions To Date: \$30,011.00		Voids to Date: \$1,450.23		Balance to Date \$6,439.23	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.88	\$6,356.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$82.50	\$6,273.85
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$2,200.58	\$4,073.27
<b>Line Total:</b>						<b>\$2,365.96</b>	
<b>COUNTY RECORDER (25%)</b>						<b>Office Total: \$3,806.58</b>	
<b>Fund Total:</b>						<b>\$3,806.58</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3008 06009999</b>	<b>TRANSFER TO COUNTY LIBRARY</b>						
			<b>COUNTY LIBRARY</b>				
<b>Budget Amt: \$882,000.00</b>	<b>Transactions To Date: \$1,227,120.63</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$345,120.63)</b>	
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-OCT-PAYABLE IN NOV, ISA	11/30/2023		3950	13792	\$106,452.35	(\$451,572.98)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-OCT-PAYABLE IN NOV, ISA	11/30/2023		3950	13792	\$45.05	(\$451,618.03)
<b>Line Total:</b>						<b>\$106,497.40</b>	
				<b>COUNTY LIBRARY Office Total:</b>		<b>\$106,497.40</b>	
						<b>Fund Total:</b>	<b>\$106,497.40</b>



# Mississippi

2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$370,755.20</b>	<b>Transactions To Date: \$273,360.30</b>		<b>Voids to Date:</b>	<b>\$1,107.50</b>		<b>Balance to Date</b>	<b>\$98,502.40</b>
KENNETH J BUCK	PR:KENNETH BUCK	11/03/2023		3596	9999999	\$1,250.19	\$97,252.21
DAVID A DEES	PR:DAVID DEES	11/03/2023		3596	9999999	\$1,046.24	\$96,205.97
LORENE DUGAN	PR:LORENE DUGAN	11/03/2023		3596	9999999	\$849.29	\$95,356.68
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/03/2023		3596	9999999	\$952.57	\$94,404.11
TERRI J FERGUSON	PR:TERRI FERGUSON	11/03/2023		3596	9999999	\$700.14	\$93,703.97
LAMAR L KNIGHT	PR:LAMAR KNIGHT	11/03/2023		3596	9999999	\$860.71	\$92,843.26
JAMES A ROUNTREE	PR:JAMES ROUNTREE	11/03/2023		3596	3470	\$1,328.29	\$91,514.97
RANDY L SCROGGINS	PR:RANDY SCROGGINS	11/03/2023		3596	3471	\$935.71	\$90,579.26
EARL K SIGMAN	PR:EARL SIGMAN	11/03/2023		3596	9999999	\$1,078.50	\$89,500.76
EARL K SIGMAN	PR:EARL SIGMAN	11/03/2023		3596	9999999	\$339.89	\$89,160.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,749.16	\$87,411.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$379.61	\$87,032.10
APERS	AP:APERS	11/03/2023		3676	9999999	\$753.81	\$86,278.29
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3679	13563	\$246.27	\$86,032.02
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$132.92	\$85,899.10
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3685	13569	\$12.95	\$85,886.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$9.20	\$85,876.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$402.15	\$85,474.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$47.85	\$85,426.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$8.70	\$85,418.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$95.05	\$85,323.20
KENNETH J BUCK	PR:KENNETH BUCK	11/17/2023		3756	9999999	\$1,250.19	\$84,073.01
DAVID A DEES	PR:DAVID DEES	11/17/2023		3756	9999999	\$1,036.08	\$83,036.93
LORENE DUGAN	PR:LORENE DUGAN	11/17/2023		3756	9999999	\$897.27	\$82,139.66
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/17/2023		3756	9999999	\$955.20	\$81,184.46
TERRI J FERGUSON	PR:TERRI FERGUSON	11/17/2023		3756	9999999	\$704.94	\$80,479.52
LAMAR L KNIGHT	PR:LAMAR KNIGHT	11/17/2023		3756	9999999	\$869.45	\$79,610.07
JAMES A ROUNTREE	PR:JAMES ROUNTREE	11/17/2023		3756	3478	\$1,332.70	\$78,277.37
RANDY L SCROGGINS	PR:RANDY SCROGGINS	11/17/2023		3756	3479	\$923.49	\$77,353.88
EARL K SIGMAN	PR:EARL SIGMAN	11/17/2023		3756	9999999	\$1,112.55	\$76,241.33
APERS	AP:APERS	11/17/2023		3834	9999999	\$729.96	\$75,511.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,657.72	\$73,853.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$354.55	\$73,499.10
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTION	11/17/2023		3840	13710	\$246.27	\$73,252.83
KENNETH J BUCK	PR:KENNETH BUCK	11/29/2023		3877	3631	\$834.89	\$72,417.94
DAVID A DEES	PR:DAVID DEES	11/29/2023		3877	3632	\$853.85	\$71,564.09

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LORENE DUGAN	PR:LORENE DUGAN	11/29/2023		3877	3633	\$779.28	\$70,784.81
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/29/2023		3877	3634	\$808.16	\$69,976.65
TERRI J FERGUSON	PR:TERRI FERGUSON	11/29/2023		3877	3635	\$768.68	\$69,207.97
LAMAR L KNIGHT	PR:LAMAR KNIGHT	11/29/2023		3877	3636	\$809.28	\$68,398.69
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	11/29/2023		3877	3637	\$442.17	\$67,956.52
JAMES A ROUNTREE	PR:JAMES ROUNTREE	11/29/2023		3877	3638	\$789.28	\$67,167.24
RANDY L SCROGGINS	PR:RANDY SCROGGINS	11/29/2023		3877	3639	\$829.47	\$66,337.77
EARL K SIGMAN	PR:EARL SIGMAN	11/29/2023		3877	3640	\$902.52	\$65,435.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$1,062.92	\$64,372.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$179.50	\$64,192.83
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$440.00	\$63,752.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.01)	\$63,752.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$132.92	\$63,619.92
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3846	13813	\$12.95	\$63,606.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$9.20	\$63,597.77
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$402.15	\$63,195.62
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$47.85	\$63,147.77
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$8.70	\$63,139.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$95.05	\$63,044.02

**Line Total: \$35,458.38**

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,089.76	Transactions To Date: \$14,610.96					
	Voids to Date: \$0.00					
	Balance to Date \$3,478.80					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	11/03/2023	3596	9999999	\$600.59	\$2,878.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$84.54	\$2,793.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3674	13560	\$10.63	\$2,783.04
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	11/17/2023	3756	9999999	\$600.59	\$2,182.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$84.54	\$2,097.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023	3837	13707	\$10.63	\$2,087.28

**Line Total: \$1,391.52**

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$30,000.00	Transactions To Date: \$51,218.99					
	Voids to Date: \$0.00					
	Balance to Date (\$21,218.99)					
KENNETH J BUCK	PR:KENNETH BUCK	11/03/2023	3596	9999999	\$104.75	(\$21,323.74)
KENNETH J BUCK	PR:KENNETH BUCK	11/03/2023	3596	9999999	\$196.43	(\$21,520.17)
DAVID A DEES	PR:DAVID DEES	11/03/2023	3596	9999999	\$116.41	(\$21,636.58)
DAVID A DEES	PR:DAVID DEES	11/03/2023	3596	9999999	\$251.00	(\$21,887.58)
LORENE DUGAN	PR:LORENE DUGAN	11/03/2023	3596	9999999	\$491.49	(\$22,379.07)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/03/2023	3596	9999999	\$80.45	(\$22,459.52)

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/03/2023		3596	9999999	\$150.85	(\$22,610.37)
TERRI J FERGUSON	PR:TERRI FERGUSON	11/03/2023		3596	9999999	\$27.57	(\$22,637.94)
TERRI J FERGUSON	PR:TERRI FERGUSON	11/03/2023		3596	9999999	\$51.70	(\$22,689.64)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	11/03/2023		3596	9999999	\$105.44	(\$22,795.08)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	11/03/2023		3596	3470	\$29.71	(\$22,824.79)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	11/03/2023		3596	3470	\$222.67	(\$23,047.46)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	11/03/2023		3596	3471	\$28.56	(\$23,076.02)
EARL K SIGMAN	PR:EARL SIGMAN	11/03/2023		3596	9999999	\$103.23	(\$23,179.25)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$312.73	(\$23,491.98)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$70.96	(\$23,562.94)
KENNETH J BUCK	PR:KENNETH BUCK	11/17/2023		3756	9999999	\$104.75	(\$23,667.69)
KENNETH J BUCK	PR:KENNETH BUCK	11/17/2023		3756	9999999	\$196.43	(\$23,864.12)
DAVID A DEES	PR:DAVID DEES	11/17/2023		3756	9999999	\$116.19	(\$23,980.31)
DAVID A DEES	PR:DAVID DEES	11/17/2023		3756	9999999	\$381.24	(\$24,361.55)
LORENE DUGAN	PR:LORENE DUGAN	11/17/2023		3756	9999999	\$33.37	(\$24,394.92)
LORENE DUGAN	PR:LORENE DUGAN	11/17/2023		3756	9999999	\$80.09	(\$24,475.01)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/17/2023		3756	9999999	\$60.41	(\$24,535.42)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	11/17/2023		3756	9999999	\$151.03	(\$24,686.45)
TERRI J FERGUSON	PR:TERRI FERGUSON	11/17/2023		3756	9999999	\$51.78	(\$24,738.23)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	11/17/2023		3756	9999999	\$56.52	(\$24,794.75)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	11/17/2023		3756	3478	\$208.09	(\$25,002.84)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	11/17/2023		3756	3479	\$28.39	(\$25,031.23)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	11/17/2023		3756	3479	\$53.23	(\$25,084.46)
EARL K SIGMAN	PR:EARL SIGMAN	11/17/2023		3756	9999999	\$56.69	(\$25,141.15)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$222.22	(\$25,363.37)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$53.27	(\$25,416.64)
<b>Line Total:</b>						<b>\$4,197.65</b>	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$25,263.90					
	Voids to Date: \$0.00					
	Balance to Date \$6,777.74					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$982.63	\$5,795.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$53.23	\$5,741.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$174.55	\$5,567.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$950.29	\$4,617.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$53.23	\$4,563.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$138.36	\$4,425.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023	3888	13732	\$726.75	\$3,698.70
<b>Line Total:</b>						<b>\$3,079.04</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001007 RETIREMENT</b>	<b>COUNTY LANDFILL/SANITATION</b>						
<b>Budget Amt: \$61,395.70</b>	<b>Transactions To Date: \$49,518.09</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$11,877.61</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$2,378.14	\$9,499.47
APERS	AP:APERS	11/17/2023		3834	9999999	\$2,241.75	\$7,257.72
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$1,378.80	\$5,878.92
<b>Line Total:</b>						<b>\$5,998.69</b>	
<b>3009 07001009 INSURANCE</b>	<b>COUNTY LANDFILL/SANITATION</b>						
<b>Budget Amt: \$85,289.04</b>	<b>Transactions To Date: \$64,736.50</b>		<b>Voids to Date: \$5,885.21</b>			<b>Balance to Date \$26,437.75</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$2,791.05	\$23,646.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$100.75	\$23,545.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$27.45	\$23,518.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$23.36	\$23,495.14
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$2,791.05	\$20,704.09
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$100.75	\$20,603.34
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$27.45	\$20,575.89
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$23.36	\$20,552.53
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.82)	\$20,553.35
<b>Line Total:</b>						<b>\$5,884.40</b>	
<b>3009 07002001 GENERAL OFFICE SUPPLIES</b>	<b>COUNTY LANDFILL/SANITATION</b>						
<b>Budget Amt: \$3,500.00</b>	<b>Transactions To Date: \$3,185.10</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$314.90</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	11/03/2023		3658	13543	\$106.03	\$208.87
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$15.52	\$193.35
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	11/30/2023		3963	13805	\$107.75	\$85.60
<b>Line Total:</b>						<b>\$229.30</b>	
<b>3009 07002006 CLOTHING/UNIFORMS</b>	<b>COUNTY LANDFILL/SANITATION</b>						
<b>Budget Amt: \$17,000.00</b>	<b>Transactions To Date: \$19,157.06</b>		<b>Voids to Date: \$1,925.95</b>			<b>Balance to Date (\$231.11)</b>	
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$378.85	(\$609.96)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$354.81	(\$964.77)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$73.93	(\$1,038.70)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$378.85	(\$1,417.55)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$361.04	(\$1,778.59)
<b>Line Total:</b>						<b>\$1,547.48</b>	
<b>3009 07002007 FUEL/OIL/LUBRICANTS</b>	<b>COUNTY LANDFILL/SANITATION</b>						
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$188,608.01</b>		<b>Voids to Date: \$2,813.63</b>			<b>Balance to Date \$64,205.62</b>	
MID SOUTH SALES, LLC	AP:DIESEL	11/03/2023		3662	13547	\$2,192.63	\$62,012.99
MID SOUTH SALES, LLC	AP:DIESEL	11/03/2023		3662	13547	\$1,631.74	\$60,381.25

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MID SOUTH SALES, LLC	AP:DIESEL	11/03/2023		3662	13547	\$1,462.08	\$58,919.17
MID SOUTH SALES, LLC	AP:MUSKET DEF	11/09/2023		3729	13612	\$468.70	\$58,450.47
MID SOUTH SALES, LLC	AP:640 DIESEL	11/17/2023		3806	13682	\$2,329.63	\$56,120.84
WEX BANK	AP:ACCT 0496-00-207478-9	11/21/2023		3862	13720	\$2,578.53	\$53,542.31
MID SOUTH SALES, LLC	AP:413 DIESEL	11/21/2023		3871	13729	\$1,462.04	\$52,080.27
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, DIESEL NOZZLE	11/30/2023		3929	13771	\$2,090.74	\$49,989.53
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, DIESEL NOZZLE	11/30/2023		3929	13771	\$2,548.03	\$47,441.50
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, DIESEL NOZZLE	11/30/2023		3929	13771	\$772.59	\$46,668.91
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, DIESEL NOZZLE	11/30/2023		3929	13771	\$1,530.83	\$45,138.08
<b>Line Total:</b>						<b>\$19,067.54</b>	
<b>3009 07002008 TIRES/TUBES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$29,135.09</b>		<b>Voids to Date: \$3,577.81</b>		<b>Balance to Date (\$16,557.28)</b>	
BEST ONE TIRE OF JACKSON	AP:4 THUNDERER RUGGED TIRES, MOUNT&	11/17/2023		3807	13683	\$1,088.43	(\$17,645.71)
<b>Line Total:</b>						<b>\$1,088.43</b>	
<b>3009 07002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$25,428.08</b>		<b>Voids to Date: \$1,266.06</b>		<b>Balance to Date (\$14,162.02)</b>	
FASTENAL COMPANY	AP:WRENCH SET, SOCKET SET, ENGINE 13HP	11/03/2023		3619	13505	\$4,569.79	(\$18,731.81)
HARDY SALES & SERVICES, INC	AP:73 LAY FLAT	11/09/2023		3722	13605	\$157.30	(\$18,889.11)
BULLARD'S MOTOR SUPPLY INC	AP:LOCK GREASE COUPLER, FUEL MODULE,	11/09/2023		3731	13614	\$25.40	(\$18,914.51)
<b>Line Total:</b>						<b>\$4,752.49</b>	
<b>3009 07002027 GRAVEL, DIRT,SLAG AND SAND</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$75,000.00</b>		<b>Transactions To Date: \$49,492.99</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$25,507.01</b>	
WELCH HAULING LLC	AP:18 LOADS SLAG	11/17/2023		3831	13704	\$3,600.00	\$21,907.01
<b>Line Total:</b>						<b>\$3,600.00</b>	
<b>3009 07002032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$164,780.16</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$64,780.16)</b>	
JOHN DEERE FINANCIAL	AP:TURF-GARD OIL, FILTER, FILTER ELE	11/03/2023		3606	13492	\$67.34	(\$64,847.50)
RIGGS CAT	AP:MAINT PM4, ELEMENT ASSY, FILTER AS	11/03/2023		3613	13499	\$4,401.48	(\$69,248.98)
RIGGS CAT	AP:MAINT PM4, ELEMENT ASSY, FILTER AS	11/03/2023		3613	13499	\$4,194.87	(\$73,443.85)
RIGGS CAT	AP:MAINT PM4, ELEMENT ASSY, FILTER AS	11/03/2023		3613	13499	\$151.72	(\$73,595.57)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT PRIM, ELEMENT	11/09/2023		3724	13607	\$2,421.38	(\$76,016.95)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT PRIM, ELEMENT	11/09/2023		3724	13607	\$1,142.42	(\$77,159.37)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT PRIM, ELEMENT	11/09/2023		3724	13607	\$1,206.24	(\$78,365.61)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT PRIM, ELEMENT	11/09/2023		3724	13607	\$395.42	(\$78,761.03)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT PRIM, ELEMENT	11/09/2023		3724	13607	\$220.68	(\$78,981.71)
BULLARD'S MOTOR SUPPLY INC	AP:LOCK GREASE COUPLER, FUEL MODULE,	11/09/2023		3731	13614	\$531.24	(\$79,512.95)

# Mississippi

2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BULLARD'S MOTOR SUPPLY INC	AP:LOCK GREASE COUPLER, FUEL MODULE,	11/09/2023		3731	13614	\$20.21	(\$79,533.16)
JOHN DEERE AG & TURF CORPORATE	AP:2023 JD XUV835E NO CAB MV23	11/17/2023		3785	13661	\$16,020.08	(\$95,553.24)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT-PRIM, BOLT-T	11/30/2023		3925	13767	\$29.56	(\$95,582.80)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT-PRIM, BOLT-T	11/30/2023		3925	13767	\$56.68	(\$95,639.48)
RIGGS CAT	AP:CARTRIDGE AS, ELEMENT-PRIM, BOLT-T	11/30/2023		3925	13767	\$1,497.71	(\$97,137.19)
MID-AMERICAN RESEARCH CHEMICAL	AP:BRAKE & PARTS CLEANER, BREAK-A-W	11/30/2023		3926	13768	\$411.83	(\$97,549.02)
DELTA AUTO PARTS INC.	AP:SEMI METALLIC PADS, DISC BRAKER RO	11/30/2023		3939	13781	(\$106.08)	(\$97,442.94)
DELTA AUTO PARTS INC.	AP:SEMI METALLIC PADS, DISC BRAKER RO	11/30/2023		3939	13781	\$132.27	(\$97,575.21)
DELTA AUTO PARTS INC.	AP:SEMI METALLIC PADS, DISC BRAKER RO	11/30/2023		3939	13781	\$76.22	(\$97,651.43)
DELTA AUTO PARTS INC.	AP:SEMI METALLIC PADS, DISC BRAKER RO	11/30/2023		3939	13781	\$214.36	(\$97,865.79)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	11/30/2023		3963	13805	\$175.33	(\$98,041.12)
<b>Line Total:</b>						<b>\$33,260.96</b>	

3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$190,000.00	\$143,858.57	\$18,042.07	\$64,183.50
FTN ASSOCIATES, LTD	AP:2023 GROUNDWATER, 2023 GENERAL S	11/17/2023	3808 13684 \$1,319.63 \$62,863.87
FTN ASSOCIATES, LTD	AP:2023 GROUNDWATER, 2023 GENERAL S	11/17/2023	3808 13684 \$1,999.20 \$60,864.67
<b>Line Total:</b>			<b>\$3,318.83</b>

3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,000.00	\$1,093.78	\$252.90	\$159.12
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$83.40 \$75.72
<b>Line Total:</b>			<b>\$83.40</b>

3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,000.00	\$8,363.29	\$1,929.99	\$1,566.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$343.20 \$1,223.50
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023	3827 13700 \$300.13 \$923.37
<b>Line Total:</b>			<b>\$643.33</b>

3009 07003032 HAULING LEACHATE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$80,000.00	\$88,597.92	\$0.00	(\$8,597.92)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$9,088.42)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$9,578.92)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$408.75 (\$9,987.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$10,478.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$10,968.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$11,459.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$11,949.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023	3965 13807 \$490.50 (\$12,440.17)

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$12,930.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$13,421.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$13,911.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$14,402.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$14,892.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$15,383.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$15,873.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$16,364.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$16,854.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$17,345.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$17,835.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$327.20	(\$18,162.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$18,653.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$19,143.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$19,634.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$20,124.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$20,615.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$21,105.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$21,596.37)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$22,086.87)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-198 THRU 2023-2	11/30/2023		3965	13807	\$490.50	(\$22,577.37)

**Line Total: \$13,979.45**

3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$7,669.95</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$330.05</b>
BURDETTE WATER	AP:UTILITIES 11/03/2023 3615 13501 \$344.66 (\$14.61)
BURDETTE WATER	AP:UTILITIES 11/03/2023 3615 13501 \$33.51 (\$48.12)
BURDETTE WATER	AP:UTILITIES 11/03/2023 3615 13501 \$33.51 (\$81.63)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$110.53 (\$192.16)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$56.62 (\$248.78)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$29.25 (\$278.03)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$100.52 (\$378.55)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$21.51 (\$400.06)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$22.24 (\$422.30)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 11/09/2023 3720 13603 \$41.24 (\$463.54)

**Line Total: \$793.59**

3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION
<b>Budget Amt: \$400,000.00</b>	<b>Transactions To Date: \$366,008.53</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$33,991.47</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239-OCT	11/09/2023		3733	13616	\$21,430.77	\$12,560.70
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	11/09/2023		3734	13617	\$6,968.05	\$5,592.65
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 NOV & DEC	11/30/2023		3922	13764	\$20,410.26	(\$14,817.61)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 NOV & DEC	11/30/2023		3922	13764	\$20,410.26	(\$35,227.87)
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521 DEC	11/30/2023		3923	13765	\$9,419.36	(\$44,647.23)
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804 DEC	11/30/2023		3924	13766	\$9,157.45	(\$53,804.68)
<b>Line Total:</b>						<b>\$87,796.15</b>	
<b>3009 07003102 SERVICE CONTRACTS</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$1,230.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$630.85)</b>	
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$1,449.70	(\$2,080.55)
<b>Line Total:</b>						<b>\$1,449.70</b>	
<b>3009 07005003 NOTE PRINCIPAL (2017 CELL)</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$306,203.00</b>		<b>Transactions To Date: \$280,163.37</b>		<b>Voids to Date: \$25,342.67</b>		<b>Balance to Date \$51,382.30</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	11/17/2023		3781	13657	\$25,691.17	\$25,691.13
<b>Line Total:</b>						<b>\$25,691.17</b>	
<b>3009 07005004 NOTE INTEREST (2017 CELL)</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$25,633.00</b>		<b>Transactions To Date: \$24,019.63</b>		<b>Voids to Date: \$2,310.33</b>		<b>Balance to Date \$3,923.70</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	11/17/2023		3781	13657	\$1,961.83	\$1,961.87
<b>Line Total:</b>						<b>\$1,961.83</b>	
<b>3009 07005005 LEASE PRINCIPAL (EQUIPMENT)</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$0.00</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70120324 PRINCIPAL & INTEREST	11/09/2023		3728	13611	\$6,231.09	(\$6,231.09)
<b>Line Total:</b>						<b>\$6,231.09</b>	
<b>3009 07005006 LEASE INTEREST (EQUIPMENT)</b>				<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$0.00</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70120324 PRINCIPAL & INTEREST	11/09/2023		3728	13611	\$311.27	(\$311.27)
<b>Line Total:</b>						<b>\$311.27</b>	
<b>COUNTY LANDFILL/SANITATION</b>						<b>Office Total:</b>	<b>\$261,815.69</b>
<b>Fund Total:</b>						<b>\$261,815.69</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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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: \$195,818.00</b>	<b>Transactions To Date: \$163,963.50</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$31,854.50</b>	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	11/30/2023		3916	13758	\$16,338.00	\$15,516.50
<b>Line Total:</b>						<b>\$16,338.00</b>	
				<b>COUNTY PROPERTY REAPPRAISAL Office Total:</b>		<b>\$16,338.00</b>	
<b>Fund Total:</b>						<b>\$16,338.00</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3012 01022001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>Budget Amt: \$200.00</b>						
	<b>Transactions To Date: \$57.54</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$142.46</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$61.53	\$80.93
<b>Line Total:</b>						<b>\$61.53</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$61.53</b>	
<b>Fund Total:</b>						<b>\$61.53</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3014 04003102</b>	<b>SERVICE CONTRACTS</b>						
	<b>Budget Amt: \$4,500.00</b>						
	<b>Transactions To Date: \$1,330.37</b>						
			<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$3,169.63</b>	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	11/30/2023		3901	13743	\$171.50	\$2,998.13
<b>Line Total:</b>						<b>\$171.50</b>	
				<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>Office Total:</b>	<b>\$171.50</b>
						<b>Fund Total:</b>	<b>\$171.50</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3015 04003093</b>	<b>MISC LAW ENFORCEMENT</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$5,000.00</b>	<b>Transactions To Date: \$7,188.94</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date (\$2,188.94)</b>	
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$145.68	(\$2,334.62)
<b>Line Total:</b>						<b>\$145.68</b>	
				<b>SHERIFF Office Total:</b>		<b>\$145.68</b>	
				<b>Fund Total:</b>		<b>\$145.68</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011001</b>	<b>SALARIES, FULL-TIME</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$67,507.20</b>	<b>Transactions To Date: \$54,771.19</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$12,736.01</b>	
JACK W CATCHING	PR:JACK CATCHING	11/03/2023		3597	9999999	\$885.09	\$11,850.92
JACK W CATCHING	PR:JACK CATCHING	11/03/2023		3597	9999999	\$317.92	\$11,533.00
RODNEY L O'NEAL	PR:RODNEY O'NEAL	11/03/2023		3597	9999999	\$799.44	\$10,733.56
RODNEY L O'NEAL	PR:RODNEY O'NEAL	11/03/2023		3597	9999999	\$322.64	\$10,410.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$516.41	\$9,894.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$86.87	\$9,807.64
APERS	AP:APERS	11/03/2023		3676	9999999	\$83.25	\$9,724.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$15.58	\$9,708.81
JACK W CATCHING	PR:JACK CATCHING	11/17/2023		3757	9999999	\$901.21	\$8,807.60
RODNEY L O'NEAL	PR:RODNEY O'NEAL	11/17/2023		3757	9999999	\$838.56	\$7,969.04
APERS	AP:APERS	11/17/2023		3834	9999999	\$61.25	\$7,907.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$361.85	\$7,545.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$48.75	\$7,497.19
JACK W CATCHING	PR:JACK CATCHING	11/29/2023		3878	3641	\$815.21	\$6,681.98
RODNEY L O'NEAL	PR:RODNEY O'NEAL	11/29/2023		3878	3642	\$768.68	\$5,913.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$321.02	\$5,592.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$40.09	\$5,552.19
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$55.00	\$5,497.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$15.58	\$5,481.61
<b>Line Total:</b>						<b>\$7,254.40</b>	
<b>3020 05011006</b>	<b>SOCIAL SECURITY</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$5,164.30</b>	<b>Transactions To Date: \$4,166.18</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$998.12</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$230.39	\$767.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$169.19	\$598.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$153.00	\$445.54
<b>Line Total:</b>						<b>\$552.58</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$10,342.11</b>	<b>Transactions To Date: \$8,390.80</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,951.31</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$463.76	\$1,487.55
APERS	AP:APERS	11/17/2023		3834	9999999	\$341.20	\$1,146.35
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$306.40	\$839.95
<b>Line Total:</b>						<b>\$1,111.36</b>	
<b>3020 05011009</b>	<b>INSURANCE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$904.80</b>	<b>Transactions To Date: \$668.11</b>		<b>Voids to Date: \$60.81</b>			<b>Balance to Date \$297.50</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$21.20	\$276.30

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$6.10	\$270.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$3.11	\$267.09
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$21.20	\$245.89
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$6.10	\$239.79
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$3.11	\$236.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.82)	\$237.50
<b>Line Total:</b>						<b>\$60.00</b>	
<b>3020 05012001 GENERAL OFFICE SUPPLIES</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$600.00</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$110.00	\$490.00
<b>Line Total:</b>						<b>\$110.00</b>	
<b>3020 05012009 PRINTING/SUPPLIES</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$100.00</b>		<b>Transactions To Date: \$601.56</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$501.56)</b>	
CONCORD PUBLISHING HOUSE INC	AP:OEM/911 & FLOOD PLAIN POSITION	11/17/2023		3775	13651	\$136.13	(\$637.69)
CONCORD PUBLISHING HOUSE INC	AP:OEM/911 & FLOOD PLAIN POSITION	11/17/2023		3775	13651	\$136.13	(\$773.82)
CONCORD PUBLISHING HOUSE INC	AP:OEM/911 & FLOOD PLAIN POSITION	11/17/2023		3775	13651	\$136.13	(\$909.95)
CONCORD PUBLISHING HOUSE INC	AP:OEM/911 & FLOOD PLAIN POSITION	11/17/2023		3776	13652	\$115.50	(\$1,025.45)
CONCORD PUBLISHING HOUSE INC	AP:OEM/911 & FLOOD PLAIN POSITION	11/17/2023		3776	13652	\$115.50	(\$1,140.95)
CONCORD PUBLISHING HOUSE INC	AP:OEM/911 & FLOOD PLAIN POSITION	11/17/2023		3776	13652	\$115.50	(\$1,256.45)
<b>Line Total:</b>						<b>\$754.89</b>	
<b>3020 05013020 TELEPHONE</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$14,437.49</b>		<b>Voids to Date: \$1,637.84</b>		<b>Balance to Date (\$3,199.65)</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$189.86	(\$3,389.51)
AT&T LONG DISTANCE	AP:BAN #802976587	11/21/2023		3872	13730	\$849.31	(\$4,238.82)
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	11/30/2023		3914	13756	\$243.54	(\$4,482.36)
<b>Line Total:</b>						<b>\$1,282.71</b>	
<b>3020 05013030 TRAVEL</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$6,855.68</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,144.32</b>	
RODNEY O'NEAL	AP:1385 MILES @ 52	11/03/2023		3614	13500	\$720.20	\$1,424.12
RODNEY O'NEAL	AP:1128 MILES @ 52	11/30/2023		3928	13770	\$586.56	\$837.56
<b>Line Total:</b>						<b>\$1,306.76</b>	
<b>3020 05013073 EQUIPMENT LEASE</b>		<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$75,000.00</b>		<b>Transactions To Date: \$57,710.24</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$17,289.76</b>	
AT&T	AP:ACCT 870 933 6636 523 8	11/30/2023		3917	13759	\$5,783.11	\$11,506.65
<b>Line Total:</b>						<b>\$5,783.11</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05013080</b>	<b>PUBLIC RECORDS/SOFTWARE</b>						
			<b>911 ADDRESS SERVICES</b>				
<b>Budget Amt: \$1,500.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,500.00</b>	
ENVIRONMENTAL SYSTEMS	AP:ARCGIS BASIC PRIMARY MAINT	11/30/2023		3927	13769	\$880.00	\$620.00
<b>Line Total:</b>						<b>\$880.00</b>	
<b>3020 05013090</b>	<b>MEMBERSHIP DUES &amp; SUBSCRIPT</b>						
			<b>911 ADDRESS SERVICES</b>				
<b>Budget Amt: \$200.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$200.00</b>	
NAVIGATION ELECTRONICS, INC	AP:TRIMBLE TERRAFLEX , NEI KICKSTARTER	11/17/2023		3811	13686	\$2,282.51	(\$2,082.51)
<b>Line Total:</b>						<b>\$2,282.51</b>	
<b>3020 05013100</b>	<b>OTHER MISCELLANEOUS</b>						
			<b>911 ADDRESS SERVICES</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>	
HOPPER & SONS INC	AP:LOF	11/09/2023		3741	13624	\$89.06	\$910.94
<b>Line Total:</b>						<b>\$89.06</b>	
<b>3020 05013102</b>	<b>SERVICE CONTRACTS</b>						
			<b>911 ADDRESS SERVICES</b>				
<b>Budget Amt: \$350.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$350.00</b>	
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$324.50	\$25.50
<b>Line Total:</b>						<b>\$324.50</b>	
				<b>911 ADDRESS SERVICES</b>	<b>Office Total:</b>	<b>\$21,791.88</b>	
					<b>Fund Total:</b>	<b>\$21,791.88</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3028 04052001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
<b>Budget Amt: \$400.00</b>		<b>Transactions To Date: \$1,026.89</b>		<b>MSCO ADULT DRUG COURT</b>		<b>Voids to Date: \$75.14</b>	<b>Balance to Date (\$551.75)</b>
JUSTIN BARNES	AP:REIMB WALMART	11/17/2023		3801	13677	\$39.16	(\$590.91)
<b>Line Total:</b>						<b>\$39.16</b>	
<b>3028 04053100</b>	<b>OTHER MISCELLANEOUS</b>						
<b>Budget Amt: \$400.00</b>		<b>Transactions To Date: \$0.00</b>		<b>MSCO ADULT DRUG COURT</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$400.00</b>
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	11/17/2023		3823	13697	\$37.58	\$362.42
<b>Line Total:</b>						<b>\$37.58</b>	
				<b>MSCO ADULT DRUG COURT</b>		<b>Office Total:</b>	<b>\$76.74</b>
						<b>Fund Total:</b>	<b>\$76.74</b>



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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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: \$1,606.74		Voids to Date: \$40.79		Balance to Date \$1,934.05	
ASHLEY JOHNSON	AP:REIMB NOTARY KIT	11/17/2023		3766	13642	\$86.90	\$1,847.15
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/17/2023		3823	13697	\$339.14	\$1,508.01
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/17/2023		3823	13697	\$97.89	\$1,410.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$1,911.65	(\$501.53)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/30/2023		3964	13806	\$40.59	(\$542.12)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/30/2023		3964	13806	\$145.74	(\$687.86)
<b>Line Total:</b>						<b>\$2,621.91</b>	
<b>3031 04142002 SMALL EQUIPMENT</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$184.45		Voids to Date: \$0.00		Balance to Date \$1,815.55	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/30/2023		3892	13734	\$10,442.25	(\$8,626.70)
<b>Line Total:</b>						<b>\$10,442.25</b>	
<b>3031 04143020 TELEPHONE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,900.00		Transactions To Date: \$2,703.38		Voids to Date: \$252.54		Balance to Date \$449.16	
VERIZON WIRELESS	AP:ACCT 523100208-00001	11/17/2023		3814	13689	\$253.38	\$195.78
<b>Line Total:</b>						<b>\$253.38</b>	
<b>3031 04143100 OTHER MISCELLANEOUS</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$1,700.00		Transactions To Date: \$1,147.43		Voids to Date: \$0.00		Balance to Date \$552.57	
CONCORD PUBLISHING HOUSE INC	AP:SECRETARY POSITION-JUVENILE	11/03/2023		3659	13544	\$49.50	\$503.07
CONCORD PUBLISHING HOUSE INC	AP:SECRETARY POSITION-JUVENILE	11/03/2023		3659	13544	\$36.00	\$467.07
CONCORD PUBLISHING HOUSE INC	AP:SECRETARY POSITION-JUVENILE	11/03/2023		3659	13544	\$49.50	\$417.57
CONCORD PUBLISHING HOUSE INC	AP:PROBATION OFFICER/SEC POSITION	11/17/2023		3774	13650	\$36.00	\$381.57
UNITED POLICE SUPPLY	AP:JUVENILE OFFICER SAFETY PIN, WALLET	11/30/2023		3919	13761	\$150.82	\$230.75
<b>Line Total:</b>						<b>\$321.82</b>	
<b>3031 04143101 TRAINING &amp; EDUCATION</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
ASHLEY JOHNSON	AP:REIMB CHILD MALTREAT REGISTRY CHE	11/09/2023		3704	13587	\$11.00	\$2,989.00
<b>Line Total:</b>						<b>\$11.00</b>	
<b>3031 04143109 AT-RISK PROGRAM</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$1,273.74		Voids to Date: \$77.33		Balance to Date \$1,303.59	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/17/2023		3823	13697	(\$50.00)	\$1,353.59
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/17/2023		3823	13697	\$30.00	\$1,323.59
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/17/2023		3823	13697	\$82.91	\$1,240.68
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	11/30/2023		3964	13806	\$92.89	\$1,147.79

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$155.80	
JUVENILE A.C.A. 16-13-326				Office Total:		\$13,806.16	
Fund Total:						\$13,806.16	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

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>CIRCUIT CLERK</b>				
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$485.50</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$2,514.50</b>	
LESLIE MASON	AP:REIMB LYSOL	11/30/2023		3931	13773	\$60.16	\$2,454.34
<b>Line Total:</b>						<b>\$60.16</b>	
				<b>CIRCUIT CLERK Office Total:</b>		<b>\$60.16</b>	
<b>Fund Total:</b>						<b>\$60.16</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3400 03029999</b>	<b>TRANSFER TO COUNTY HOSPITAL</b>						
			<b>COUNTY HOSPITAL</b>				
<b>Budget Amt: \$3,545,784.00</b>	<b>Transactions To Date: \$4,563,103.55</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$1,017,319.55)</b>	
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-OCT-PAYABLE IN NOV, IS	11/17/2023		3786	13662	\$307,348.14	(\$1,324,667.69)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-OCT-PAYABLE IN NOV, IS	11/17/2023		3786	13662	\$243.69	(\$1,324,911.38)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-LEACHVILLE HOUSING, N	11/17/2023		3787	13663	\$341.51	(\$1,325,252.89)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-LEACHVILLE HOUSING, N	11/17/2023		3787	13663	\$256.37	(\$1,325,509.26)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-LEACHVILLE HOUSING, N	11/17/2023		3787	13663	\$1,314.00	(\$1,326,823.26)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-LEACHVILLE HOUSING, N	11/17/2023		3787	13663	\$2,198.11	(\$1,329,021.37)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-IPSCO TENARIS	11/30/2023		3967	13809	\$338.07	(\$1,329,359.44)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-OCT-PAYABLE IN NOV	11/30/2023		3968	1056	\$345,076.31	(\$1,674,435.75)
<b>Line Total:</b>						<b>\$657,116.20</b>	
				<b>COUNTY HOSPITAL</b>	<b>Office Total:</b>	<b>\$657,116.20</b>	
						<b>Fund Total:</b>	<b>\$657,116.20</b>

# Mississippi

2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 08041001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$362,987.22</b>						
	<b>Transactions To Date: \$290,126.53</b>						
			<b>VOIDS TO DATE:</b>	<b>\$171.92</b>		<b>Balance to Date</b>	<b>\$73,032.61</b>
AMANDA L ADAMS	PR:AMANDA ADAMS	11/03/2023		3598	9999999	\$1,097.86	\$71,934.75
FELICIA R ALLEN	PR:FELICIA ALLEN	11/03/2023		3598	9999999	\$463.61	\$71,471.14
ESTELL A I BURTON	PR:ESTELL A BURTON	11/03/2023		3598	9999999	\$403.28	\$71,067.86
AUGUST C CARTER	PR:AUGUST CARTER	11/03/2023		3598	9999999	\$855.43	\$70,212.43
AUGUST C CARTER	PR:AUGUST CARTER	11/03/2023		3598	9999999	\$337.85	\$69,874.58
JENNIFER M CATER	PR:JENNIFER CATER	11/03/2023		3598	9999999	\$404.40	\$69,470.18
SYLVIA A DYER	PR:SYLVIA DYER	11/03/2023		3598	9999999	\$422.08	\$69,048.10
ARNETTE E FOWLER	PR:ARNETTE FOWLER	11/03/2023		3598	9999999	\$388.19	\$68,659.91
ROSIE M JONES	PR:ROSIE JONES	11/03/2023		3598	9999999	\$760.86	\$67,899.05
ROSIE M JONES	PR:ROSIE JONES	11/03/2023		3598	9999999	\$344.69	\$67,554.36
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	11/03/2023		3598	9999999	\$963.91	\$66,590.45
BARBARA A MITCHELL	PR:BARBARA MITCHELL	11/03/2023		3598	9999999	\$1,180.49	\$65,409.96
BARBARA A MITCHELL	PR:BARBARA MITCHELL	11/03/2023		3598	9999999	\$315.60	\$65,094.36
MARY ROBINSON	PR:MARY ROBINSON	11/03/2023		3598	3472	\$388.02	\$64,706.34
MARY ROBINSON	PR:MARY ROBINSON	11/03/2023		3598	3472	\$388.03	\$64,318.31
CARL E ROGERS	PR:CARL ROGERS	11/03/2023		3598	9999999	\$402.17	\$63,916.14
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	11/03/2023		3598	9999999	\$726.82	\$63,189.32
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	11/03/2023		3598	9999999	\$335.76	\$62,853.56
TEQUILA SMITH	PR:TEQUILA SMITH	11/03/2023		3598	9999999	\$422.08	\$62,431.48
JACKIE S TOWERY	PR:JACKIE TOWERY	11/03/2023		3598	9999999	\$425.42	\$62,006.06
HAROLD WALKER	PR:HAROLD WALKER	11/03/2023		3598	9999999	\$618.87	\$61,387.19
HAROLD WALKER	PR:HAROLD WALKER	11/03/2023		3598	9999999	\$353.98	\$61,033.21
PRISCILLA WILLIAMS	PR:PRISCILLA WILLIAMS	11/03/2023		3598	9999999	\$380.43	\$60,652.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,968.71	\$58,684.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$317.12	\$58,366.95
APERS	AP:APERS	11/03/2023		3676	9999999	\$489.71	\$57,877.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$55.45	\$57,821.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$9.64	\$57,812.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$11.00	\$57,801.15
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$48.06	\$57,753.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$15.95	\$57,737.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$21.95	\$57,715.19
AMANDA L ADAMS	PR:AMANDA ADAMS	11/17/2023		3758	9999999	\$1,097.86	\$56,617.33
KRYSTAL ALEXANDER	PR:KRYSTAL ALEXANDER	11/17/2023		3758	9999999	\$422.08	\$56,195.25
FELICIA R ALLEN	PR:FELICIA ALLEN	11/17/2023		3758	9999999	\$463.61	\$55,731.64
ESTELL A I BURTON	PR:ESTELL A BURTON	11/17/2023		3758	9999999	\$403.28	\$55,328.36

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUGUST C CARTER	PR:AUGUST CARTER	11/17/2023		3758	9999999	\$909.77	\$54,418.59
JENNIFER M CATER	PR:JENNIFER CATER	11/17/2023		3758	9999999	\$404.40	\$54,014.19
SYLVIA A DYER	PR:SYLVIA DYER	11/17/2023		3758	9999999	\$422.08	\$53,592.11
ARNETTE E FOWLER	PR:ARNETTE FOWLER	11/17/2023		3758	9999999	\$388.19	\$53,203.92
ROSIE M JONES	PR:ROSIE JONES	11/17/2023		3758	9999999	\$812.94	\$52,390.98
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	11/17/2023		3758	9999999	\$963.91	\$51,427.07
BARBARA A MITCHELL	PR:BARBARA MITCHELL	11/17/2023		3758	9999999	\$1,194.29	\$50,232.78
CARL E ROGERS	PR:CARL ROGERS	11/17/2023		3758	9999999	\$402.17	\$49,830.61
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	11/17/2023		3758	9999999	\$776.46	\$49,054.15
TEQUILA SMITH	PR:TEQUILA SMITH	11/17/2023		3758	9999999	\$422.08	\$48,632.07
JACKIE S TOWERY	PR:JACKIE TOWERY	11/17/2023		3758	9999999	\$425.42	\$48,206.65
HAROLD WALKER	PR:HAROLD WALKER	11/17/2023		3758	9999999	\$643.86	\$47,562.79
PRISCILLA WILLIAMS	PR:PRISCILLA WILLIAMS	11/17/2023		3758	9999999	\$422.08	\$47,140.71
APERS	AP:APERS	11/17/2023		3834	9999999	\$401.71	\$46,739.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,546.06	\$45,192.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$218.27	\$44,974.67
AMANDA L ADAMS	PR:AMANDA ADAMS	11/29/2023		3879	3643	\$758.68	\$44,215.99
KRYSTAL ALEXANDER	PR:KRYSTAL ALEXANDER	11/29/2023		3879	3644	\$76.95	\$44,139.04
FELICIA R ALLEN	PR:FELICIA ALLEN	11/29/2023		3879	3645	\$404.47	\$43,734.57
ESTELL A I BURTON	PR:ESTELL A BURTON	11/29/2023		3879	3646	\$230.87	\$43,503.70
AUGUST C CARTER	PR:AUGUST CARTER	11/29/2023		3879	3647	\$829.62	\$42,674.08
JENNIFER M CATER	PR:JENNIFER CATER	11/29/2023		3879	3648	\$459.40	\$42,214.68
SYLVIA A DYER	PR:SYLVIA DYER	11/29/2023		3879	3649	\$457.17	\$41,757.51
ARNETTE E FOWLER	PR:ARNETTE FOWLER	11/29/2023		3879	3650	\$423.29	\$41,334.22
ROSIE M JONES	PR:ROSIE JONES	11/29/2023		3879	3651	\$710.00	\$40,624.22
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	11/29/2023		3879	3652	\$771.88	\$39,852.34
BARBARA A MITCHELL	PR:BARBARA MITCHELL	11/29/2023		3879	3653	\$816.33	\$39,036.01
CARL E ROGERS	PR:CARL ROGERS	11/29/2023		3879	3654	\$269.14	\$38,766.87
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	11/29/2023		3879	3655	\$810.39	\$37,956.48
TEQUILA SMITH	PR:TEQUILA SMITH	11/29/2023		3879	3656	\$115.44	\$37,841.04
JACKIE S TOWERY	PR:JACKIE TOWERY	11/29/2023		3879	3657	\$460.52	\$37,380.52
HAROLD WALKER	PR:HAROLD WALKER	11/29/2023		3879	3658	\$834.39	\$36,546.13
PRISCILLA WILLIAMS	PR:PRISCILLA WILLIAMS	11/29/2023		3879	3659	\$76.95	\$36,469.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$1,166.93	\$35,302.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$145.91	\$35,156.34
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$348.33	\$34,808.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$55.45	\$34,752.56
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$9.64	\$34,742.92

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$11.00	\$34,731.92
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$48.06	\$34,683.86
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$15.95	\$34,667.91
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$21.95	\$34,645.96
<b>Line Total:</b>						<b>\$38,386.65</b>	
<b>3401 08041006 SOCIAL SECURITY</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$27,768.53</b>		<b>Transactions To Date: \$21,954.66</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,813.87</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$1,162.89	\$4,650.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$978.14	\$3,672.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$777.76	\$2,895.08
<b>Line Total:</b>						<b>\$2,918.79</b>	
<b>3401 08041007 RETIREMENT</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$40,921.52</b>		<b>Transactions To Date: \$32,348.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,572.97</b>	
APERS	AP:APERS	11/03/2023		3676	9999999	\$1,657.67	\$6,915.30
APERS	AP:APERS	11/17/2023		3834	9999999	\$1,351.27	\$5,564.03
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$1,123.47	\$4,440.56
<b>Line Total:</b>						<b>\$4,132.41</b>	
<b>3401 08041009 INSURANCE</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$21,687.12</b>		<b>Transactions To Date: \$19,367.09</b>		<b>Voids to Date: \$1,766.59</b>		<b>Balance to Date \$4,086.62</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$771.68	\$3,314.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$74.20	\$3,240.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$21.35	\$3,219.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$16.08	\$3,203.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$771.68	\$2,431.63
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$74.20	\$2,357.43
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$21.35	\$2,336.08
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$16.08	\$2,320.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.03)	\$2,320.03
<b>Line Total:</b>						<b>\$1,766.59</b>	
<b>3401 08042001 GENERAL OFFICE SUPPLIES</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$2,200.00</b>		<b>Transactions To Date: \$2,217.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$17.80)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/09/2023		3749	13632	\$82.88	(\$100.68)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/09/2023		3749	13632	\$176.79	(\$277.47)
WALMART COMMUNITY-RFC5LLC	AP:ACCT 646109	11/30/2023		3964	13806	\$23.96	(\$301.43)
<b>Line Total:</b>						<b>\$283.63</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 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>\$98,905.71</b>	<b>VOIDS TO DATE:</b>	<b>\$60.48</b>	<b>Balance to Date</b>	<b>\$11,154.77</b>
US FOODS INC	AP:VEGETABLES, MEAT, FRUIT, ETC	11/09/2023		3751	13634	\$2,582.42	\$8,572.35
US FOODS INC	AP:VEGETABLES, MEAT, FRUIT, ETC	11/09/2023		3751	13634	\$2,697.34	\$5,875.01
US FOODS INC	AP:VEGETABLES, MEAT, FRUIT, ETC	11/09/2023		3751	13634	\$2,169.05	\$3,705.96
US FOODS INC	AP:VEGETABLES, MEAT, FRUIT, ETC	11/09/2023		3751	13634	\$2,300.37	\$1,405.59
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$95.73	\$1,309.86
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$76.58	\$1,233.28
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$95.73	\$1,137.55
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$1.15	\$1,136.40
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$76.58	\$1,059.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$98.83	\$960.99
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$132.34	\$828.65
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$76.58	\$752.07
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$107.57	\$644.50
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$39.64	\$604.86
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$39.64	\$565.22
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$19.82	\$545.40
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	11/17/2023		3761	13637	\$39.64	\$505.76
HAYS #39	AP:CEREAL, GRND BEEF, MEAT	11/21/2023		3858	13716	\$274.71	\$231.05
<b>Line Total:</b>						<b>\$10,923.72</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>\$12,019.05</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,980.95</b>
WEX BANK	AP:ACCT 0496-00-207478-9	11/21/2023		3862	13720	\$1,197.96	\$4,782.99
<b>Line Total:</b>						<b>\$1,197.96</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>\$4,878.56</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$878.56)</b>
SALOMON AUTOMOTIVE LLC	AP:TIRE ROTATION	11/03/2023		3617	13503	\$27.26	(\$905.82)
SMITH TIRE & AUTO, INC.	AP:FLAT	11/17/2023		3764	13640	\$22.00	(\$927.82)
THE GOODYEAR TIRE & RUBBER CO	AP:KINERGY TIRE	11/21/2023		3860	13718	\$158.31	(\$1,086.13)
<b>Line Total:</b>						<b>\$207.57</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>\$630.80</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$130.80)</b>
MORRIS JARRETT	AP:ADJUST & CLEAN ICE MACHINE	11/17/2023		3762	13638	\$104.97	(\$235.77)
<b>Line Total:</b>						<b>\$104.97</b>	



# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 08043020 TELEPHONE</b>		<b>SENIOR CITIZENS</b>					
Budget Amt: \$8,350.00		Transactions To Date: \$8,293.02		Voids to Date: \$1,624.48		Balance to Date \$1,681.46	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	11/09/2023		3750	13633	\$88.38	\$1,593.08
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$130.34	\$1,462.74
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$165.65	\$1,297.09
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$237.26	\$1,059.83
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	11/30/2023		3960	13802	\$83.51	\$976.32
<b>Line Total:</b>						<b>\$705.14</b>	
<b>3401 08043060 UTILITIES</b>		<b>SENIOR CITIZENS</b>					
Budget Amt: \$22,000.00		Transactions To Date: \$16,356.50		Voids to Date: \$0.00		Balance to Date \$5,643.50	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 10400	11/09/2023		3702	13585	\$313.77	\$5,329.73
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, ACCT 3368 6301 71	11/17/2023		3763	13639	\$466.10	\$4,863.63
BLACK HILLS ENERGY	AP:ACCT 2876 8850 04, ACCT 3368 6301 71	11/17/2023		3763	13639	\$59.38	\$4,804.25
ENTERGY	AP:ACCT 2167831	11/21/2023		3861	13719	\$768.09	\$4,036.16
<b>Line Total:</b>						<b>\$1,607.34</b>	
<b>3401 08043070 RENT</b>		<b>SENIOR CITIZENS</b>					
Budget Amt: \$12,000.00		Transactions To Date: \$10,000.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	11/03/2023		3616	13502	\$1,000.00	\$1,000.00
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	11/30/2023		3959	13801	\$1,000.00	\$0.00
<b>Line Total:</b>						<b>\$2,000.00</b>	
<b>3401 08043102 SERVICE CONTRACTS</b>		<b>SENIOR CITIZENS</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$7,165.12		Voids to Date: \$149.09		Balance to Date \$1,983.97	
ROTO-ROOTER	AP:PUMP GREASE PIT	11/03/2023		3618	13504	\$300.00	\$1,683.97
AUTO-CHLOR	AP:DISHWASHER SERVICE	11/17/2023		3765	13641	\$160.89	\$1,523.08
AUTO-CHLOR	AP:DISHWASHER SERVICE	11/17/2023		3765	13641	\$103.68	\$1,419.40
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	11/17/2023		3824	13698	\$233.19	\$1,186.21
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	11/21/2023		3859	13717	\$55.25	\$1,130.96
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	11/21/2023		3859	13717	\$55.25	\$1,075.71
H & H BUSINESS MACHINES, LLC	AP:2024 MAINT AGREEMENT ON EQUIPMENT	11/30/2023		3893	13735	\$1,971.20	(\$895.49)
<b>Line Total:</b>						<b>\$2,879.46</b>	
				<b>SENIOR CITIZENS</b>	<b>Office Total:</b>	<b>\$67,114.23</b>	
				<b>Fund Total:</b>		<b>\$67,114.23</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3404 01023102</b>	<b>SERVICE CONTRACTS</b>						
				<b>COUNTY RECORDER (25%)</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$10,402.55</b>		<b>VOIDS TO DATE:</b>	<b>\$359.54</b>		<b>Balance to Date (\$2,043.01)</b>	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC-NOV	11/09/2023		3737	13620	\$359.54	(\$2,402.55)
<b>Line Total:</b>						<b>\$359.54</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total:</b>	<b>\$359.54</b>
<b>Fund Total:</b>						<b>\$359.54</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME RECORDER ACT 768 (75%)</b>							
<b>Budget Amt: \$64,101.70</b>		<b>Transactions To Date: \$52,210.23</b>		<b>Voids to Date: \$330.28</b>		<b>Balance to Date \$12,221.75</b>	
ANITA MOORE	PR:ANITA MOORE	11/03/2023		3599	9999999	\$841.50	\$11,380.25
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	11/03/2023		3599	3473	\$1,018.03	\$10,362.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$246.16	\$10,116.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$43.96	\$10,072.10
APERS	AP:APERS	11/03/2023		3676	9999999	\$66.96	\$10,005.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$64.60	\$9,940.54
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$27.77	\$9,912.77
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$138.23	\$9,774.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$15.95	\$9,758.59
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$2.29	\$9,756.30
ANITA MOORE	PR:ANITA MOORE	11/17/2023		3759	9999999	\$818.76	\$8,937.54
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	11/17/2023		3759	3480	\$995.28	\$7,942.26
APERS	AP:APERS	11/17/2023		3834	9999999	\$75.72	\$7,866.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$273.46	\$7,593.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$53.39	\$7,539.69
ANITA MOORE	PR:ANITA MOORE	11/29/2023		3887	3660	\$814.04	\$6,725.65
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	11/29/2023		3887	3661	\$893.33	\$5,832.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$204.23	\$5,628.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$33.40	\$5,594.69
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$55.00	\$5,539.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.01)	\$5,539.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$64.60	\$5,475.10
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$27.77	\$5,447.33
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$138.23	\$5,309.10
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$15.95	\$5,293.15
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$2.29	\$5,290.86
<b>Line Total:</b>						<b>\$6,930.89</b>	

<b>3405 01021005 OVERTIME SALARIES RECORDER ACT 768 (75%)</b>							
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$3,628.47</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$628.47)</b>	
ANITA MOORE	PR:ANITA MOORE	11/17/2023		3759	9999999	\$106.42	(\$734.89)
ANITA MOORE	PR:ANITA MOORE	11/17/2023		3759	9999999	\$32.74	(\$767.63)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	11/17/2023		3759	3480	\$99.19	(\$866.82)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	11/17/2023		3759	3480	\$99.19	(\$966.01)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$43.41	(\$1,009.42)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$8.66	(\$1,018.08)

# Mississippi 2023

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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>\$389.61</b>	
<b>3405 01021006</b>	<b>SOCIAL SECURITY</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$5,133.28</b>	<b>Transactions To Date:</b>	<b>\$3,908.16</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,225.12</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$171.69	\$1,053.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$173.81	\$879.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$27.69	\$851.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$153.00	\$698.93
<b>Line Total:</b>						<b>\$526.19</b>	
<b>3405 01021007</b>	<b>RETIREMENT</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$10,279.98</b>	<b>Transactions To Date:</b>	<b>\$8,503.92</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,776.06</b>
APERS	AP:APERS	11/03/2023		3676	9999999	\$377.70	\$1,398.36
APERS	AP:APERS	11/17/2023		3834	9999999	\$437.39	\$960.97
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$306.40	\$654.57
<b>Line Total:</b>						<b>\$1,121.49</b>	
<b>3405 01021009</b>	<b>INSURANCE</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$19,425.12</b>	<b>Transactions To Date:</b>	<b>\$17,675.57</b>	<b>Voids to Date:</b>	<b>\$1,606.87</b>	<b>Balance to Date</b>	<b>\$3,356.42</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$771.68	\$2,584.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$21.20	\$2,563.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$6.10	\$2,557.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$4.46	\$2,552.98
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$771.68	\$1,781.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$21.20	\$1,760.10
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$6.10	\$1,754.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$4.46	\$1,749.54
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.01)	\$1,749.55
<b>Line Total:</b>						<b>\$1,606.87</b>	
<b>3405 01023102</b>	<b>SERVICE CONTRACTS</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt:</b>	<b>\$11,000.00</b>	<b>Transactions To Date:</b>	<b>\$0.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$11,000.00</b>
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC-NOV	11/09/2023		3737	13620	\$1,450.23	\$9,549.77
FIDLAR TECHNOLOGIES INC	AP:LAREDO LICENSE FEE	11/30/2023		3915	13757	\$1,459.70	\$8,090.07
<b>Line Total:</b>						<b>\$2,909.93</b>	
				<b>RECORDER ACT 768 (75%)</b>		<b>Office Total:</b>	<b>\$13,484.98</b>
						<b>Fund Total:</b>	<b>\$13,484.98</b>

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Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3414 01293040</b>	<b>ADVERTISING &amp; PUBLICATIONS</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
Budget Amt: \$0.00	Transactions To Date: \$345,445.26			Voids to Date: \$441,901.07	Balance to Date \$96,455.81		
CRANFORD CO. LLC	AP:PR PLANNING, VIDEO PRODUCTION, BR	11/17/2023		3825	13699	\$20,829.91	\$75,625.90
CRANFORD CO. LLC	AP:PR PLANNING, VIDEO PRODUCTION, BR	11/17/2023		3825	13699	\$54,200.37	\$21,425.53
<b>Line Total:</b>						<b>\$75,030.28</b>	
<hr/>							
<b>3414 01293101</b>	<b>WORKFORCE TRAINING</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
Budget Amt: \$162,635.39	Transactions To Date: (\$75,924.68)			Voids to Date: \$0.00	Balance to Date \$238,560.07		
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-086 KAGOME	11/03/2023		3608	13494	\$1,680.00	\$236,880.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-102, JOB 2024-100	11/09/2023		3740	13623	\$4,506.25	\$232,373.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-102, JOB 2024-100	11/09/2023		3740	13623	\$400.00	\$231,973.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-106,110,112,114,116,120,122	11/17/2023		3805	13681	\$1,650.00	\$230,323.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-106,110,112,114,116,120,122	11/17/2023		3805	13681	\$1,800.00	\$228,523.82
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-106,110,112,114,116,120,122	11/17/2023		3805	13681	\$693.75	\$227,830.07
<b>Line Total:</b>						<b>\$10,730.00</b>	
<hr/>							
<b>3414 01293103</b>	<b>GRANTS-IN-AID COLD WAR MUSEUM</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
Budget Amt: \$285,325.86	Transactions To Date: \$275,467.58			Voids to Date: \$0.00	Balance to Date \$9,858.28		
JEFFERY EVANS	AP:COLD WAR MUSEUM-PRIME & PAINT NO	11/03/2023		3609	13495	\$450.00	\$9,408.28
K & G WASHING & STRIPING LLC	AP:SURFACE CLEANING-COLD WAR MUSEU	11/09/2023		3697	13580	\$5,160.00	\$4,248.28
<b>Line Total:</b>						<b>\$5,610.00</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE Office Total:</b>						<b>\$91,370.28</b>	

# Mississippi 2023

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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
<b>3414 01823999</b>	<b>JIT HYDRAULIC COMMITMENT O-2023-26</b>						
	<b>Budget Amt: \$0.00</b>						
	<b>Transactions To Date: (\$173,317.77)</b>						
				<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$173,317.77</b>
JIT INDUSTRIES BLYTHEVILLE, LLC	AP:0-2023-26 REIMB FOR CAPITAL EXPENSE	11/03/2023		3645	13530	\$141,623.44	\$31,694.33
<b>Line Total:</b>						<b>\$141,623.44</b>	
<b>JIT HYDRAULIC COMMITMENT Office Total:</b>						<b>\$141,623.44</b>	

# Mississippi 2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01843999</b>	<b>HYBAR COMMITMENT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE:</b>	<b>\$500,000.00</b>		<b>Balance to Date</b>	<b>\$500,000.00</b>
GREEN & CLEAN HOLDINGS LLC	AP:HYBAR COMMITMENT FOR 150 NEW JOB	11/03/2023		3625	13511	\$500,000.00	\$0.00
<b>Line Total:</b>						<b>\$500,000.00</b>	
				<b>HYBAR COMMITMENT</b>	<b>Office Total:</b>	<b>\$500,000.00</b>	
						<b>Fund Total:</b>	<b>\$732,993.72</b>

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2023

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Dept: 0001-9999

Item: 00 - 9999

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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: \$1,355,092.23</b>		<b>Voids to Date:</b>	<b>\$5,327.63</b>		<b>Balance to Date</b>	<b>\$485,502.60</b>
ALEXIS B BAKER	PR:ALEXIS BAKER	11/03/2023		3600	9999999	\$1,134.46	\$484,368.14
ALEXIS B BAKER	PR:ALEXIS BAKER	11/03/2023		3600	9999999	\$326.74	\$484,041.40
WILLIAM D BARNES	PR:WILLIAM BARNES	11/03/2023		3600	9999999	\$1,081.41	\$482,959.99
LISA K BEARDEN	PR:LISA BEARDEN	11/03/2023		3600	9999999	\$1,072.77	\$481,887.22
DENISE M BROOKS	PR:DENISE BROOKS	11/03/2023		3600	9999999	\$1,143.35	\$480,743.87
DENISE M BROOKS	PR:DENISE BROOKS	11/03/2023		3600	9999999	\$110.86	\$480,633.01
JASON BROWN	PR:JASON BROWN	11/03/2023		3600	9999999	\$997.90	\$479,635.11
RONNIE L BURSE	PR:RONNIE BURSE	11/03/2023		3600	9999999	\$1,166.78	\$478,468.33
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/03/2023		3600	9999999	\$1,169.33	\$477,299.00
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/03/2023		3600	9999999	\$115.57	\$477,183.43
JOSHUA COLLINS	PR:JOSHUA COLLINS	11/03/2023		3600	9999999	\$1,100.69	\$476,082.74
COLTON CRABB	PR:COLTON CRABB	11/03/2023		3600	9999999	\$1,290.34	\$474,792.40
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/03/2023		3600	9999999	\$1,172.20	\$473,620.20
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/03/2023		3600	9999999	\$103.84	\$473,516.36
LUKE T DAVIS	PR:LUKE DAVIS	11/03/2023		3600	9999999	\$416.92	\$473,099.44
BRODIE M EHREN	PR:BRODIE EHREN	11/03/2023		3600	9999999	\$1,159.55	\$471,939.89
JACOB A FORD	PR:JACOB FORD	11/03/2023		3600	9999999	\$1,233.31	\$470,706.58
JAMES FRANKS	PR:JAMES FRANKS	11/03/2023		3600	9999999	\$1,104.98	\$469,601.60
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	11/03/2023		3600	9999999	\$1,257.52	\$468,344.08
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	11/03/2023		3600	9999999	\$1,202.44	\$467,141.64
DONNA L HILTON	PR:DONNA HILTON	11/03/2023		3600	9999999	\$1,212.11	\$465,929.53
OSCAR R HIPPS	PR:OSCAR HIPPS	11/03/2023		3600	9999999	\$1,213.34	\$464,716.19
HALEY M HOOTON	PR:HALEY HOOTON	11/03/2023		3600	9999999	\$1,196.30	\$463,519.89
SHERRY D JARRETT	PR:SHERRY JARRETT	11/03/2023		3600	9999999	\$1,157.14	\$462,362.75
SHERRY D JARRETT	PR:SHERRY JARRETT	11/03/2023		3600	9999999	\$105.14	\$462,257.61
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	11/03/2023		3600	9999999	\$1,100.55	\$461,157.06
BRENT T LANCASTER	PR:BRENT LANCASTER	11/03/2023		3600	9999999	\$1,227.95	\$459,929.11
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	11/03/2023		3600	9999999	\$1,194.10	\$458,735.01
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	11/03/2023		3600	9999999	\$1,236.20	\$457,498.81
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	11/03/2023		3600	9999999	\$1,359.81	\$456,139.00
AARON S MESSEX	PR:AARON MESSEX	11/03/2023		3600	9999999	\$1,152.31	\$454,986.69
ANGELA L MORGAN	PR:ANGELA MORGAN	11/03/2023		3600	9999999	\$1,196.14	\$453,790.55
KRISTY L PENIX	PR:KRISTY PENIX	11/03/2023		3600	9999999	\$1,073.68	\$452,716.87
KRISTY L PENIX	PR:KRISTY PENIX	11/03/2023		3600	9999999	\$113.31	\$452,603.56
BRANDON K PETTY	PR:BRANDON PETTY	11/03/2023		3600	9999999	\$1,162.14	\$451,441.42
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/03/2023		3600	9999999	\$1,128.76	\$450,312.66



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2023

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Item: 00 - 9999

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DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/03/2023		3600	9999999	\$103.23	\$450,209.43
CASSIDY N ROACH	PR:CASSIDY ROACH	11/03/2023		3600	9999999	\$1,107.23	\$449,102.20
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/03/2023		3600	9999999	\$1,153.61	\$447,948.59
LUCKY L SMITH	PR:LUCKY SMITH	11/03/2023		3600	9999999	\$1,292.41	\$446,656.18
JAGGER A SOUDERS	PR:JAGGER SOUDERS	11/03/2023		3600	9999999	\$1,177.68	\$445,478.50
KARL W SOUDERS	PR:KARL SOUDERS	11/03/2023		3600	9999999	\$1,041.18	\$444,437.32
PEGGY A SOWARD	PR:PEGGY SOWARD	11/03/2023		3600	9999999	\$1,403.00	\$443,034.32
PEGGY A SOWARD	PR:PEGGY SOWARD	11/03/2023		3600	9999999	\$126.30	\$442,908.02
TERRY L TAYLOR	PR:TERRY TAYLOR	11/03/2023		3600	9999999	\$1,001.70	\$441,906.32
JORDAN A VAUGHN	PR:JORDAN VAUGHN	11/03/2023		3600	9999999	\$1,195.24	\$440,711.08
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	11/03/2023		3600	9999999	\$1,154.98	\$439,556.10
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	11/03/2023		3600	9999999	\$1,111.57	\$438,444.53
DIANE L WYLES	PR:DIANE WYLES	11/03/2023		3600	3474	\$1,323.57	\$437,120.96
JENNIFER D WYRICK	PR:JENNIFER WYRICK	11/03/2023		3600	9999999	\$1,173.62	\$435,947.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3672	13559	\$8,540.13	\$427,407.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023		3674	13560	\$1,758.46	\$425,648.75
APERS	AP:APERS	11/03/2023		3676	9999999	\$3,580.59	\$422,068.16
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3678	13562	\$733.85	\$421,334.31
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	11/03/2023		3681	13565	\$232.62	\$421,101.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3682	13566	\$478.78	\$420,622.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3684	13568	\$30.51	\$420,592.40
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/03/2023		3686	13570	\$9.08	\$420,583.32
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$1,961.84	\$418,621.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$175.45	\$418,446.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$40.19	\$418,405.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$333.24	\$418,072.60
ALEXIS B BAKER	PR:ALEXIS BAKER	11/17/2023		3760	9999999	\$1,153.03	\$416,919.57
WILLIAM D BARNES	PR:WILLIAM BARNES	11/17/2023		3760	9999999	\$1,106.26	\$415,813.31
LISA K BEARDEN	PR:LISA BEARDEN	11/17/2023		3760	9999999	\$1,038.08	\$414,775.23
DENISE M BROOKS	PR:DENISE BROOKS	11/17/2023		3760	9999999	\$1,109.76	\$413,665.47
DENISE M BROOKS	PR:DENISE BROOKS	11/17/2023		3760	9999999	\$109.26	\$413,556.21
JASON BROWN	PR:JASON BROWN	11/17/2023		3760	9999999	\$932.76	\$412,623.45
RONNIE L BURSE	PR:RONNIE BURSE	11/17/2023		3760	9999999	\$1,166.78	\$411,456.67
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/17/2023		3760	9999999	\$1,119.87	\$410,336.80
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/17/2023		3760	9999999	\$114.03	\$410,222.77
JOSHUA COLLINS	PR:JOSHUA COLLINS	11/17/2023		3760	9999999	\$1,246.81	\$408,975.96
COLTON CRABB	PR:COLTON CRABB	11/17/2023		3760	9999999	\$1,290.34	\$407,685.62
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/17/2023		3760	9999999	\$780.86	\$406,904.76

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUKE T DAVIS	PR:LUKE DAVIS	11/17/2023		3760	9999999	\$410.36	\$406,494.40
BRODIE M EHREN	PR:BRODIE EHREN	11/17/2023		3760	9999999	\$1,134.15	\$405,360.25
JACOB A FORD	PR:JACOB FORD	11/17/2023		3760	9999999	\$1,233.31	\$404,126.94
JAMES FRANKS	PR:JAMES FRANKS	11/17/2023		3760	9999999	\$505.43	\$403,621.51
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	11/17/2023		3760	9999999	\$1,241.39	\$402,380.12
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	11/17/2023		3760	9999999	\$1,189.18	\$401,190.94
DONNA L HILTON	PR:DONNA HILTON	11/17/2023		3760	9999999	\$1,158.82	\$400,032.12
OSCAR R HIPPS	PR:OSCAR HIPPS	11/17/2023		3760	9999999	\$1,170.51	\$398,861.61
HALEY M HOOTON	PR:HALEY HOOTON	11/17/2023		3760	9999999	\$1,196.30	\$397,665.31
SHERRY D JARRETT	PR:SHERRY JARRETT	11/17/2023		3760	9999999	\$1,168.83	\$396,496.48
SHERRY D JARRETT	PR:SHERRY JARRETT	11/17/2023		3760	9999999	\$106.13	\$396,390.35
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	11/17/2023		3760	9999999	\$1,133.17	\$395,257.18
BRENT T LANCASTER	PR:BRENT LANCASTER	11/17/2023		3760	9999999	\$1,231.73	\$394,025.45
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	11/17/2023		3760	9999999	\$1,246.52	\$392,778.93
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	11/17/2023		3760	9999999	\$1,212.00	\$391,566.93
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	11/17/2023		3760	9999999	\$1,352.59	\$390,214.34
AARON S MESSEX	PR:AARON MESSEX	11/17/2023		3760	9999999	\$1,176.78	\$389,037.56
ANGELA L MORGAN	PR:ANGELA MORGAN	11/17/2023		3760	9999999	\$1,166.40	\$387,871.16
KRISTY L PENIX	PR:KRISTY PENIX	11/17/2023		3760	9999999	\$1,024.66	\$386,846.50
KRISTY L PENIX	PR:KRISTY PENIX	11/17/2023		3760	9999999	\$73.76	\$386,772.74
BRANDON K PETTY	PR:BRANDON PETTY	11/17/2023		3760	9999999	\$1,162.14	\$385,610.60
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/17/2023		3760	9999999	\$1,137.29	\$384,473.31
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/17/2023		3760	9999999	\$69.00	\$384,404.31
CASSIDY N ROACH	PR:CASSIDY ROACH	11/17/2023		3760	9999999	\$1,068.68	\$383,335.63
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/17/2023		3760	9999999	\$1,103.01	\$382,232.62
LUCKY L SMITH	PR:LUCKY SMITH	11/17/2023		3760	9999999	\$1,292.41	\$380,940.21
KARL W SOUDERS	PR:KARL SOUDERS	11/17/2023		3760	9999999	\$1,019.48	\$379,920.73
PEGGY A SOWARD	PR:PEGGY SOWARD	11/17/2023		3760	9999999	\$1,433.90	\$378,486.83
TERRY L TAYLOR	PR:TERRY TAYLOR	11/17/2023		3760	9999999	\$882.22	\$377,604.61
JORDAN A VAUGHN	PR:JORDAN VAUGHN	11/17/2023		3760	9999999	\$1,047.41	\$376,557.20
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	11/17/2023		3760	9999999	\$1,116.47	\$375,440.73
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	11/17/2023		3760	9999999	\$1,115.83	\$374,324.90
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	11/17/2023		3760	9999999	\$22.01	\$374,302.89
DIANE L WYLES	PR:DIANE WYLES	11/17/2023		3760	3481	\$1,312.22	\$372,990.67
JENNIFER D WYRICK	PR:JENNIFER WYRICK	11/17/2023		3760	9999999	\$1,133.93	\$371,856.74
APERS	AP:APERS	11/17/2023		3834	9999999	\$3,820.33	\$368,036.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$8,217.10	\$359,819.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$1,746.86	\$358,072.45

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTION	11/17/2023		3839	13709	\$733.85	\$357,338.60
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	11/17/2023		3842	13712	\$232.62	\$357,105.98
ALEXIS B BAKER	PR:ALEXIS BAKER	11/29/2023		3880	3662	\$561.91	\$356,544.07
WILLIAM D BARNES	PR:WILLIAM BARNES	11/29/2023		3880	3663	\$361.85	\$356,182.22
LISA K BEARDEN	PR:LISA BEARDEN	11/29/2023		3880	3664	\$789.65	\$355,392.57
DENISE M BROOKS	PR:DENISE BROOKS	11/29/2023		3880	3665	\$850.51	\$354,542.06
JASON BROWN	PR:JASON BROWN	11/29/2023		3880	3666	\$868.50	\$353,673.56
RONNIE L BURSE	PR:RONNIE BURSE	11/29/2023		3880	3667	\$641.41	\$353,032.15
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/29/2023		3880	3668	\$829.47	\$352,202.68
JOSHUA COLLINS	PR:JOSHUA COLLINS	11/29/2023		3880	3669	\$289.50	\$351,913.18
COLTON CRABB	PR:COLTON CRABB	11/29/2023		3880	3670	\$217.12	\$351,696.06
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/29/2023		3880	3671	\$144.75	\$351,551.31
LUKE T DAVIS	PR:LUKE DAVIS	11/29/2023		3880	3672	\$789.65	\$350,761.66
BRODIE M EHREN	PR:BRODIE EHREN	11/29/2023		3880	3673	\$623.80	\$350,137.86
JACOB A FORD	PR:JACOB FORD	11/29/2023		3880	3674	\$868.50	\$349,269.36
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	11/29/2023		3880	3675	\$851.62	\$348,417.74
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	11/29/2023		3880	3676	\$839.39	\$347,578.35
DONNA L HILTON	PR:DONNA HILTON	11/29/2023		3880	3677	\$850.51	\$346,727.84
OSCAR R HIPPS	PR:OSCAR HIPPS	11/29/2023		3880	3678	\$768.68	\$345,959.16
HALEY M HOOTON	PR:HALEY HOOTON	11/29/2023		3880	3679	\$808.16	\$345,151.00
SHERRY D JARRETT	PR:SHERRY JARRETT	11/29/2023		3880	3680	\$786.02	\$344,364.98
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	11/29/2023		3880	3681	\$144.75	\$344,220.23
BRENT T LANCASTER	PR:BRENT LANCASTER	11/29/2023		3880	3682	\$853.85	\$343,366.38
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	11/29/2023		3880	3683	\$768.68	\$342,597.70
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	11/29/2023		3880	3684	\$789.65	\$341,808.05
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	11/29/2023		3880	3685	\$768.68	\$341,039.37
AARON S MESSEX	PR:AARON MESSEX	11/29/2023		3880	3686	\$851.62	\$340,187.75
ANGELA L MORGAN	PR:ANGELA MORGAN	11/29/2023		3880	3687	\$432.65	\$339,755.10
KRISTY L PENIX	PR:KRISTY PENIX	11/29/2023		3880	3688	\$849.39	\$338,905.71
BRANDON K PETTY	PR:BRANDON PETTY	11/29/2023		3880	3689	\$811.51	\$338,094.20
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/29/2023		3880	3690	\$810.39	\$337,283.81
CASSIDY N ROACH	PR:CASSIDY ROACH	11/29/2023		3880	3691	\$144.75	\$337,139.06
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/29/2023		3880	3692	\$808.16	\$336,330.90
LUCKY L SMITH	PR:LUCKY SMITH	11/29/2023		3880	3693	\$811.81	\$335,519.09
KARL W SOUDERS	PR:KARL SOUDERS	11/29/2023		3880	3694	\$768.68	\$334,750.41
PEGGY A SOWARD	PR:PEGGY SOWARD	11/29/2023		3880	3695	\$923.50	\$333,826.91
TERRY L TAYLOR	PR:TERRY TAYLOR	11/29/2023		3880	3696	\$789.65	\$333,037.26
JORDAN A VAUGHN	PR:JORDAN VAUGHN	11/29/2023		3880	3697	\$836.01	\$332,201.25

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	11/29/2023		3880	3698	\$361.85	\$331,839.40
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	11/29/2023		3880	3699	\$836.18	\$331,003.22
DIANE L WYLES	PR:DIANE WYLES	11/29/2023		3880	3700	\$836.18	\$330,167.04
JENNIFER D WYRICK	PR:JENNIFER WYRICK	11/29/2023		3880	3701	\$829.16	\$329,337.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023		3888	13732	\$3,648.02	\$325,689.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES - BONUS	11/29/2023		3889	13733	\$540.13	\$325,149.73
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$1,627.10	\$323,522.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	(\$0.08)	\$323,522.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3843	13810	\$478.78	\$323,043.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3845	13812	\$30.51	\$323,013.42
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	(\$0.01)	\$323,013.43
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	11/30/2023		3847	13814	\$9.08	\$323,004.35
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$1,913.78	\$321,090.57
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$143.55	\$320,947.02
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$35.61	\$320,911.41
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$333.24	\$320,578.17
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	(\$0.03)	\$320,578.20

**Line Total: \$164,924.40**

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$87,000.00	\$86,923.63	\$0.00	\$76.37
ALEXIS B BAKER	PR:ALEXIS BAKER	11/17/2023	3760 9999999 \$178.35 (\$101.98)
WILLIAM D BARNES	PR:WILLIAM BARNES	11/17/2023	3760 9999999 \$190.59 (\$292.57)
LISA K BEARDEN	PR:LISA BEARDEN	11/17/2023	3760 9999999 \$265.27 (\$557.84)
DENISE M BROOKS	PR:DENISE BROOKS	11/17/2023	3760 9999999 \$218.46 (\$776.30)
JASON BROWN	PR:JASON BROWN	11/17/2023	3760 9999999 \$218.49 (\$994.79)
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/17/2023	3760 9999999 \$313.63 (\$1,308.42)
JOSHUA COLLINS	PR:JOSHUA COLLINS	11/17/2023	3760 9999999 \$290.86 (\$1,599.28)
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/17/2023	3760 9999999 \$189.45 (\$1,788.73)
BRODIE M EHREN	PR:BRODIE EHREN	11/17/2023	3760 9999999 \$179.09 (\$1,967.82)
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	11/17/2023	3760 9999999 \$194.41 (\$2,162.23)
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	11/17/2023	3760 9999999 \$288.27 (\$2,450.50)
DONNA L HILTON	PR:DONNA HILTON	11/17/2023	3760 9999999 \$278.43 (\$2,728.93)
OSCAR R HIPPS	PR:OSCAR HIPPS	11/17/2023	3760 9999999 \$285.60 (\$3,014.53)
SHERRY D JARRETT	PR:SHERRY JARRETT	11/17/2023	3760 9999999 \$194.54 (\$3,209.07)
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	11/17/2023	3760 9999999 \$178.95 (\$3,388.02)
BRENT T LANCASTER	PR:BRENT LANCASTER	11/17/2023	3760 9999999 \$291.50 (\$3,679.52)
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	11/17/2023	3760 9999999 \$194.48 (\$3,874.00)
AARON S MESSEX	PR:AARON MESSEX	11/17/2023	3760 9999999 \$279.42 (\$4,153.42)

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANGELA L MORGAN	PR:ANGELA MORGAN	11/17/2023		3760	9999999	\$187.53	(\$4,340.95)
KRISTY L PENIX	PR:KRISTY PENIX	11/17/2023		3760	9999999	\$304.33	(\$4,645.28)
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/17/2023		3760	9999999	\$189.78	(\$4,835.06)
CASSIDY N ROACH	PR:CASSIDY ROACH	11/17/2023		3760	9999999	\$170.11	(\$5,005.17)
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/17/2023		3760	9999999	\$187.73	(\$5,192.90)
KARL W SOUDERS	PR:KARL SOUDERS	11/17/2023		3760	9999999	\$175.39	(\$5,368.29)
PEGGY A SOWARD	PR:PEGGY SOWARD	11/17/2023		3760	9999999	\$347.16	(\$5,715.45)
TERRY L TAYLOR	PR:TERRY TAYLOR	11/17/2023		3760	9999999	\$260.67	(\$5,976.12)
JORDAN A VAUGHN	PR:JORDAN VAUGHN	11/17/2023		3760	9999999	\$275.95	(\$6,252.07)
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	11/17/2023		3760	9999999	\$192.20	(\$6,444.27)
DIANE L WYLES	PR:DIANE WYLES	11/17/2023		3760	3481	\$192.62	(\$6,636.89)
JENNIFER D WYRICK	PR:JENNIFER WYRICK	11/17/2023		3760	9999999	\$302.93	(\$6,939.82)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$1,032.61	(\$7,972.43)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$233.91	(\$8,206.34)
<b>Line Total:</b>						<b>\$8,282.71</b>	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$128,000.00	\$99,983.14	\$0.00	\$28,016.86	
WILLIAM D BARNES	PR:WILLIAM BARNES	11/03/2023	\$353.55	\$27,663.31
JASON BROWN	PR:JASON BROWN	11/03/2023	\$164.27	\$27,499.04
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/03/2023	\$134.82	\$27,364.22
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/03/2023	\$433.38	\$26,930.84
JOSHUA COLLINS	PR:JOSHUA COLLINS	11/03/2023	\$32.62	\$26,898.22
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	11/03/2023	\$577.14	\$26,321.08
SHERRY D JARRETT	PR:SHERRY JARRETT	11/03/2023	\$17.55	\$26,303.53
SHERRY D JARRETT	PR:SHERRY JARRETT	11/03/2023	\$473.22	\$25,830.31
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	11/03/2023	\$442.18	\$25,388.13
BRENT T LANCASTER	PR:BRENT LANCASTER	11/03/2023	\$388.44	\$24,999.69
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	11/03/2023	\$224.27	\$24,775.42
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	11/03/2023	\$112.14	\$24,663.28
AARON S MESSEX	PR:AARON MESSEX	11/03/2023	\$484.25	\$24,179.03
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/03/2023	\$120.40	\$24,058.63
DIANA R RICHARDSON	PR:DIANA RICHARDSON	11/03/2023	\$103.23	\$23,955.40
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/03/2023	\$104.29	\$23,851.11
JENNIFER D WYRICK	PR:JENNIFER WYRICK	11/03/2023	\$76.96	\$23,774.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	\$643.20	\$23,130.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	\$163.75	\$22,967.20
JASON BROWN	PR:JASON BROWN	11/17/2023	\$218.49	\$22,748.71
JASON BROWN	PR:JASON BROWN	11/17/2023	\$764.71	\$21,984.00

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/17/2023		3760	9999999	\$475.07	\$21,508.93
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	11/17/2023		3760	9999999	\$228.06	\$21,280.87
JOSHUA COLLINS	PR:JOSHUA COLLINS	11/17/2023		3760	9999999	\$145.43	\$21,135.44
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/17/2023		3760	9999999	\$103.36	\$21,032.08
LINDSEY N DAVIS	PR:LINDSEY DAVIS	11/17/2023		3760	9999999	\$284.23	\$20,747.85
LUKE T DAVIS	PR:LUKE DAVIS	11/17/2023		3760	9999999	\$48.03	\$20,699.82
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	11/17/2023		3760	9999999	\$480.46	\$20,219.36
DONNA L HILTON	PR:DONNA HILTON	11/17/2023		3760	9999999	\$30.93	\$20,188.43
DONNA L HILTON	PR:DONNA HILTON	11/17/2023		3760	9999999	\$46.41	\$20,142.02
OSCAR R HIPPS	PR:OSCAR HIPPS	11/17/2023		3760	9999999	\$63.48	\$20,078.54
SHERRY D JARRETT	PR:SHERRY JARRETT	11/17/2023		3760	9999999	\$17.66	\$20,060.88
SHERRY D JARRETT	PR:SHERRY JARRETT	11/17/2023		3760	9999999	\$66.32	\$19,994.56
BRENT T LANCASTER	PR:BRENT LANCASTER	11/17/2023		3760	9999999	\$48.58	\$19,945.98
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	11/17/2023		3760	9999999	\$60.34	\$19,885.64
AARON S MESSEX	PR:AARON MESSEX	11/17/2023		3760	9999999	\$23.28	\$19,862.36
CASSIDY N ROACH	PR:CASSIDY ROACH	11/17/2023		3760	9999999	\$106.32	\$19,756.04
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/17/2023		3760	9999999	\$119.45	\$19,636.59
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/17/2023		3760	9999999	\$102.40	\$19,534.19
MATTHEW S SHREVE	PR:MATTHEW SHREVE	11/17/2023		3760	9999999	\$102.40	\$19,431.79
PEGGY A SOWARD	PR:PEGGY SOWARD	11/17/2023		3760	9999999	\$126.25	\$19,305.54
TERRY L TAYLOR	PR:TERRY TAYLOR	11/17/2023		3760	9999999	\$28.95	\$19,276.59
TERRY L TAYLOR	PR:TERRY TAYLOR	11/17/2023		3760	9999999	\$564.78	\$18,711.81
JENNIFER D WYRICK	PR:JENNIFER WYRICK	11/17/2023		3760	9999999	\$33.67	\$18,678.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023		3836	13706	\$623.03	\$18,055.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	11/17/2023		3837	13707	\$129.07	\$17,926.04
<b>Line Total:</b>						<b>\$10,090.82</b>	

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL						
<b>Budget Amt: \$156,845.45</b>	<b>Transactions To Date: \$113,821.53</b>						
	<b>Voids to Date: \$0.00</b>						
	<b>Balance to Date \$43,023.92</b>						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$4,985.87	\$38,038.05	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/03/2023	3672	13559	\$375.01	\$37,663.04	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$4,737.60	\$32,925.44	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$615.84	\$32,309.60	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	11/17/2023	3836	13706	\$374.88	\$31,934.72	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES - BONUS	11/29/2023	3888	13732	\$2,569.13	\$29,365.59	
<b>Line Total:</b>						<b>\$13,658.33</b>	

3498 04181007 RETIREMENT	CORRECTIONS/JAIL
<b>Budget Amt: \$314,100.94</b>	<b>Transactions To Date: \$235,418.27</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$78,682.67</b>

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	11/03/2023		3676	9999999	\$206.15	\$78,476.52
APERS	AP:APERS	11/03/2023		3676	9999999	\$10,897.74	\$67,578.78
APERS	AP:APERS	11/17/2023		3834	9999999	\$11,832.42	\$55,746.36
APERS	AP:APERS - BONUS	11/29/2023		3890	9999999	\$5,144.95	\$50,601.41
<b>Line Total:</b>						<b>\$28,081.26</b>	
<b>3498 04181009 INSURANCE</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$413,504.64</b>		<b>Transactions To Date: \$315,091.80</b>		<b>Voids to Date: \$28,098.78</b>		<b>Balance to Date \$126,511.62</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3687	13571	\$14,260.59	\$112,251.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3688	13572	\$461.25	\$111,789.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3689	13573	\$125.05	\$111,664.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	11/03/2023		3690	13574	\$113.40	\$111,551.33
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3848	13815	\$13,389.07	\$98,162.26
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3849	13816	\$424.10	\$97,738.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3850	13817	\$115.90	\$97,622.26
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DED & BENEFITS	11/30/2023		3851	13818	\$105.30	\$97,516.96
<b>Line Total:</b>						<b>\$28,994.66</b>	
<b>3498 04182003 CHEMICALS/CLEANING SUPPLIES</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$25,000.00</b>		<b>Transactions To Date: \$39,137.45</b>		<b>Voids to Date: \$4,752.03</b>		<b>Balance to Date (\$9,385.42)</b>	
MEMPHIS RESTAURANT SUPPLY INC	AP:MOPHANDLE, SQUEEGEE, ELECTRIC CON	11/03/2023		3650	13535	\$65.30	(\$9,450.72)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$94.58	(\$9,545.30)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$235.14	(\$9,780.44)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$105.08	(\$9,885.52)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$433.09	(\$10,318.61)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$193.64	(\$10,512.25)
GARY MANN	AP:BUFF SHINE	11/17/2023		3791	13667	\$265.13	(\$10,777.38)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$706.10	(\$11,483.48)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$651.47	(\$12,134.95)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$319.42	(\$12,454.37)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$1,228.66	(\$13,683.03)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$72.55	(\$13,755.58)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$167.74	(\$13,923.32)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$74.29	(\$13,997.61)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$34.58	(\$14,032.19)
MID-AMERICAN RESEARCH CHEMICAL	AP:3D URINAL SCREENS, ODOR NEUTRALIZE	11/30/2023		3896	13738	\$784.51	(\$14,816.70)
GARY MANN	AP:20" WHITE, RED PADS	11/30/2023		3907	13749	\$128.67	(\$14,945.37)
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$15.13	(\$14,960.50)
<b>Line Total:</b>						<b>\$5,575.08</b>	

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## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04182005 FOOD &amp; SUPPLIES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$240,000.00</b>		<b>Transactions To Date: \$308,236.44</b>		<b>Voids to Date:</b>	<b>\$24,605.74</b>	<b>Balance to Date</b>	<b>(\$43,630.70)</b>
FLOWERS BAKING COMPANY, LLC	AP:BREAD	11/03/2023		3636	13522	\$307.11	(\$43,937.81)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	11/03/2023		3636	13522	\$294.82	(\$44,232.63)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR	11/03/2023		3649	13534	\$1,915.81	(\$46,148.44)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR	11/03/2023		3649	13534	\$1,705.29	(\$47,853.73)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR	11/03/2023		3649	13534	\$123.96	(\$47,977.69)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	11/09/2023		3709	13592	\$1,812.85	(\$49,790.54)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	11/09/2023		3709	13592	\$1,838.85	(\$51,629.39)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	11/09/2023		3715	13598	\$356.24	(\$51,985.63)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$151.80	(\$52,137.43)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$2,241.58	(\$54,379.01)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$2,824.40	(\$57,203.41)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$2,440.22	(\$59,643.63)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$2,307.16	(\$61,950.79)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$2,266.80	(\$64,217.59)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	(\$17.89)	(\$64,199.70)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	(\$16.39)	(\$64,183.31)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$3,118.52	(\$67,301.83)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$2,714.62	(\$70,016.45)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$3,400.51	(\$73,416.96)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$2,434.89	(\$75,851.85)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$2,997.15	(\$78,849.00)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	11/30/2023		3908	13750	\$307.11	(\$79,156.11)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	11/30/2023		3908	13750	\$307.11	(\$79,463.22)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SAUSAGE	11/30/2023		3909	13751	\$2,118.87	(\$81,582.09)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SAUSAGE	11/30/2023		3909	13751	\$2,137.84	(\$83,719.93)
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$16.84	(\$83,736.77)
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$43.73	(\$83,780.50)
<b>Line Total:</b>						<b>\$40,149.80</b>	
<b>3498 04182006 CLOTHING/UNIFORMS</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$21,200.00</b>		<b>Transactions To Date: \$5,605.71</b>		<b>Voids to Date:</b>	<b>\$1,386.01</b>	<b>Balance to Date</b>	<b>\$16,980.30</b>
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023		3800	13676	\$42.32	\$16,937.98
UNITED POLICE SUPPLY	AP:PANTS, WINDBREAKER, VORTEX PANEL	11/17/2023		3800	13676	\$110.67	\$16,827.31
<b>Line Total:</b>						<b>\$152.99</b>	
<b>3498 04182009 PRINTING/SUPPLIES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$5,647.71</b>		<b>Voids to Date:</b>	<b>\$499.57</b>	<b>Balance to Date</b>	<b>(\$2,148.14)</b>



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## Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023		3656	13541	\$343.32	(\$2,491.46)
<b>Line Total:</b>						<b>\$343.32</b>	
<b>3498 04182020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$52,000.00</b>		<b>Transactions To Date: \$77,490.59</b>		<b>Voids to Date: \$1,767.52</b>		<b>Balance to Date (\$23,723.07)</b>	
WHOLESALE ELECTRIC SUPPLY CO INC	AP:LED FLASHLIGHTS, STEEL WASHERS, E	11/03/2023		3653	13538	\$119.12	(\$23,842.19)
STATE SYSTEMS INC	AP:FIRE SUPPRESSION INSPECT, FUSIBLE LI	11/09/2023		3714	13597	\$472.50	(\$24,314.69)
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023		3732	13615	\$39.00	(\$24,353.69)
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023		3732	13615	\$91.00	(\$24,444.69)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$40.94	(\$24,485.63)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$883.16	(\$25,368.79)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	11/17/2023		3824	13698	\$1,717.18	(\$27,085.97)
CINTAS CORPORATION NO 2	AP:ACCT 16263932, 16263758, 16263725, 1	11/21/2023		3873	13731	\$248.72	(\$27,334.69)
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$42.79	(\$27,377.48)
<b>Line Total:</b>						<b>\$3,654.41</b>	
<b>3498 04182032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$74,500.00</b>		<b>Transactions To Date: \$22,106.30</b>		<b>Voids to Date: \$30.00</b>		<b>Balance to Date \$52,423.70</b>	
TENCARVA MACHINERY CO LLC	AP:O'RING COVER	11/03/2023		3633	13519	\$28.63	\$52,395.07
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	11/03/2023		3635	13521	\$75.00	\$52,320.07
MEMPHIS RESTAURANT SUPPLY INC	AP:MOPHANDLE, SQUEEGEE, ELECTRIC CON	11/03/2023		3650	13535	\$12,305.00	\$40,015.07
BLYTHEVILLE WHOLESALE	AP:ROMEX CONNECTOR 3/4", 20X24X1 FILT	11/03/2023		3655	13540	\$1.44	\$40,013.63
SOUTHERN AIR	AP:INSTALL OVEN & BUFFET TABLE	11/09/2023		3708	13591	\$564.08	\$39,449.55
M & A SUPPLY	AP:VTR MOTOR KIT W/GASKET	11/09/2023		3716	13599	\$545.81	\$38,903.74
MSCO TREASURER	AP:AP SALES TAX-OCT	11/09/2023		3732	13615	\$10.00	\$38,893.74
WHOLESALE ELECTRIC SUPPLY CO INC	AP:SILICONE GREASE, ELECTRICAL TAPE	11/09/2023		3746	13629	\$36.72	\$38,857.02
TRI-STATE METER AND REGULATOR SERVICE	AP:EQU REGULATOR IRV 180 BODY NPT	11/17/2023		3789	13665	\$283.12	\$38,573.90
M & A SUPPLY	AP:2 GAS VLV W/HARN	11/17/2023		3790	13666	\$653.46	\$37,920.44
HOMELAND SAFETY SYSTEMS, INC	AP:250GB SATA SSD	11/17/2023		3792	13668	\$180.05	\$37,740.39
SOUTHERN AIR	AP:CLEAN ORIFICE & PILOT ASSY, EXHAUS	11/17/2023		3798	13674	\$882.90	\$36,857.49
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$234.47	\$36,623.02
WHOLESALE ELECTRIC SUPPLY CO INC	AP:CORD, TURNLOK PLUG, LIQUIDTIGHT, ET	11/30/2023		3897	13739	\$83.81	\$36,539.21
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$11.84	\$36,527.37
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$6.49	\$36,520.88
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$570.28	\$35,950.60
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$160.00	\$35,790.60
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$259.56	\$35,531.04
BILL FOUNTAIN PLUMBING CO	AP:ACORN ASSEMBLY, REPAIR WATER LINE	11/30/2023		3899	13741	\$423.49	\$35,107.55
FASTENAL COMPANY	AP:T190-AG JOBBER 9/64, 1/4-20X1/2FLTR	11/30/2023		3900	13742	\$34.37	\$35,073.18

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FASTENAL COMPANY	AP:T190-AG JOBBER 9/64, 1/4-20X1/2FLTR	11/30/2023		3900	13742	\$50.44	\$35,022.74
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	11/30/2023		3903	13745	\$75.00	\$34,947.74
<b>Line Total:</b>						<b>\$17,475.96</b>	
<b>3498 04182210 HYGIENE SUPPLIES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$7,000.00</b>		<b>Transactions To Date: \$1,643.45</b>		<b>Voids to Date: \$323.01</b>		<b>Balance to Date \$5,679.56</b>	
ARKANSAS DEPARTMENT OF	AP:ALUM WALKERS, TOWELS, CHAIRS	11/03/2023		3631	13517	\$200.00	\$5,479.56
<b>Line Total:</b>						<b>\$200.00</b>	
<b>3498 04182310 OTHER FOOD SERVICES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$60,000.00</b>		<b>Transactions To Date: \$66,609.99</b>		<b>Voids to Date: \$6,077.51</b>		<b>Balance to Date (\$532.48)</b>	
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR	11/03/2023		3649	13534	\$313.33	(\$845.81)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR	11/03/2023		3649	13534	\$365.06	(\$1,210.87)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR	11/03/2023		3649	13534	\$135.98	(\$1,346.85)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	11/09/2023		3709	13592	\$242.39	(\$1,589.24)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	11/09/2023		3709	13592	\$340.43	(\$1,929.67)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$271.70	(\$2,201.37)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$664.67	(\$2,866.04)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$710.34	(\$3,576.38)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$72.29	(\$3,648.67)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$510.17	(\$4,158.84)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$111.67	(\$4,270.51)
PFG-LITTLE ROCK, INC	AP:FROZEN, DRY GOODS, DAIRY, JANITORI	11/09/2023		3718	13601	\$574.17	(\$4,844.68)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$266.78	(\$5,111.46)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$398.69	(\$5,510.15)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$266.78	(\$5,776.93)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$330.20	(\$6,107.13)
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$328.36	(\$6,435.49)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SAUSAGE	11/30/2023		3909	13751	\$324.17	(\$6,759.66)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SAUSAGE	11/30/2023		3909	13751	\$482.31	(\$7,241.97)
<b>Line Total:</b>						<b>\$6,709.49</b>	
<b>3498 04182410 CLOTHING &amp; BEDDING</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$7,138.86</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,861.14</b>	
CHARM-TEX INC	AP:50 MATTRESS	11/03/2023		3632	13518	\$3,445.00	\$4,416.14
XTREME COMPOUND AND DESIGNS	AP:SWEATSHIRT CUSTOMIZING	11/09/2023		3705	13588	\$66.30	\$4,349.84
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$92.26	\$4,257.58
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$17.88	\$4,239.70
<b>Line Total:</b>						<b>\$3,621.44</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

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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: \$1,080.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$420.00</b>	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-MCCULLAS, ROACH	11/03/2023		3648	13533	\$120.00	\$300.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-COLLINS, WILBANKS	11/17/2023		3796	13672	\$240.00	\$60.00
<b>Line Total:</b>						<b>\$360.00</b>	
<b>3498 04183014</b>	<b>OPERATING SUPPLIES</b>						
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$3,047.56</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$1,047.56)</b>	
CHARLES BO MCCOLLUM	AP:REIMB LOCKING KEY RINGS	11/09/2023		3706	13589	\$146.37	(\$1,193.93)
LOWES	AP:ACCT 9800 626316 8	11/17/2023		3813	13688	\$195.95	(\$1,389.88)
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$83.15	(\$1,473.03)
MISS CO SHERIFF DEPT	AP:PETTY CASH	11/30/2023		3910	13752	\$21.04	(\$1,494.07)
<b>Line Total:</b>						<b>\$446.51</b>	
<b>3498 04183019</b>	<b>TURN KEY HEALTH</b>						
<b>Budget Amt: \$261,000.00</b>		<b>Transactions To Date: \$229,018.64</b>		<b>VOIDS TO DATE: \$1,067.64</b>		<b>Balance to Date \$33,049.00</b>	
TURN KEY HEALTH CLINICS LLC	AP:X-RAY & RADIOLOGY, LABS-SEPT	11/03/2023		3654	13539	\$145.00	\$32,904.00
TURN KEY HEALTH CLINICS LLC	AP:X-RAY & RADIOLOGY, LABS-SEPT	11/03/2023		3654	13539	\$17.05	\$32,886.95
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-E LANIER, K TAYLOR, J S	11/09/2023		3711	13594	\$45.23	\$32,841.72
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-E LANIER, K TAYLOR, J S	11/09/2023		3711	13594	\$665.00	\$32,176.72
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-E LANIER, K TAYLOR, J S	11/09/2023		3711	13594	\$553.16	\$31,623.56
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-J CASEY, S CASEY, C WE	11/30/2023		3894	13736	\$140.59	\$31,482.97
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-J CASEY, S CASEY, C WE	11/30/2023		3894	13736	\$831.32	\$30,651.65
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-J CASEY, S CASEY, C WE	11/30/2023		3894	13736	\$298.87	\$30,352.78
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-J CASEY, S CASEY, C WE	11/30/2023		3894	13736	\$1,470.78	\$28,882.00
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-BOBBY YARBRO	11/30/2023		3905	13747	\$303.74	\$28,578.26
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-NOV	11/30/2023		3906	13748	\$21,743.96	\$6,834.30
<b>Line Total:</b>						<b>\$26,214.70</b>	
<b>3498 04183020</b>	<b>TELEPHONE</b>						
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$10,963.34</b>		<b>VOIDS TO DATE: \$1,990.12</b>		<b>Balance to Date (\$6,473.22)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	11/09/2023		3703	13586	\$578.17	(\$7,051.39)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	11/17/2023		3827	13700	\$470.71	(\$7,522.10)
<b>Line Total:</b>						<b>\$1,048.88</b>	
<b>3498 04183060</b>	<b>UTILITIES</b>						
<b>Budget Amt: \$144,000.00</b>		<b>Transactions To Date: \$148,322.56</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$4,322.56)</b>	
BURDETTE WATER	AP:ACCT 54	11/09/2023		3719	13602	\$3,630.66	(\$7,953.22)
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	11/09/2023		3720	13603	\$6,282.26	(\$14,235.48)
BLACK HILLS ENERGY	AP:UTILITIES	11/17/2023		3784	13660	\$2,992.32	(\$17,227.80)

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLACK HILLS ENERGY	AP:UTILITIES	11/17/2023		3784	13660	\$50.16	(\$17,277.96)
<b>Line Total:</b>						<b>\$12,955.40</b>	
<b>3498 04183100 OTHER MISCELLANEOUS</b>				<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$25,400.00</b>		<b>Transactions To Date: \$10,915.44</b>		<b>Voids to Date: \$244.90</b>		<b>Balance to Date \$14,729.46</b>	
ARKANSAS DEPARTMENT OF	AP:ALUM WALKERS, TOWELS, CHAIRS	11/03/2023		3631	13517	\$290.00	\$14,439.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	11/03/2023		3656	13541	\$81.75	\$14,357.71
SYSCO MEMPHIS LLC	AP:JANITORIAL, POULTRY, FROZEN, CANNE	11/17/2023		3799	13675	\$244.90	\$14,112.81
BOILER INSEPTION DEPARTMENT	AP:BOILER LICENSE RENEWAL-ACCT 531	11/30/2023		3895	13737	\$33.00	\$14,079.81
AR DEPT OF HEALTH/STATE OF AR	AP:RADIATION MACHINE REGISTRATION	11/30/2023		3898	13740	\$65.00	\$14,014.81
<b>Line Total:</b>						<b>\$714.65</b>	
				<b>CORRECTIONS/JAIL</b>		<b>Office Total: \$373,654.81</b>	
						<b>Fund Total: \$373,654.81</b>	

# Mississippi 2023

## Transactions Report

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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: (\$10,214.65)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$243,680.23</b>
SG360	AP:JANITORIAL SERVICE-BLY CTHOUSE	11/03/2023		3641	5076	\$2,012.87	\$241,667.36
MARK A MOSELEY	AP:REPLACE TREE & SHRUBS	11/17/2023		3809	5077	\$7,983.50	\$233,683.86
<b>Line Total:</b>						<b>\$9,996.37</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$9,996.37</b>	
						<b>Fund Total:</b>	<b>\$9,996.37</b>
<b>Grand Total:</b>						<b>\$3,669,720.66</b>	