

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001 SALARIES, FULL-TIME COUNTY JUDGE</b>							
Budget Amt: \$130,775.85		Transactions To Date: \$107,192.49		Voids to Date: \$456.55		Balance to Date \$24,039.91	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/06/2023		3151	9999999	\$824.82	\$23,215.09
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/06/2023		3151	9999999	\$322.28	\$22,892.81
THOMAS G HENRY	PR:THOMAS HENRY	10/06/2023		3151	9999999	\$1,292.47	\$21,600.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$500.97	\$21,099.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$125.99	\$20,973.38
APERS	AP:APERS	10/06/2023		3380	9999999	\$201.49	\$20,771.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$113.07	\$20,658.82
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$24.68	\$20,634.14
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$29.40	\$20,604.74
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$167.80	\$20,436.94
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$31.90	\$20,405.04
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$4.58	\$20,400.46
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$24.00	\$20,376.46
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	10/20/2023		3396	9999999	\$863.58	\$19,512.88
THOMAS G HENRY	PR:THOMAS HENRY	10/20/2023		3396	9999999	\$1,292.47	\$18,220.41
APERS	AP:APERS	10/20/2023		3511	9999999	\$179.49	\$18,040.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$425.01	\$17,615.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$107.47	\$17,508.44
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$113.07	\$17,395.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$24.68	\$17,370.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$29.40	\$17,341.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	(\$0.01)	\$17,341.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$167.80	\$17,173.50
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$31.90	\$17,141.60
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$4.58	\$17,137.02
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$24.00	\$17,113.02
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$17,113.03
<b>Line Total:</b>						<b>\$6,926.88</b>	
<b>1000 01001006 SOCIAL SECURITY COUNTY JUDGE</b>							
Budget Amt: \$10,004.36		Transactions To Date: \$7,593.07		Voids to Date: \$0.00		Balance to Date \$2,411.29	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$255.42	\$2,155.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$224.82	\$1,931.05
<b>Line Total:</b>						<b>\$480.24</b>	
<b>1000 01001007 RETIREMENT COUNTY JUDGE</b>							
Budget Amt: \$21,063.02		Transactions To Date: \$17,379.51		Voids to Date: \$0.00		Balance to Date \$3,683.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/06/2023		3380	9999999	\$561.24	\$3,122.27
APERS	AP:APERS	10/20/2023		3511	9999999	\$499.96	\$2,622.31
<b>Line Total:</b>						<b>\$1,061.20</b>	
<b>1000 01001009 INSURANCE</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$19,877.52</b>		<b>Transactions To Date: \$13,173.72</b>		<b>Voids to Date: \$835.19</b>		<b>Balance to Date \$7,538.99</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$385.84	\$7,153.15
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$21.20	\$7,131.95
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$6.10	\$7,125.85
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$4.46	\$7,121.39
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$385.84	\$6,735.55
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$21.20	\$6,714.35
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$6.10	\$6,708.25
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$4.46	\$6,703.79
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$6,703.80
<b>Line Total:</b>						<b>\$835.19</b>	
<b>1000 01002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$2,116.66</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$883.34</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/06/2023		3326	13238	\$23.29	\$860.05
QUALITY PRINTING INC	AP:500 LETTERHEADS	10/27/2023		3569	13456	\$102.77	\$757.28
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$218.75	\$538.53
<b>Line Total:</b>						<b>\$344.81</b>	
<b>1000 01002009 PRINTING/SUPPLIES</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$2,616.39</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,116.39)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$162.41	(\$1,278.80)
<b>Line Total:</b>						<b>\$162.41</b>	
<b>1000 01003009 CONTRACT LABOR/LEGAL ADVISOR</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$222,000.00</b>		<b>Transactions To Date: \$185,250.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$36,750.00</b>	
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER-OCT	10/06/2023		3287	13199	\$6,250.00	\$30,500.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-OCT	10/06/2023		3323	13235	\$10,000.00	\$20,500.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-SEPT, TRAVE	10/20/2023		3411	13311	\$12,627.25	\$7,872.75
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	10/27/2023		3574	13461	\$2,250.00	\$5,622.75
BANKS LAW FIRM, PLLC	AP:MISC CONFERENCES, MILEAGE	10/27/2023		3580	13467	\$4,109.10	\$1,513.65
<b>Line Total:</b>						<b>\$35,236.35</b>	
<b>1000 01003020 TELEPHONE</b>		<b>COUNTY JUDGE</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$4,969.15</b>		<b>Voids to Date: \$1,073.33</b>		<b>Balance to Date \$604.18</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$121.76	\$482.42

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$40.01	\$442.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$115.75	\$326.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.86	\$136.80
<b>Line Total:</b>						<b>\$467.38</b>	
<b>1000 01003023 METRO CONNECTION INTERNET</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$4,255.72</b>		<b>Voids to Date: \$1,029.63</b>		<b>Balance to Date \$2,773.91</b>	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/20/2023		3430	13330	\$62.50	\$2,711.41
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	10/27/2023		3577	13464	\$8.30	\$2,703.11
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.21	\$2,359.90
<b>Line Total:</b>						<b>\$414.01</b>	
<b>COUNTY JUDGE</b>						<b>Office Total:</b>	<b>\$45,928.47</b>

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<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt: \$276,315.00</b>	<b>Transactions To Date: \$195,307.64</b>		<b>Voids to Date:</b>	<b>\$626.90</b>		<b>Balance to Date</b>	<b>\$81,634.26</b>
TIFFANY D BAKER	PR:TIFFANY BAKER	10/06/2023		3151	9999999	\$1,058.71	\$80,575.55
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/06/2023		3151	9999999	\$1,015.56	\$79,559.99
JANICE CURRIE	PR:JANICE CURRIE	10/06/2023		3151	9999999	\$1,504.26	\$78,055.73
JANET L EDGE	PR:JANET EDGE	10/06/2023		3151	9999999	\$913.24	\$77,142.49
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/06/2023		3151	9999999	\$1,027.91	\$76,114.58
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	10/06/2023		3151	9999999	\$912.65	\$75,201.93
DENICE D JACKSON	PR:DENICE JACKSON	10/06/2023		3151	9999999	\$902.07	\$74,299.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,541.53	\$72,758.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$301.94	\$72,456.39
APERS	AP:APERS	10/06/2023		3380	9999999	\$417.55	\$72,038.84
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3381	13290	\$540.00	\$71,498.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$113.69	\$71,385.15
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$9.10	\$71,376.05
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3389	13298	\$6.48	\$71,369.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$49.36	\$71,320.21
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$212.14	\$71,108.07
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$15.95	\$71,092.12
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$5.66	\$71,086.46
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$79.70	\$71,006.76
TIFFANY D BAKER	PR:TIFFANY BAKER	10/20/2023		3396	9999999	\$1,058.71	\$69,948.05
TAMMY W CLOWERS	PR:TAMMY CLOWERS	10/20/2023		3396	9999999	\$1,015.56	\$68,932.49
JANICE CURRIE	PR:JANICE CURRIE	10/20/2023		3396	9999999	\$1,504.26	\$67,428.23
JANET L EDGE	PR:JANET EDGE	10/20/2023		3396	9999999	\$913.24	\$66,514.99
CHRISTINA L EVANS	PR:CHRISTINA EVANS	10/20/2023		3396	9999999	\$1,027.91	\$65,487.08
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	10/20/2023		3396	9999999	\$912.65	\$64,574.43
DENICE D JACKSON	PR:DENICE JACKSON	10/20/2023		3396	9999999	\$902.07	\$63,672.36
APERS	AP:APERS	10/20/2023		3511	9999999	\$417.55	\$63,254.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,541.53	\$61,713.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$301.94	\$61,411.34
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/20/2023		3514	13412	\$540.00	\$60,871.34
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$113.69	\$60,757.65
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.01)	\$60,757.66
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$9.10	\$60,748.56
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3522	13485	\$6.48	\$60,742.08
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3522	13485	(\$0.01)	\$60,742.09
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$49.36	\$60,692.73

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	(\$0.01)	\$60,692.74
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$212.14	\$60,480.60
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$15.95	\$60,464.65
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$5.66	\$60,458.99
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$79.70	\$60,379.29
<b>Line Total:</b>						<b>\$21,254.97</b>	
<b>1000 01011006 SOCIAL SECURITY</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$21,398.20</b>		<b>Transactions To Date: \$14,470.43</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,927.77</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$787.99	\$6,139.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$787.99	\$5,351.79
<b>Line Total:</b>						<b>\$1,575.98</b>	
<b>1000 01011007 RETIREMENT</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$44,814.86</b>		<b>Transactions To Date: \$31,306.86</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,508.00</b>	
APERS	AP:APERS	10/06/2023		3380	9999999	\$1,703.60	\$11,804.40
APERS	AP:APERS	10/20/2023		3511	9999999	\$1,703.60	\$10,100.80
<b>Line Total:</b>						<b>\$3,407.20</b>	
<b>1000 01011009 INSURANCE</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$67,987.92</b>		<b>Transactions To Date: \$53,893.46</b>		<b>Voids to Date: \$5,630.66</b>		<b>Balance to Date \$19,725.12</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$2,700.88	\$17,024.24
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$74.20	\$16,950.04
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$21.35	\$16,928.69
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$18.90	\$16,909.79
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$2,700.88	\$14,208.91
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$74.20	\$14,134.71
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$21.35	\$14,113.36
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$18.90	\$14,094.46
<b>Line Total:</b>						<b>\$5,630.66</b>	
<b>1000 01012001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$2,678.16</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,321.84</b>	
JIM HARRIS & ASSOCIATES INC	AP:FLAT BACK BOOKS, INDEX, RECORDING	10/20/2023		3459	13359	\$442.02	\$1,879.82
JIM HARRIS & ASSOCIATES INC	AP:FLAT BACK BOOKS, INDEX, RECORDING	10/20/2023		3459	13359	\$443.46	\$1,436.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$35.35	\$1,401.01
<b>Line Total:</b>						<b>\$920.83</b>	
<b>1000 01013020 TELEPHONE</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$6,324.76</b>		<b>Voids to Date: \$1,337.25</b>		<b>Balance to Date \$12.49</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$304.40	(\$291.91)

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RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$115.75	(\$407.66)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.86	(\$597.52)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$39.95	(\$637.47)
<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: \$1,473.08</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,526.92</b>	
MAILCO USA INC	AP:PROCESS VOTER CARDS	10/20/2023		3458	13358	\$4,369.44	(\$1,842.52)
<b>Line Total:</b>						<b>\$4,369.44</b>	
<b>1000 01013023 METRO CONNECTION INTERNET</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$7,300.00</b>		<b>Transactions To Date: \$7,045.08</b>		<b>Voids to Date: \$1,761.27</b>		<b>Balance to Date \$2,016.19</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.21	\$1,672.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$243.88	\$1,429.10
<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: \$3,197.08</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,302.92</b>	
JANICE CURRIE	AP:704 MILES @ 52	10/27/2023		3583	13470	\$366.08	\$936.84
<b>Line Total:</b>						<b>\$366.08</b>	
<b>1000 01013070 RENT</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$1,950.00</b>		<b>Transactions To Date: \$1,462.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$487.50</b>	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-OCT	10/20/2023		3439	13339	\$162.50	\$325.00
<b>Line Total:</b>						<b>\$162.50</b>	
<b>1000 01013081 ELECTION SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$10,404.29</b>		<b>Voids to Date: \$1,120.28</b>		<b>Balance to Date (\$1,284.01)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$1,000.25	(\$2,284.26)
<b>Line Total:</b>						<b>\$1,000.25</b>	
<b>1000 01013102 SERVICE CONTRACTS</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$3,288.42</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,211.58</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.88	\$1,128.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.50	\$1,046.20
<b>Line Total:</b>						<b>\$165.38</b>	
<b>COUNTY CLERK Office Total:</b>						<b>\$40,090.34</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021001</b>	<b>SALARIES, FULL-TIME</b>			<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$434,955.30</b>	<b>Transactions To Date: \$314,023.98</b>		<b>Voids to Date:</b>	<b>\$1,294.50</b>		<b>Balance to Date</b>	<b>\$122,225.82</b>
YOLANDA FISHER	PR:YOLANDA FISHER	10/06/2023		3151	9999999	\$962.61	\$121,263.21
STACY M FULKS	PR:STACY FULKS	10/06/2023		3151	9999999	\$869.35	\$120,393.86
ALICIA A JACKSON	PR:ALICIA JACKSON	10/06/2023		3151	9999999	\$1,055.05	\$119,338.81
BRANDY M LEE	PR:BRANDY LEE	10/06/2023		3151	9999999	\$852.66	\$118,486.15
BARBARA K LITTLE	PR:BARBARA LITTLE	10/06/2023		3151	9999999	\$1,031.97	\$117,454.18
ANGEL S MARTIN	PR:ANGEL MARTIN	10/06/2023		3151	9999999	\$838.85	\$116,615.33
ANGEL S MARTIN	PR:ANGEL MARTIN	10/06/2023		3151	9999999	\$26.24	\$116,589.09
LESLIE K MASON	PR:LESLIE MASON	10/06/2023		3151	9999999	\$2,288.04	\$114,301.05
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/06/2023		3151	9999999	\$1,009.24	\$113,291.81
TINA R REAMS	PR:TINA REAMS	10/06/2023		3151	9999999	\$946.06	\$112,345.75
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/06/2023		3151	9999999	\$903.15	\$111,442.60
TERESA A SELVY	PR:TERESA SELVY	10/06/2023		3151	9999999	\$873.46	\$110,569.14
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/06/2023		3151	9999999	\$817.83	\$109,751.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$2,107.37	\$107,643.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$430.15	\$107,213.79
APERS	AP:APERS	10/06/2023		3380	9999999	\$485.35	\$106,728.44
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3381	13290	\$50.00	\$106,678.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$400.23	\$106,278.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$52.98	\$106,225.23
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$558.87	\$105,666.36
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$79.75	\$105,586.61
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$9.46	\$105,577.15
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$23.20	\$105,553.95
YOLANDA FISHER	PR:YOLANDA FISHER	10/20/2023		3396	9999999	\$969.79	\$104,584.16
STACY M FULKS	PR:STACY FULKS	10/20/2023		3396	9999999	\$873.35	\$103,710.81
ALICIA A JACKSON	PR:ALICIA JACKSON	10/20/2023		3396	9999999	\$1,056.11	\$102,654.70
BRANDY M LEE	PR:BRANDY LEE	10/20/2023		3396	9999999	\$657.99	\$101,996.71
BARBARA K LITTLE	PR:BARBARA LITTLE	10/20/2023		3396	9999999	\$1,026.17	\$100,970.54
ANGEL S MARTIN	PR:ANGEL MARTIN	10/20/2023		3396	9999999	\$853.91	\$100,116.63
LESLIE K MASON	PR:LESLIE MASON	10/20/2023		3396	9999999	\$2,288.04	\$97,828.59
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/20/2023		3396	9999999	\$1,011.67	\$96,816.92
TINA R REAMS	PR:TINA REAMS	10/20/2023		3396	9999999	\$943.82	\$95,873.10
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/20/2023		3396	9999999	\$905.60	\$94,967.50
TERESA A SELVY	PR:TERESA SELVY	10/20/2023		3396	9999999	\$891.10	\$94,076.40
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	10/20/2023		3396	9999999	\$817.83	\$93,258.57
APERS	AP:APERS	10/20/2023		3511	9999999	\$452.49	\$92,806.08

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$2,069.98	\$90,736.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$414.90	\$90,321.20
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/20/2023		3514	13412	\$50.00	\$90,271.20
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$400.23	\$89,870.97
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.02)	\$89,870.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$52.98	\$89,818.01
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	(\$0.01)	\$89,818.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$558.87	\$89,259.15
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$79.75	\$89,179.40
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$9.46	\$89,169.94
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$23.20	\$89,146.74
<b>Line Total:</b>						<b>\$33,079.08</b>	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$14,037.42	Voids to Date:	\$0.00	Balance to Date	(\$5,537.42)
YOLANDA FISHER	PR:YOLANDA FISHER	10/06/2023		3151	9999999	\$81.23	(\$5,618.65)
STACY M FULKS	PR:STACY FULKS	10/06/2023		3151	9999999	\$48.52	(\$5,667.17)
ALICIA A JACKSON	PR:ALICIA JACKSON	10/06/2023		3151	9999999	\$68.96	(\$5,736.13)
BRANDY M LEE	PR:BRANDY LEE	10/06/2023		3151	9999999	\$49.33	(\$5,785.46)
BARBARA K LITTLE	PR:BARBARA LITTLE	10/06/2023		3151	9999999	\$78.01	(\$5,863.47)
ANGEL S MARTIN	PR:ANGEL MARTIN	10/06/2023		3151	9999999	\$3.73	(\$5,867.20)
ANGEL S MARTIN	PR:ANGEL MARTIN	10/06/2023		3151	9999999	\$123.00	(\$5,990.20)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/06/2023		3151	9999999	\$35.54	(\$6,025.74)
TINA R REAMS	PR:TINA REAMS	10/06/2023		3151	9999999	\$60.67	(\$6,086.41)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/06/2023		3151	9999999	\$46.74	(\$6,133.15)
TERESA A SELVY	PR:TERESA SELVY	10/06/2023		3151	9999999	\$96.28	(\$6,229.43)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$95.24	(\$6,324.67)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$18.80	(\$6,343.47)
STACY M FULKS	PR:STACY FULKS	10/20/2023		3396	9999999	\$26.52	(\$6,369.99)
ALICIA A JACKSON	PR:ALICIA JACKSON	10/20/2023		3396	9999999	\$51.78	(\$6,421.77)
BRANDY M LEE	PR:BRANDY LEE	10/20/2023		3396	9999999	\$33.11	(\$6,454.88)
BARBARA K LITTLE	PR:BARBARA LITTLE	10/20/2023		3396	9999999	\$172.49	(\$6,627.37)
ANGEL S MARTIN	PR:ANGEL MARTIN	10/20/2023		3396	9999999	\$64.05	(\$6,691.42)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	10/20/2023		3396	9999999	\$8.92	(\$6,700.34)
TINA R REAMS	PR:TINA REAMS	10/20/2023		3396	9999999	\$90.81	(\$6,791.15)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	10/20/2023		3396	9999999	\$31.19	(\$6,822.34)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$79.40	(\$6,901.74)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$14.86	(\$6,916.60)



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,379.18</b>	
<b>1000 01021006</b>	<b>SOCIAL SECURITY</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt:</b>	<b>\$33,924.33</b>	<b>Transactions To Date:</b>	<b>\$23,484.24</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$10,440.09</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,202.30	\$9,237.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$58.07	\$9,179.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,181.00	\$7,998.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$41.30	\$7,957.42
<b>Line Total:</b>						<b>\$2,482.67</b>	
<b>1000 01021007</b>	<b>RETIREMENT</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt:</b>	<b>\$67,937.36</b>	<b>Transactions To Date:</b>	<b>\$50,060.69</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$17,876.67</b>
APERS	AP:APERS	10/06/2023		3380	9999999	\$2,677.62	\$15,199.05
APERS	AP:APERS	10/20/2023		3511	9999999	\$2,601.39	\$12,597.66
<b>Line Total:</b>						<b>\$5,279.01</b>	
<b>1000 01021009</b>	<b>INSURANCE</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt:</b>	<b>\$116,550.72</b>	<b>Transactions To Date:</b>	<b>\$94,090.31</b>	<b>Voids to Date:</b>	<b>\$8,845.48</b>	<b>Balance to Date</b>	<b>\$31,305.89</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$4,630.08	\$26,675.81
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$127.20	\$26,548.61
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$33.55	\$26,515.06
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$31.05	\$26,484.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$4,630.08	\$21,853.93
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$127.20	\$21,726.73
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$33.55	\$21,693.18
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$31.05	\$21,662.13
<b>Line Total:</b>						<b>\$9,643.76</b>	
<b>1000 01022009</b>	<b>PRINTING/SUPPLIES</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt:</b>	<b>\$500.00</b>	<b>Transactions To Date:</b>	<b>\$106.05</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$393.95</b>
SOUTHERN BANCORP	AP:CHECKS-ACCT #6441060	10/20/2023		3486	13386	\$27.05	\$366.90
OSCCARS AWARDS INC DBA OSCAR'S	AP:6 AR NAME TAGS	10/27/2023		3567	13454	\$84.87	\$282.03
<b>Line Total:</b>						<b>\$111.92</b>	
<b>1000 01023070</b>	<b>RENT</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt:</b>	<b>\$1,950.00</b>	<b>Transactions To Date:</b>	<b>\$1,862.50</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$87.50</b>
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-OCT	10/20/2023		3439	13339	\$162.50	(\$75.00)
<b>Line Total:</b>						<b>\$162.50</b>	
<b>1000 01023080</b>	<b>PUBLIC RECORDS/PHOTO</b>		<b>CIRCUIT CLERK</b>				
<b>Budget Amt:</b>	<b>\$256,800.00</b>	<b>Transactions To Date:</b>	<b>\$4,546.38</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$252,253.62</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AMERICAN STAMP & MARKING, INC	AP:3 SEAL IMPRESSION INKERS	10/27/2023		3566	13453	\$101.95	\$252,151.67
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$252.98	\$251,898.69
<b>Line Total:</b>						<b>\$354.93</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$52,493.05</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001 SALARIES, FULL-TIME</b>		<b>TREASURER</b>					
<b>Budget Amt: \$114,615.80</b>		<b>Transactions To Date: \$85,032.47</b>		<b>Voids to Date: \$74.86</b>		<b>Balance to Date \$29,658.19</b>	
PEGGY J MEATTE	PR:PEGGY MEATTE	10/06/2023		3151	3443	\$2,252.09	\$27,406.10
CANDACE D NICHOLS	PR:CANDACE NICHOLS	10/06/2023		3151	9999999	\$953.86	\$26,452.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$810.09	\$25,642.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$164.52	\$25,477.63
APERS	AP:APERS	10/06/2023		3380	9999999	\$76.40	\$25,401.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$113.91	\$25,287.32
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$24.03	\$25,263.29
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$13.40	\$25,249.89
CANDACE D NICHOLS	PR:CANDACE NICHOLS	10/20/2023		3396	9999999	\$2,050.71	\$23,199.18
APERS	AP:APERS	10/20/2023		3511	9999999	\$241.54	\$22,957.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$458.99	\$22,498.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$116.67	\$22,381.98
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$113.91	\$22,268.07
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.01)	\$22,268.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$24.03	\$22,244.05
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$13.40	\$22,230.65
<b>Line Total:</b>						<b>\$7,427.54</b>	
<b>1000 01031006 SOCIAL SECURITY</b>		<b>TREASURER</b>					
<b>Budget Amt: \$8,768.11</b>		<b>Transactions To Date: \$6,340.01</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,428.10</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$329.41	\$2,098.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$223.16	\$1,875.53
<b>Line Total:</b>						<b>\$552.57</b>	
<b>1000 01031007 RETIREMENT</b>		<b>TREASURER</b>					
<b>Budget Amt: \$17,559.14</b>		<b>Transactions To Date: \$13,015.49</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,543.65</b>	
APERS	AP:APERS	10/06/2023		3380	9999999	\$675.35	\$3,868.30
APERS	AP:APERS	10/20/2023		3511	9999999	\$538.03	\$3,330.27
<b>Line Total:</b>						<b>\$1,213.38</b>	
<b>1000 01031009 INSURANCE</b>		<b>TREASURER</b>					
<b>Budget Amt: \$19,425.12</b>		<b>Transactions To Date: \$12,160.02</b>		<b>Voids to Date: \$804.38</b>		<b>Balance to Date \$8,069.48</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$385.84	\$7,683.64
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$10.60	\$7,673.04
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$3.05	\$7,669.99
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$2.70	\$7,667.29
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$385.84	\$7,281.45
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$10.60	\$7,270.85

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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	10/31/2023		3527	13489	\$3.05	\$7,267.80
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$2.70	\$7,265.10
<b>Line Total:</b>						<b>\$804.38</b>	
<b>1000 01033021 POSTAGE</b>				<b>TREASURER</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>	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	10/06/2023		3276	13188	\$200.00	\$0.00
<b>Line Total:</b>						<b>\$200.00</b>	
<b>1000 01033023 METRO INTERNET CONNECTION</b>				<b>TREASURER</b>			
<b>Budget Amt: \$4,200.00</b>		<b>Transactions To Date: \$4,118.52</b>		<b>Voids to Date: \$1,029.63</b>		<b>Balance to Date \$1,111.11</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.21	\$767.90
<b>Line Total:</b>						<b>\$343.21</b>	
<b>TREASURER Office Total:</b>						<b>\$10,541.08</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001 SALARIES, FULL-TIME COLLECTOR</b>							
Budget Amt: \$241,214.10		Transactions To Date: \$176,411.85		Voids to Date: \$492.30		Balance to Date \$65,294.55	
STACY L ANDERSON	PR:STACY ANDERSON	10/06/2023		3151	9999999	\$776.97	\$64,517.58
STACY L ANDERSON	PR:STACY ANDERSON	10/06/2023		3151	9999999	\$319.26	\$64,198.32
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/06/2023		3151	9999999	\$1,058.10	\$63,140.22
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/06/2023		3151	9999999	\$821.40	\$62,318.82
IVERY L LEWIS	PR:IVERY LEWIS	10/06/2023		3151	9999999	\$1,087.23	\$61,231.59
SUSAN SANDERS	PR:SUSAN SANDERS	10/06/2023		3151	9999999	\$821.40	\$60,410.19
SUSAN J SHORT	PR:SUSAN SHORT	10/06/2023		3151	9999999	\$2,207.68	\$58,202.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,409.18	\$56,793.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$278.22	\$56,515.11
APERS	AP:APERS	10/06/2023		3380	9999999	\$353.85	\$56,161.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$81.35	\$56,079.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$8.66	\$56,071.25
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$210.32	\$55,860.93
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$35.83	\$55,825.10
STACY L ANDERSON	PR:STACY ANDERSON	10/20/2023		3396	9999999	\$812.67	\$55,012.43
LADONNIA S BURNETT	PR:LADONNIA BURNETT	10/20/2023		3396	9999999	\$1,058.10	\$53,954.33
TEENA L HAMMOCK	PR:TEENA HAMMOCK	10/20/2023		3396	9999999	\$821.40	\$53,132.93
IVERY L LEWIS	PR:IVERY LEWIS	10/20/2023		3396	9999999	\$1,087.23	\$52,045.70
SUSAN SANDERS	PR:SUSAN SANDERS	10/20/2023		3396	9999999	\$821.40	\$51,224.30
SUSAN J SHORT	PR:SUSAN SHORT	10/20/2023		3396	9999999	\$2,207.68	\$49,016.62
APERS	AP:APERS	10/20/2023		3511	9999999	\$331.85	\$48,684.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,333.22	\$47,351.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$259.74	\$47,091.81
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$81.35	\$47,010.46
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$8.66	\$47,001.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$210.32	\$46,791.48
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$35.83	\$46,755.65
<b>Line Total:</b>						<b>\$18,538.90</b>	
<b>1000 01041006 SOCIAL SECURITY COLLECTOR</b>							
Budget Amt: \$18,452.88		Transactions To Date: \$13,056.56		Voids to Date: \$0.00		Balance to Date \$5,396.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$702.12	\$4,694.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$671.52	\$4,022.68
<b>Line Total:</b>						<b>\$1,373.64</b>	
<b>1000 01041007 RETIREMENT COLLECTOR</b>							
Budget Amt: \$38,916.52		Transactions To Date: \$28,385.00		Voids to Date: \$0.00		Balance to Date \$10,531.52	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/06/2023		3380	9999999	\$1,526.20	\$9,005.32
APERS	AP:APERS	10/20/2023		3511	9999999	\$1,464.92	\$7,540.40
<b>Line Total:</b>						<b>\$2,991.12</b>	
<b>1000 01041009 INSURANCE</b>				<b>COLLECTOR</b>			
<b>Budget Amt: \$49,015.20</b>		<b>Transactions To Date: \$40,519.54</b>		<b>Voids to Date: \$4,050.82</b>		<b>Balance to Date \$12,546.48</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$1,929.20	\$10,617.28
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$63.60	\$10,553.68
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$18.30	\$10,535.38
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$14.32	\$10,521.06
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$1,929.20	\$8,591.86
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$63.60	\$8,528.26
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$18.30	\$8,509.96
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$14.32	\$8,495.64
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.02)	\$8,495.66
<b>Line Total:</b>						<b>\$4,050.82</b>	
<b>COLLECTOR Office Total:</b>						<b>\$26,954.48</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>ASSESSOR</b>						
<b>Budget Amt:</b>	<b>\$427,337.84</b>	<b>Transactions To Date:</b>	<b>\$268,178.85</b>	<b>Voids to Date:</b>	<b>\$1,140.51</b>	<b>Balance to Date</b>	<b>\$160,299.50</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/06/2023		3151	9999999	\$795.27	\$159,504.23
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/06/2023		3151	9999999	\$2,033.18	\$157,471.05
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	10/06/2023		3151	9999999	\$657.49	\$156,813.56
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	10/06/2023		3151	9999999	\$337.45	\$156,476.11
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/06/2023		3151	3444	\$803.11	\$155,673.00
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/06/2023		3151	9999999	\$814.89	\$154,858.11
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/06/2023		3151	9999999	\$333.70	\$154,524.41
JAKALE E LOVE	PR:JAKALE LOVE	10/06/2023		3151	9999999	\$872.67	\$153,651.74
STANLEY R PARKS	PR:STANLEY PARKS	10/06/2023		3151	9999999	\$1,030.96	\$152,620.78
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/06/2023		3151	9999999	\$719.41	\$151,901.37
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/06/2023		3151	9999999	\$330.76	\$151,570.61
ASHLEY N SALOMON	PR:ASHLEY SALOMON	10/06/2023		3151	9999999	\$973.29	\$150,597.32
SHARON K SCOTT	PR:SHARON SCOTT	10/06/2023		3151	9999999	\$392.35	\$150,204.97
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/06/2023		3151	9999999	\$906.54	\$149,298.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$2,289.67	\$147,008.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$393.25	\$146,615.51
APERS	AP:APERS	10/06/2023		3380	9999999	\$840.58	\$145,774.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$204.57	\$145,570.36
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$438.72	\$145,131.64
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$63.80	\$145,067.84
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$6.41	\$145,061.43
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$61.33	\$145,000.10
CYNTHIA A BARNES	PR:CYNTHIA BARNES	10/20/2023		3396	9999999	\$795.27	\$144,204.83
BRANNAH D BIBBS	PR:BRANNAH BIBBS	10/20/2023		3396	9999999	\$2,033.18	\$142,171.65
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	10/20/2023		3396	9999999	\$864.08	\$141,307.57
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	10/20/2023		3396	3453	\$803.11	\$140,504.46
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	10/20/2023		3396	9999999	\$865.08	\$139,639.38
JAKALE E LOVE	PR:JAKALE LOVE	10/20/2023		3396	9999999	\$872.67	\$138,766.71
STANLEY R PARKS	PR:STANLEY PARKS	10/20/2023		3396	9999999	\$1,030.96	\$137,735.75
TRACIE R ROBINSON	PR:TRACIE ROBINSON	10/20/2023		3396	9999999	\$757.91	\$136,977.84
ASHLEY N SALOMON	PR:ASHLEY SALOMON	10/20/2023		3396	9999999	\$973.29	\$136,004.55
SHARON K SCOTT	PR:SHARON SCOTT	10/20/2023		3396	9999999	\$392.35	\$135,612.20
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	10/20/2023		3396	9999999	\$906.54	\$134,705.66
APERS	AP:APERS	10/20/2023		3511	9999999	\$786.43	\$133,919.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$2,110.26	\$131,808.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$348.85	\$131,460.12

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$204.57	\$131,255.55
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.02)	\$131,255.57
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$438.72	\$130,816.85
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$63.80	\$130,753.05
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$6.41	\$130,746.64
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$61.33	\$130,685.31
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$130,685.32
<b>Line Total:</b>						<b>\$29,614.18</b>	

1000 01051006 SOCIAL SECURITY		ASSESSOR	
<b>Budget Amt:</b>	<b>\$32,691.35</b>	<b>Transactions To Date:</b>	<b>\$19,445.72</b>
		<b>Voids to Date:</b>	<b>\$0.00</b>
		<b>Balance to Date</b>	<b>\$13,245.63</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378 13288 \$1,115.80 \$12,129.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512 13410 \$1,040.49 \$11,089.34
<b>Line Total:</b>			<b>\$2,156.29</b>

1000 01051007 RETIREMENT		ASSESSOR	
<b>Budget Amt:</b>	<b>\$67,430.68</b>	<b>Transactions To Date:</b>	<b>\$42,306.21</b>
		<b>Voids to Date:</b>	<b>\$0.00</b>
		<b>Balance to Date</b>	<b>\$25,124.47</b>
APERS	AP:APERS	10/06/2023	3380 9999999 \$2,419.32 \$22,705.15
APERS	AP:APERS	10/20/2023	3511 9999999 \$2,268.48 \$20,436.67
<b>Line Total:</b>			<b>\$4,687.80</b>

1000 01051009 INSURANCE		ASSESSOR	
<b>Budget Amt:</b>	<b>\$88,317.84</b>	<b>Transactions To Date:</b>	<b>\$56,966.00</b>
		<b>Voids to Date:</b>	<b>\$5,698.76</b>
		<b>Balance to Date</b>	<b>\$37,050.60</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3391 13300 \$2,700.88 \$34,349.72
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3392 13301 \$95.40 \$34,254.32
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3393 13302 \$27.45 \$34,226.87
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3394 13303 \$25.65 \$34,201.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023	3524 13487 \$2,700.88 \$31,500.34
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023	3525 13488 \$95.40 \$31,404.94
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023	3527 13489 \$27.45 \$31,377.49
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023	3528 13490 \$25.65 \$31,351.84
<b>Line Total:</b>			<b>\$5,698.76</b>

1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR	
<b>Budget Amt:</b>	<b>\$8,000.00</b>	<b>Transactions To Date:</b>	<b>\$5,600.76</b>
		<b>Voids to Date:</b>	<b>\$200.37</b>
		<b>Balance to Date</b>	<b>\$2,599.61</b>
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/06/2023	3326 13238 \$116.98 \$2,482.63
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/06/2023	3326 13238 \$41.05 \$2,441.58
<b>Line Total:</b>			<b>\$158.03</b>

1000 01052002 SMALL EQUIPMENT		ASSESSOR	
<b>Budget Amt:</b>	<b>\$4,500.00</b>	<b>Transactions To Date:</b>	<b>\$1,987.84</b>
		<b>Voids to Date:</b>	<b>\$0.00</b>
		<b>Balance to Date</b>	<b>\$2,512.16</b>



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERTSON BROTHERS FURNITURE	AP:18 CUP WHIRLPOOL BLACK	10/06/2023		3303	13215	\$823.70	\$1,688.46
<b>Line Total:</b>						<b>\$823.70</b>	
<b>1000 01052009 PRINTING/SUPPLIES</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$2,337.41</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$162.59</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$955.71	(\$793.12)
<b>Line Total:</b>						<b>\$955.71</b>	
<b>1000 01053005 EQUALIZATION BOARD</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$1,209.68</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,290.32</b>	
ROBERT RAMEY	AP:1 MEETING @ 250	10/20/2023		3418	13318	\$250.00	\$1,040.32
JANE STANFORD	AP:1 MEETING @ 250, 44 MILES @ 52	10/20/2023		3419	13319	\$272.88	\$767.44
SCOTTIE MICHELLE REINHART	AP:1 MEETING @ 250, 36 MILES @ 52	10/20/2023		3420	13320	\$268.72	\$498.72
COLE HAWKINS	AP:1 MEETING @ 250	10/20/2023		3421	13321	\$250.00	\$248.72
<b>Line Total:</b>						<b>\$1,041.60</b>	
<b>1000 01053020 TELEPHONE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$11,513.66</b>		<b>Voids to Date: \$1,602.31</b>		<b>Balance to Date \$2,088.65</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$395.59	\$1,693.06
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$42.23	\$1,650.83
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	10/27/2023		3559	13446	\$215.35	\$1,435.48
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	10/27/2023		3559	13446	\$270.59	\$1,164.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$115.75	\$1,049.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.87	\$859.27
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$83.01	\$776.26
<b>Line Total:</b>						<b>\$1,312.39</b>	
<b>1000 01053023 METRO CONNECTION INTERNET</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$15,870.40</b>		<b>Voids to Date: \$4,034.25</b>		<b>Balance to Date \$3,163.85</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$888.19	\$2,275.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$106.25	\$2,169.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$106.44	\$2,062.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$243.87	\$1,819.10
<b>Line Total:</b>						<b>\$1,344.75</b>	
<b>1000 01053102 SERVICE CONTRACTS</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$1,488.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,511.20</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.88	\$8,428.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.50	\$8,345.82
<b>Line Total:</b>						<b>\$165.38</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				<b>ASSESSOR</b>	<b>Office Total:</b>	<b>\$47,958.59</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001 PER DIEM PAY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt:</b>	<b>\$121,704.00</b>	<b>Transactions To Date:</b>	<b>\$105,506.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$16,198.00</b>
DANA D BROWN	PR:DANA BROWN	10/06/2023		3151	9999999	\$321.83	\$15,876.17
SUMNER R CULLOM	PR:SUMNER CULLOM	10/06/2023		3151	9999999	\$322.95	\$15,553.22
BETTY V HEPLER	PR:BETTY HEPLER	10/06/2023		3151	9999999	\$156.42	\$15,396.80
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	10/06/2023		3151	9999999	\$321.83	\$15,074.97
MELINDA A MARTIN	PR:MELINDA MARTIN	10/06/2023		3151	9999999	\$323.22	\$14,751.75
MICHAEL L WHITE	PR:MICHAEL WHITE	10/06/2023		3151	3445	\$197.63	\$14,554.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$166.07	\$14,388.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$18.05	\$14,370.00
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	10/20/2023		3396	9999999	\$622.59	\$13,747.41
HARBANS K MANGAT	PR:HARBANS MANGAT	10/20/2023		3396	9999999	\$323.22	\$13,424.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$93.41	\$13,330.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$10.78	\$13,320.00
<b>Line Total:</b>						<b>\$2,878.00</b>	
<b>1000 01071006 SOCIAL SECURITY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt:</b>	<b>\$9,310.36</b>	<b>Transactions To Date:</b>	<b>\$7,262.07</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,048.29</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$139.86	\$1,908.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$80.33	\$1,828.10
<b>Line Total:</b>						<b>\$220.19</b>	
<b>1000 01071009 INSURANCE</b>		<b>QUORUM COURT</b>					
<b>Budget Amt:</b>	<b>\$78,612.72</b>	<b>Transactions To Date:</b>	<b>\$50,436.52</b>	<b>Voids to Date:</b>	<b>\$4,944.50</b>	<b>Balance to Date</b>	<b>\$33,120.70</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP PREMIUM-N BURGE	10/06/2023		3315	13227	\$244.10	\$32,876.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$4,630.08	\$28,246.52
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$212.00	\$28,034.52
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$54.90	\$27,979.62
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$47.52	\$27,932.10
<b>Line Total:</b>						<b>\$5,188.60</b>	
<b>1000 01073030 TRAVEL</b>		<b>QUORUM COURT</b>					
<b>Budget Amt:</b>	<b>\$4,500.00</b>	<b>Transactions To Date:</b>	<b>\$2,931.33</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,568.67</b>
DRAKE BROWN	AP:3RD QTR MILEAGE	10/06/2023		3327	13239	\$162.24	\$1,406.43
REGGIE CULLOM	AP:3RD QTR MILEAGE	10/06/2023		3328	13240	\$124.80	\$1,281.63
BETTY HEPLER	AP:3RD QTR MILEAGE	10/06/2023		3329	13241	\$187.20	\$1,094.43
HARBANS MANGAT	AP:3RD QTR MILEAGE	10/06/2023		3330	13242	\$124.80	\$969.63
<b>Line Total:</b>						<b>\$599.04</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01073040</b>	<b>ADVERTISING AND PUBLICATIONS</b>						
				<b>QUORUM COURT</b>			
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$9,961.94</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$38.06</b>	
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$198.00	(\$159.94)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$259.88	(\$419.82)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$123.75	(\$543.57)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$99.00	(\$642.57)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$148.50	(\$791.07)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$173.25	(\$964.32)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$173.25	(\$1,137.57)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS,	10/27/2023		3534	13421	\$173.25	(\$1,310.82)
<b>Line Total:</b>						<b>\$1,348.88</b>	
<b>QUORUM COURT Office Total:</b>						<b>\$10,234.71</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001</b>	<b>SALARIES, FULL-TIME</b>						
<b>Budget Amt: \$124,462.40</b>		<b>Transactions To Date: \$53,033.57</b>		<b>VOIDS TO DATE: \$82.56</b>		<b>Balance to Date \$71,511.39</b>	
<b>COURTHOUSE</b>							
BENNE L CANNON	PR:BENNE CANNON	10/06/2023		3151	9999999	\$593.33	\$70,918.06
JAMES E MOORE	PR:JAMES MOORE	10/06/2023		3151	9999999	\$712.89	\$70,205.17
JAMES W RICE	PR:JAMES RICE	10/06/2023		3151	9999999	\$683.30	\$69,521.87
JAMES W RICE	PR:JAMES RICE	10/06/2023		3151	9999999	\$345.43	\$69,176.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$298.31	\$68,878.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$50.53	\$68,827.60
APERS	AP:APERS	10/06/2023		3380	9999999	\$160.17	\$68,667.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$26.98	\$68,640.45
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$24.03	\$68,616.42
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$17.25	\$68,599.17
BENNE L CANNON	PR:BENNE CANNON	10/20/2023		3396	9999999	\$593.33	\$68,005.84
JAMES E MOORE	PR:JAMES MOORE	10/20/2023		3396	9999999	\$712.89	\$67,292.95
JAMES W RICE	PR:JAMES RICE	10/20/2023		3396	9999999	\$734.73	\$66,558.22
APERS	AP:APERS	10/20/2023		3511	9999999	\$138.17	\$66,420.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$229.91	\$66,190.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$34.93	\$66,155.21
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.01)	\$66,155.22
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$26.98	\$66,128.24
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$24.03	\$66,104.21
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$17.25	\$66,086.96
<b>Line Total:</b>						<b>\$5,424.43</b>	
<b>1000 01081006</b>	<b>SOCIAL SECURITY</b>						
<b>Budget Amt: \$9,521.38</b>		<b>Transactions To Date: \$4,001.06</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$5,520.32</b>	
<b>COURTHOUSE</b>							
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$220.23	\$5,300.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$189.63	\$5,110.46
<b>Line Total:</b>						<b>\$409.86</b>	
<b>1000 01081007</b>	<b>RETIREMENT</b>						
<b>Budget Amt: \$19,067.64</b>		<b>Transactions To Date: \$8,112.28</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$10,955.36</b>	
<b>COURTHOUSE</b>							
APERS	AP:APERS	10/06/2023		3380	9999999	\$446.16	\$10,509.20
APERS	AP:APERS	10/20/2023		3511	9999999	\$384.88	\$10,124.32
<b>Line Total:</b>						<b>\$831.04</b>	
<b>1000 01081009</b>	<b>INSURANCE</b>						
<b>Budget Amt: \$29,590.08</b>		<b>Transactions To Date: \$8,875.18</b>		<b>VOIDS TO DATE: \$807.08</b>		<b>Balance to Date \$21,521.98</b>	
<b>COURTHOUSE</b>							
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$385.84	\$21,136.14
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$10.60	\$21,125.54

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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	10/06/2023		3393	13302	\$3.05	\$21,122.49
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$4.05	\$21,118.44
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$385.84	\$20,732.60
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$10.60	\$20,722.00
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$3.05	\$20,718.95
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$4.05	\$20,714.90
<b>Line Total:</b>						<b>\$807.08</b>	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	\$30,000.00	Transactions To Date:	\$13,250.27
		Voids to Date:	\$1,399.87
		Balance to Date	\$18,149.60
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$62.56 \$18,087.04
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$62.56 \$18,024.48
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$62.56 \$17,961.92
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$62.56 \$17,899.36
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	10/20/2023	3460 13360 \$353.23 \$17,546.13
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	10/20/2023	3460 13360 \$353.23 \$17,192.90
<b>Line Total:</b>			<b>\$956.70</b>

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	\$42,000.00	Transactions To Date:	\$31,238.21
		Voids to Date:	\$281.93
		Balance to Date	\$11,043.72
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	10/06/2023	3271 13183 \$640.77 \$10,402.95
MARMIC FIRE & SAFETY	AP:ANNUAL SPRINKLER INSPECTION	10/06/2023	3285 13197 \$531.61 \$9,871.34
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-OCT-BLY CTHOUSE	10/20/2023	3437 13337 \$1,143.33 \$8,728.01
ARKANSAS DEPT OF LABOR	AP:ELEVATOR CERT FEE-OSC CTHOUSE	10/20/2023	3456 13356 \$50.00 \$8,678.01
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 (\$8.36) \$8,686.37
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 (\$558.61) \$9,244.98
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 \$141.12 \$9,103.86
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3497 13397 \$151.10 \$8,952.76
<b>Line Total:</b>			<b>\$2,090.96</b>

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt:	\$36,000.00	Transactions To Date:	\$27,000.00
		Voids to Date:	\$0.00
		Balance to Date	\$9,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	10/06/2023	3338 13250 \$3,000.00 \$6,000.00
<b>Line Total:</b>			<b>\$3,000.00</b>

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE	
Budget Amt:	\$4,000.00	Transactions To Date:	\$2,106.17
		Voids to Date:	\$345.24
		Balance to Date	\$2,239.07
ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023	3579 13466 \$115.74 \$2,123.33
<b>Line Total:</b>			<b>\$115.74</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01083023</b>	<b>INTERNAL NETWORK/INTERNET CONN EQUIP</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: \$6,834.04</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$6,834.04)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #010-1875312-000	10/06/2023		3318	13230	\$1,056.01	(\$7,890.05)
<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: \$70,827.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$29,173.00</b>	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023		3409	13310	\$31.81	\$29,141.19
ENTERGY	AP:ACCT 113713119, 167446806	10/20/2023		3454	13354	\$4,126.74	\$25,014.45
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$50.97	\$24,963.48
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	10/27/2023		3563	13450	\$930.15	\$24,033.33
<b>Line Total:</b>						<b>\$5,139.67</b>	
<b>1000 01083064</b>	<b>UTILITIES - OSCEOLA</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$18,477.46</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$3,477.46)</b>	
OSCEOLA MUNICIPAL LIGHT	AP:01-15400-00, 01-15500-00	10/06/2023		3314	13226	\$643.10	(\$4,120.56)
OSCEOLA MUNICIPAL LIGHT	AP:01-15400-00, 01-15500-00	10/06/2023		3314	13226	\$1,028.05	(\$5,148.61)
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$654.00	(\$5,802.61)
<b>Line Total:</b>						<b>\$2,325.15</b>	
<b>1000 01083100</b>	<b>OTHER MISCELLANEOUS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$50,000.00</b>	<b>Transactions To Date: \$3,752.69</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$46,247.31</b>	
REVIVAL ARCHITECTURE, INC	AP:ON-CALL PROJECTS-MEETINGS, EXPENSE	10/06/2023		3283	13195	\$1,889.77	\$44,357.54
REVIVAL ARCHITECTURE, INC	AP:CORNICE REPAIR	10/20/2023		3415	13315	\$5,507.49	\$38,850.05
<b>Line Total:</b>						<b>\$7,397.26</b>	
<b>1000 01083102</b>	<b>SERVICE CONTRACTS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$19,200.00</b>	<b>Transactions To Date: \$24,065.58</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$4,865.58)</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	10/06/2023		3275	13187	\$60.50	(\$4,926.08)
N.E.T. SYSTEMS, INC	AP:M2487 FIRE MONITORING, M6091 SECURI	10/06/2023		3313	13225	\$33.09	(\$4,959.17)
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67	10/06/2023		3365	13275	\$276.25	(\$5,235.42)
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT-OSC CTHOUSE 11/1/23-1/3	10/20/2023		3431	13331	\$729.30	(\$5,964.72)
SILENT SECURITY INC	AP:ANNUAL ALARM & FIRE MONITORING-OS	10/27/2023		3562	13449	\$237.60	(\$6,202.32)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	10/27/2023		3582	13469	\$60.50	(\$6,262.82)
<b>Line Total:</b>						<b>\$1,397.24</b>	
<b>COURTHOUSE Office Total:</b>						<b>\$30,951.14</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 01093040</b>	<b>ADVERTISING AND PUBLICATIONS</b>			<b>ELECTION COMMISSION</b>			
Budget Amt: \$3,500.00	Transactions To Date: \$917.88	Voids to Date: \$0.00		Balance to Date		\$2,582.12	
CONCORD PUBLISHING HOUSE INC	AP:LEGAL NOTICE-BALLOT DRAW	10/20/2023		3446	13346	\$61.88	\$2,520.24
<b>Line Total:</b>						<b>\$61.88</b>	
<hr/>							
<b>1000 01093081</b>	<b>ELECTION SUPPLIES &amp; EQUIP.</b>			<b>ELECTION COMMISSION</b>			
Budget Amt: \$50,000.00	Transactions To Date: \$17,794.28	Voids to Date: \$880.22		Balance to Date		\$33,085.94	
ELECTION SYSTEMS & SOFTWARE LL	AP:PRECINCT TAB, SETUP, MEDIA BURNS, E	10/20/2023		3449	13349	\$2,083.55	\$31,002.39
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$1,000.25	\$30,002.14
<b>Line Total:</b>						<b>\$3,083.80</b>	
<b>ELECTION COMMISSION Office Total:</b>						<b>\$3,145.68</b>	



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01112020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$35,000.00</b>	<b>Transactions To Date: \$14,724.30</b>			<b>VOIDS TO DATE: \$836.77</b>			<b>Balance to Date \$21,112.47</b>
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	10/06/2023		3271	13183	\$78.83	\$21,033.64
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023		3279	13191	\$184.60	\$20,849.04
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023		3279	13191	\$184.60	\$20,664.44
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023		3279	13191	\$184.60	\$20,479.84
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023		3279	13191	\$200.79	\$20,279.05
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	10/27/2023		3576	13463	\$350.00	\$19,929.05
<b>Line Total:</b>						<b>\$1,183.42</b>	
<b>1000 01113001</b>	<b>FEDERALGRANTS AUDITING</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$0.00</b>			<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$8,000.00</b>
MEYER AND WARD CPAS PA	AP:2022 AUDIT	10/06/2023		3305	13217	\$4,250.00	\$3,750.00
<b>Line Total:</b>						<b>\$4,250.00</b>	
<b>1000 01113009</b>	<b>PROFESSIONAL SERVICES</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$4,102.00</b>			<b>VOIDS TO DATE: \$150.00</b>			<b>Balance to Date \$5,048.00</b>
JER HR GROUP, LLC	AP:JOB RATING-6 PAY GRADE RANGES	10/06/2023		3324	13236	\$900.00	\$4,148.00
<b>Line Total:</b>						<b>\$900.00</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: \$2,573.34</b>			<b>VOIDS TO DATE: \$580.67</b>			<b>Balance to Date (\$742.67)</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$213.04	(\$955.71)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$122.92	(\$1,078.63)
<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: \$7,585.80</b>			<b>VOIDS TO DATE: \$1,896.45</b>			<b>Balance to Date \$3,310.65</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.20	\$2,967.45
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$288.95	\$2,678.50
<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: \$6,997.96</b>			<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$5,002.04</b>
BLYTHEVILLE WATERWORKS	AP:ACCT 10400	10/06/2023		3307	13219	\$94.12	\$4,907.92
ENTERGY	AP:ACCT 4401873, ACCT 109569665	10/06/2023		3308	13220	\$641.61	\$4,266.31
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$35.54	\$4,230.77
<b>Line Total:</b>						<b>\$771.27</b>	
<b>1000 01113070</b>	<b>DRIVERS TESTING RENT</b>			<b>OTHER COUNTY</b>			
<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$2,700.00</b>			<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$900.00</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	10/06/2023		3331	13243	\$300.00	\$600.00
<b>Line Total:</b>						<b>\$300.00</b>	
<b>1000 01113100 OTHER MISCELLANEOUS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$23,000.00</b>		<b>Transactions To Date: \$16,980.09</b>		<b>Voids to Date: \$240.06</b>		<b>Balance to Date \$6,259.97</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$240.06	\$6,019.91
<b>Line Total:</b>						<b>\$240.06</b>	
<b>1000 01113102 SERVICE CONTRACTS</b>		<b>OTHER COUNTY</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,080.69</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,419.31</b>	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558	10/20/2023		3450	13350	\$110.50	\$3,308.81
<b>Line Total:</b>						<b>\$110.50</b>	
<b>OTHER COUNTY Office Total:</b>						<b>\$8,723.36</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001</b>	<b>SALARIES, FULL-TIME</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$159,823.20</b>	<b>Transactions To Date: \$122,229.79</b>			<b>VOIDS TO DATE: \$53.44</b>		<b>Balance to Date \$37,646.85</b>	
MELISSA R COOK	PR:MELISSA COOK	10/06/2023		3151	9999999	\$1,268.10	\$36,378.75
MELISSA R COOK	PR:MELISSA COOK	10/06/2023		3151	9999999	\$339.28	\$36,039.47
KELLI L JONES	PR:KELLI JONES	10/06/2023		3151	9999999	\$1,977.53	\$34,061.94
KELLI L JONES	PR:KELLI JONES	10/06/2023		3151	9999999	\$293.01	\$33,768.93
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/06/2023		3151	9999999	\$941.08	\$32,827.85
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/06/2023		3151	9999999	\$319.81	\$32,508.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,285.60	\$31,222.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$258.87	\$30,963.57
APERS	AP:APERS	10/06/2023		3380	9999999	\$281.99	\$30,681.58
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3381	13290	\$30.00	\$30,651.58
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$26.73	\$30,624.85
MELISSA R COOK	PR:MELISSA COOK	10/20/2023		3396	9999999	\$1,305.58	\$29,319.27
KELLI L JONES	PR:KELLI JONES	10/20/2023		3396	9999999	\$2,024.83	\$27,294.44
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	10/20/2023		3396	9999999	\$977.37	\$26,317.07
APERS	AP:APERS	10/20/2023		3511	9999999	\$237.99	\$26,079.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,017.28	\$25,061.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$202.22	\$24,859.58
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/20/2023		3514	13412	\$30.00	\$24,829.58
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$26.73	\$24,802.85
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.02)	\$24,802.87
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$24,802.88
<b>Line Total:</b>						<b>\$12,843.97</b>	
<b>1000 01131006</b>	<b>SOCIAL SECURITY</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$12,379.48</b>	<b>Transactions To Date: \$9,346.27</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,033.21</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$537.18	\$2,496.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$445.38	\$2,050.65
<b>Line Total:</b>						<b>\$982.56</b>	
<b>1000 01131007</b>	<b>RETIREMENT</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$24,791.32</b>	<b>Transactions To Date: \$18,717.26</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$6,074.06</b>	
APERS	AP:APERS	10/06/2023		3380	9999999	\$1,075.76	\$4,998.30
APERS	AP:APERS	10/20/2023		3511	9999999	\$891.92	\$4,106.38
<b>Line Total:</b>						<b>\$1,967.68</b>	
<b>1000 01131009</b>	<b>INSURANCE</b>			<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$12,953.52</b>	<b>Transactions To Date: \$1,420.35</b>			<b>VOIDS TO DATE: \$106.91</b>		<b>Balance to Date \$11,640.08</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$37.15	\$11,602.93

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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	10/06/2023		3393	13302	\$9.15	\$11,593.78
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$7.16	\$11,586.62
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$37.15	\$11,549.47
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$9.15	\$11,540.32
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$7.16	\$11,533.16
<b>Line Total:</b>						<b>\$106.92</b>	
<b>1000 01132001 GENERAL OFFICE SUPPLIES</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$4,972.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,972.84)</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$77.34	(\$2,050.18)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$41.98	(\$2,092.16)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$471.77	(\$2,563.93)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$143.65	(\$2,707.58)
<b>Line Total:</b>						<b>\$734.74</b>	
<b>1000 01132009 PRINTING/SUPPLIES</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$804.29</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$195.71</b>	
MEMPHIS COMMUNICATIONS CORP	AP:BRUSH & SPONGE KIT, INK CARTRIDGE	10/27/2023		3568	13455	\$67.46	\$128.25
MEMPHIS COMMUNICATIONS CORP	AP:BRUSH & SPONGE KIT, INK CARTRIDGE	10/27/2023		3568	13455	\$245.21	(\$116.96)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$132.59	(\$249.55)
<b>Line Total:</b>						<b>\$445.26</b>	
<b>1000 01133020 TELEPHONE</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,200.00</b>		<b>Transactions To Date: \$2,995.72</b>		<b>Voids to Date: \$657.60</b>		<b>Balance to Date \$861.88</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$91.32	\$770.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.86	\$580.70
<b>Line Total:</b>						<b>\$281.18</b>	
<b>1000 01133021 POSTAGE</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$2,143.07</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,356.93</b>	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	10/20/2023		3428	13328	\$100.00	\$1,256.93
<b>Line Total:</b>						<b>\$100.00</b>	
<b>1000 01133023 METRO CONNECTION INTERNET</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$4,478.49</b>		<b>Voids to Date: \$1,069.61</b>		<b>Balance to Date \$2,091.12</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$40.01	\$2,051.11
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.20	\$1,707.91
<b>Line Total:</b>						<b>\$383.21</b>	
<b>1000 01133030 TRAVEL</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,000.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KELLI JONES	AP:REIMB TRAVEL, MEAL, HOTEL-AAC CLA	10/27/2023		3560	13447	\$391.50	\$608.50
<b>Line Total:</b>						<b>\$391.50</b>	
<b>1000 01133102 SERVICE CONTRACTS</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$780.56</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,219.44</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$165.90	\$2,053.54
<b>Line Total:</b>						<b>\$165.90</b>	
<b>FINANCIAL MANAGEMENT</b>						<b>Office Total:</b>	<b>\$18,402.92</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$930.00		Transactions To Date: \$675.39		Voids to Date: \$0.00		Balance to Date \$254.61	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	10/20/2023		3432	13332	\$27.65	\$226.96
<b>Line Total:</b>						<b>\$27.65</b>	
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$19,375.00		Transactions To Date: \$17,593.31		Voids to Date: \$0.00		Balance to Date \$1,781.69	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	10/06/2023		3271	13183	\$235.29	\$1,546.40
ORKIN	AP:MTHLY PEST-ACCT 29614160	10/06/2023		3272	13184	\$153.45	\$1,392.95
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE	10/06/2023		3273	13185	\$464.10	\$928.85
MEDEX WASTE INC	AP:SHREDDING	10/20/2023		3461	13361	\$99.45	\$829.40
SILENT SECURITY INC	AP:ANNUAL ALARM & FIRE MONITORING	10/27/2023		3561	13448	\$576.00	\$253.40
<b>Line Total:</b>						<b>\$1,528.29</b>	
<b>1000 03003009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$12,300.00		Transactions To Date: \$9,297.91		Voids to Date: \$0.00		Balance to Date \$3,002.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	10/06/2023		3274	13186	\$1,025.00	\$1,977.09
<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: \$3,137.03		Voids to Date: \$283.85		Balance to Date \$616.82	
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	10/27/2023		3565	13452	\$433.53	\$183.29
<b>Line Total:</b>						<b>\$433.53</b>	
<b>1000 03003060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$14,951.00		Transactions To Date: \$15,970.61		Voids to Date: \$0.00		Balance to Date (\$1,019.61)	
ENERGY	AP:ACCT 4401873, ACCT 109569665	10/06/2023		3308	13220	\$1,305.13	(\$2,324.74)
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	10/17/2023		3407	13308	\$758.60	(\$3,083.34)
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$974.00	(\$4,057.34)
<b>Line Total:</b>						<b>\$3,037.73</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$6,052.20</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03052020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-OSCEOLA</b>							
<b>Budget Amt: \$13,890.00</b>		<b>Transactions To Date: \$15,128.78</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,238.78)</b>	
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE	10/06/2023		3273	13185	\$253.00	(\$1,491.78)
M J MOVERS	AP:RELOCATION FROM HOSPITAL TO HEALT	10/17/2023		3406	13307	\$3,360.00	(\$4,851.78)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 12226, 10289	10/20/2023		3443	13343	\$47.30	(\$4,899.08)
MEDEX WASTE INC	AP:SHREDDING	10/20/2023		3461	13361	\$99.00	(\$4,998.08)
N.E.T. SYSTEMS, INC	AP:RELOCATE PHONES, M65OO LEASE, MO	10/27/2023		3551	13438	\$236.50	(\$5,234.58)
N.E.T. SYSTEMS, INC	AP:RELOCATE PHONES, M65OO LEASE, MO	10/27/2023		3551	13438	\$43.95	(\$5,278.53)
N.E.T. SYSTEMS, INC	AP:RELOCATE PHONES, M65OO LEASE, MO	10/27/2023		3551	13438	\$99.00	(\$5,377.53)
DREW BEVILL LAWN CARE, LLC	AP:SUMMER LAWN APP #2	10/27/2023		3554	13441	\$198.00	(\$5,575.53)
<b>Line Total:</b>						<b>\$4,336.75</b>	
<b>1000 03053009 CONTRACT LABOR COUNTY HEALTH UNIT-OSCEOLA</b>							
<b>Budget Amt: \$11,100.00</b>		<b>Transactions To Date: \$8,325.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,775.00</b>	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	10/06/2023		3274	13186	\$925.00	\$1,850.00
<b>Line Total:</b>						<b>\$925.00</b>	
<b>1000 03053020 TELEPHONE COUNTY HEALTH UNIT-OSCEOLA</b>							
<b>Budget Amt: \$3,700.00</b>		<b>Transactions To Date: \$2,091.44</b>		<b>Voids to Date: \$284.33</b>		<b>Balance to Date \$1,892.89</b>	
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	10/27/2023		3565	13452	\$309.87	\$1,583.02
<b>Line Total:</b>						<b>\$309.87</b>	
<b>1000 03053060 UTILITIES COUNTY HEALTH UNIT-OSCEOLA</b>							
<b>Budget Amt: \$17,000.00</b>		<b>Transactions To Date: \$8,471.14</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,528.86</b>	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	10/20/2023		3444	13344	\$1,027.15	\$7,501.71
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$936.00	\$6,565.71
<b>Line Total:</b>						<b>\$1,963.15</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$7,534.77</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03061001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>MENTAL HEALTH COURT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$9,864.00)</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$9,864.00</b>	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	10/20/2023		3396	9999999	\$1,270.00	\$8,594.00
APERS	AP:APERS	10/20/2023		3511	9999999	\$90.42	\$8,503.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$195.29	\$8,308.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$43.39	\$8,264.90
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$20.87	\$8,244.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$24.03	\$8,220.00
				<b>Line Total:</b>		<b>\$1,644.00</b>	
<b>1000 03061006</b>	<b>SOCIAL SECURITY</b>						
	<b>MENTAL HEALTH COURT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$754.60)</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$754.60</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$122.33	\$632.27
				<b>Line Total:</b>		<b>\$122.33</b>	
<b>1000 03061007</b>	<b>RETIREMENT</b>						
	<b>MENTAL HEALTH COURT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$1,511.17)</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,511.17</b>	
APERS	AP:APERS	10/20/2023		3511	9999999	\$251.86	\$1,259.31
				<b>Line Total:</b>		<b>\$251.86</b>	
<b>1000 03061009</b>	<b>INSURANCE</b>						
	<b>MENTAL HEALTH COURT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$2,413.14)</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$2,413.14</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$385.84	\$2,027.30
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$10.60	\$2,016.70
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$3.05	\$2,013.65
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$2.70	\$2,010.95
				<b>Line Total:</b>		<b>\$402.19</b>	
<b>MENTAL HEALTH COURT</b>						<b>Office Total:</b>	<b>\$2,420.38</b>



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$2,152,541.58</b>						
	<b>Transactions To Date: \$1,532,853.20</b>						
				<b>VOIDS TO DATE: \$5,217.82</b>		<b>Balance to Date \$624,906.20</b>	
DANNY D BISHOP	PR:DANNY BISHOP	10/06/2023		3151	9999999	\$1,093.07	\$623,813.13
DANNY D BISHOP	PR:DANNY BISHOP	10/06/2023		3151	9999999	\$41.98	\$623,771.15
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/06/2023		3151	9999999	\$1,321.48	\$622,449.67
JAY V BOHANNAN	PR:JAY BOHANNAN	10/06/2023		3151	9999999	\$1,339.34	\$621,110.33
PAULA J BOWEN	PR:PAULA BOWEN	10/06/2023		3151	9999999	\$982.40	\$620,127.93
JIMMY L BROOKS	PR:JIMMY BROOKS	10/06/2023		3151	9999999	\$1,170.68	\$618,957.25
JARED S CAMP	PR:JARED CAMP	10/06/2023		3151	9999999	\$1,293.75	\$617,663.50
AUBRY D COOK	PR:AUBRY COOK	10/06/2023		3151	9999999	\$1,964.02	\$615,699.48
AUBRY D COOK	PR:AUBRY COOK	10/06/2023		3151	9999999	\$273.34	\$615,426.14
AUBRY D COOK	PR:AUBRY COOK	10/06/2023		3151	9999999	\$34.21	\$615,391.93
KEVIN J COOPER	PR:KEVIN COOPER	10/06/2023		3151	9999999	\$1,129.40	\$614,262.53
JENA M COPELAND	PR:JENA COPELAND	10/06/2023		3151	9999999	\$1,221.89	\$613,040.64
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/06/2023		3151	9999999	\$1,220.19	\$611,820.45
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/06/2023		3151	9999999	\$41.96	\$611,778.49
LOYD S DANNER	PR:LOYD DANNER	10/06/2023		3151	9999999	\$1,237.77	\$610,540.72
TRISTAN N DEAN	PR:TRISTAN DEAN	10/06/2023		3151	9999999	\$1,269.13	\$609,271.59
MARK A DIXON	PR:MARK DIXON	10/06/2023		3151	9999999	\$1,219.49	\$608,052.10
MARK A DIXON	PR:MARK DIXON	10/06/2023		3151	9999999	\$320.37	\$607,731.73
BOBBIE A FAIR	PR:BOBBIE FAIR	10/06/2023		3151	9999999	\$1,119.20	\$606,612.53
ROBERT M GEORGE	PR:ROBERT GEORGE	10/06/2023		3151	9999999	\$1,546.47	\$605,066.06
DAVID A GLADDEN	PR:DAVID GLADDEN	10/06/2023		3151	9999999	\$1,436.94	\$603,629.12
ANITA E GRAY	PR:ANITA GRAY	10/06/2023		3151	9999999	\$1,080.28	\$602,548.84
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/06/2023		3151	9999999	\$1,180.21	\$601,368.63
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/06/2023		3151	9999999	\$1,301.30	\$600,067.33
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/06/2023		3151	9999999	\$38.61	\$600,028.72
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/06/2023		3151	9999999	\$1,290.07	\$598,738.65
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/06/2023		3151	9999999	\$39.09	\$598,699.56
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/06/2023		3151	9999999	\$1,434.49	\$597,265.07
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/06/2023		3151	9999999	\$1,369.95	\$595,895.12
PHIL D JOHNSON III	PR:PHIL JOHNSON III	10/06/2023		3151	9999999	\$1,472.09	\$594,423.03
PHIL D JOHNSON III	PR:PHIL JOHNSON III	10/06/2023		3151	9999999	\$42.55	\$594,380.48
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	10/06/2023		3151	9999999	\$1,241.38	\$593,139.10
TERRY R JONES	PR:TERRY JONES	10/06/2023		3151	9999999	\$1,089.83	\$592,049.27
CARTER E LAZENBY	PR:CARTER LAZENBY	10/06/2023		3151	9999999	\$1,246.32	\$590,802.95
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/06/2023		3151	9999999	\$1,268.20	\$589,534.75
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/06/2023		3151	9999999	\$1,129.52	\$588,405.23

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/06/2023		3151	9999999	\$1,293.57	\$587,111.66
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/06/2023		3151	9999999	\$336.01	\$586,775.65
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/06/2023		3151	9999999	\$1,260.57	\$585,515.08
RANDALL L NICHOLS	PR:RANDALL NICHOLS	10/06/2023		3151	9999999	\$1,141.96	\$584,373.12
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/06/2023		3151	9999999	\$1,247.95	\$583,125.17
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/06/2023		3151	9999999	\$1,409.99	\$581,715.18
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/06/2023		3151	9999999	\$42.89	\$581,672.29
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/06/2023		3151	9999999	\$1,444.46	\$580,227.83
JEREMY D SHARP	PR:JEREMY SHARP	10/06/2023		3151	9999999	\$1,141.79	\$579,086.04
JEREMY D SHARP	PR:JEREMY SHARP	10/06/2023		3151	9999999	\$42.73	\$579,043.31
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	10/06/2023		3151	9999999	\$803.50	\$578,239.81
ANDREA L STREET	PR:ANDREA STREET	10/06/2023		3151	9999999	\$1,266.19	\$576,973.62
HUNTER L TAYLOR	PR:HUNTER TAYLOR	10/06/2023		3151	9999999	\$1,156.93	\$575,816.69
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/06/2023		3151	9999999	\$1,245.74	\$574,570.95
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/06/2023		3151	9999999	\$1,348.00	\$573,222.95
CASEY M VANDYKE	PR:CASEY VANDYKE	10/06/2023		3151	9999999	\$1,238.54	\$571,984.41
STONIE B VANDYKE	PR:STONIE VANDYKE	10/06/2023		3151	9999999	\$1,319.73	\$570,664.68
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/06/2023		3151	9999999	\$1,215.65	\$569,449.03
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/06/2023		3151	9999999	\$1,459.32	\$567,989.71
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/06/2023		3151	9999999	\$41.68	\$567,948.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$12,666.10	\$555,281.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$2,611.30	\$552,670.63
APERS	AP:APERS	10/06/2023		3380	9999999	\$3,619.61	\$549,051.02
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3381	13290	\$27.00	\$549,024.02
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/06/2023		3384	13293	\$518.31	\$548,505.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$996.78	\$547,508.93
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3387	13296	\$97.67	\$547,411.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$34.64	\$547,376.62
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$46.34	\$547,330.28
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$2,162.98	\$545,167.30
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$207.35	\$544,959.95
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$62.13	\$544,897.82
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$176.45	\$544,721.37
DANNY D BISHOP	PR:DANNY BISHOP	10/20/2023		3396	9999999	\$1,097.33	\$543,624.04
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/20/2023		3396	9999999	\$1,277.73	\$542,346.31
JAY V BOHANNAN	PR:JAY BOHANNAN	10/20/2023		3396	9999999	\$1,321.48	\$541,024.83
PAULA J BOWEN	PR:PAULA BOWEN	10/20/2023		3396	9999999	\$982.40	\$540,042.43
JIMMY L BROOKS	PR:JIMMY BROOKS	10/20/2023		3396	9999999	\$1,170.68	\$538,871.75

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JARED S CAMP	PR:JARED CAMP	10/20/2023		3396	9999999	\$1,293.75	\$537,578.00
AUBRY D COOK	PR:AUBRY COOK	10/20/2023		3396	9999999	\$1,993.13	\$535,584.87
KEVIN J COOPER	PR:KEVIN COOPER	10/20/2023		3396	9999999	\$1,129.40	\$534,455.47
JENA M COPELAND	PR:JENA COPELAND	10/20/2023		3396	9999999	\$1,223.60	\$533,231.87
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/20/2023		3396	9999999	\$1,261.32	\$531,970.55
LOYD S DANNER	PR:LOYD DANNER	10/20/2023		3396	9999999	\$1,204.37	\$530,766.18
TRISTAN N DEAN	PR:TRISTAN DEAN	10/20/2023		3396	9999999	\$1,269.13	\$529,497.05
MARK A DIXON	PR:MARK DIXON	10/20/2023		3396	9999999	\$1,249.66	\$528,247.39
BOBBIE A FAIR	PR:BOBBIE FAIR	10/20/2023		3396	9999999	\$1,151.17	\$527,096.22
ROBERT M GEORGE	PR:ROBERT GEORGE	10/20/2023		3396	9999999	\$1,546.47	\$525,549.75
DAVID A GLADDEN	PR:DAVID GLADDEN	10/20/2023		3396	9999999	\$1,436.94	\$524,112.81
ANITA E GRAY	PR:ANITA GRAY	10/20/2023		3396	9999999	\$1,080.28	\$523,032.53
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/20/2023		3396	9999999	\$1,163.17	\$521,869.36
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/20/2023		3396	9999999	\$1,263.66	\$520,605.70
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/20/2023		3396	9999999	\$1,344.43	\$519,261.27
JUSTIN B HOOTON	PR:JUSTIN HOOTON	10/20/2023		3396	9999999	\$1,434.49	\$517,826.78
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	10/20/2023		3396	9999999	\$1,369.95	\$516,456.83
PHIL D JOHNSON III	PR:PHIL JOHNSON III	10/20/2023		3396	9999999	\$1,471.52	\$514,985.31
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	10/20/2023		3396	9999999	\$1,241.38	\$513,743.93
TERRY R JONES	PR:TERRY JONES	10/20/2023		3396	9999999	\$1,080.25	\$512,663.68
CARTER E LAZENBY	PR:CARTER LAZENBY	10/20/2023		3396	3454	\$306.93	\$512,356.75
CARTER E LAZENBY	PR:CARTER LAZENBY	10/20/2023		3396	3454	\$850.44	\$511,506.31
JENNIFER L LIVELY	PR:JENNIFER LIVELY	10/20/2023		3396	9999999	\$1,268.20	\$510,238.11
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/20/2023		3396	9999999	\$1,112.62	\$509,125.49
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/20/2023		3396	9999999	\$1,301.32	\$507,824.17
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/20/2023		3396	9999999	\$964.64	\$506,859.53
RANDALL L NICHOLS	PR:RANDALL NICHOLS	10/20/2023		3396	9999999	\$1,141.96	\$505,717.57
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/20/2023		3396	9999999	\$1,297.68	\$504,419.89
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/20/2023		3396	9999999	\$1,391.67	\$503,028.22
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	10/20/2023		3396	9999999	\$1,444.46	\$501,583.76
JEREMY D SHARP	PR:JEREMY SHARP	10/20/2023		3396	9999999	\$1,195.68	\$500,388.08
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	10/20/2023		3396	9999999	\$803.50	\$499,584.58
ANDREA L STREET	PR:ANDREA STREET	10/20/2023		3396	9999999	\$1,266.19	\$498,318.39
HUNTER L TAYLOR	PR:HUNTER TAYLOR	10/20/2023		3396	9999999	\$1,138.16	\$497,180.23
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/20/2023		3396	9999999	\$1,209.07	\$495,971.16
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	10/20/2023		3396	9999999	\$1,348.00	\$494,623.16
CASEY M VANDYKE	PR:CASEY VANDYKE	10/20/2023		3396	9999999	\$1,247.76	\$493,375.40
STONIE B VANDYKE	PR:STONIE VANDYKE	10/20/2023		3396	9999999	\$1,334.39	\$492,041.01

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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	10/20/2023		3396	9999999	\$1,155.68	\$490,885.33
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/20/2023		3396	9999999	\$1,437.20	\$489,448.13
APERS	AP:APERS	10/20/2023		3511	9999999	\$3,576.84	\$485,871.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$12,272.26	\$473,599.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$2,509.08	\$471,089.95
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/20/2023		3514	13412	\$27.00	\$471,062.95
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	10/20/2023		3517	13415	\$518.31	\$470,544.64
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$996.78	\$469,547.86
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.09)	\$469,547.95
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3520	13483	\$97.67	\$469,450.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$34.64	\$469,415.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$46.34	\$469,369.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$2,475.60	\$466,893.70
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$271.15	\$466,622.55
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$81.65	\$466,540.90
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$173.45	\$466,367.45
<b>Line Total:</b>						<b>\$158,538.75</b>	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date:
\$48,000.00	\$89,066.60	\$0.00	(\$41,066.60)
JENA M COPELAND	PR:JENA COPELAND	10/06/2023	\$98.86 (\$41,165.46)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/06/2023	\$151.76 (\$41,317.22)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	10/06/2023	\$85.37 (\$41,402.59)
BOBBIE A FAIR	PR:BOBBIE FAIR	10/06/2023	\$295.47 (\$41,698.06)
ANITA E GRAY	PR:ANITA GRAY	10/06/2023	\$171.68 (\$41,869.74)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/06/2023	\$126.79 (\$41,996.53)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/06/2023	\$72.95 (\$42,069.48)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/06/2023	\$164.21 (\$42,233.69)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/06/2023	\$73.87 (\$42,307.56)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/06/2023	\$249.40 (\$42,556.96)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	10/06/2023	\$76.94 (\$42,633.90)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	10/06/2023	\$28.85 (\$42,662.75)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/06/2023	\$58.85 (\$42,721.60)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/06/2023	\$176.63 (\$42,898.23)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/06/2023	\$151.97 (\$43,050.20)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/06/2023	\$199.38 (\$43,249.58)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	10/06/2023	\$74.76 (\$43,324.34)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	10/06/2023	\$550.30 (\$43,874.64)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/06/2023	\$38.79 (\$43,913.43)

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	10/06/2023		3151	9999999	\$77.25	(\$43,990.68)
JEREMY D SHARP	PR:JEREMY SHARP	10/06/2023		3151	9999999	\$231.73	(\$44,222.41)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	10/06/2023		3151	9999999	\$857.26	(\$45,079.67)
CASEY M VANDYKE	PR:CASEY VANDYKE	10/06/2023		3151	9999999	\$99.47	(\$45,179.14)
STONIE B VANDYKE	PR:STONIE VANDYKE	10/06/2023		3151	9999999	\$106.24	(\$45,285.38)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/06/2023		3151	9999999	\$649.54	(\$45,934.92)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$998.86	(\$46,933.78)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$207.02	(\$47,140.80)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	10/20/2023		3396	9999999	\$305.57	(\$47,446.37)
JAY V BOHANNAN	PR:JAY BOHANNAN	10/20/2023		3396	9999999	\$75.87	(\$47,522.24)
JAY V BOHANNAN	PR:JAY BOHANNAN	10/20/2023		3396	9999999	\$142.23	(\$47,664.47)
LOYD S DANNER	PR:LOYD DANNER	10/20/2023		3396	9999999	\$247.10	(\$47,911.57)
BOBBIE A FAIR	PR:BOBBIE FAIR	10/20/2023		3396	9999999	\$49.79	(\$47,961.36)
ANITA E GRAY	PR:ANITA GRAY	10/20/2023		3396	9999999	\$171.68	(\$48,133.04)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/20/2023		3396	9999999	\$71.96	(\$48,205.00)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	10/20/2023		3396	9999999	\$161.92	(\$48,366.92)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/20/2023		3396	9999999	\$71.94	(\$48,438.86)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	10/20/2023		3396	9999999	\$404.80	(\$48,843.66)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	10/20/2023		3396	9999999	\$37.80	(\$48,881.46)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	10/20/2023		3396	9999999	\$153.82	(\$49,035.28)
TERRY R JONES	PR:TERRY JONES	10/20/2023		3396	9999999	\$66.79	(\$49,102.07)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	10/20/2023		3396	9999999	\$478.70	(\$49,580.77)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	10/20/2023		3396	9999999	\$431.78	(\$50,012.55)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	10/20/2023		3396	9999999	\$192.86	(\$50,205.41)
JEREMY D SHARP	PR:JEREMY SHARP	10/20/2023		3396	9999999	\$19.73	(\$50,225.14)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	10/20/2023		3396	9999999	\$968.64	(\$51,193.78)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	10/20/2023		3396	9999999	\$318.00	(\$51,511.78)
CASEY M VANDYKE	PR:CASEY VANDYKE	10/20/2023		3396	9999999	\$33.26	(\$51,545.04)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	10/20/2023		3396	9999999	\$1,195.73	(\$52,740.77)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/20/2023		3396	9999999	\$84.84	(\$52,825.61)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	10/20/2023		3396	9999999	\$95.47	(\$52,921.08)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,231.48	(\$54,152.56)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$260.95	(\$54,413.51)

**Line Total: \$13,346.91**

1000 04001006 SOCIAL SECURITY	SHERIFF
Budget Amt: \$171,095.43	Transactions To Date: \$123,239.84
	Voids to Date: \$0.00
	Balance to Date: \$47,855.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 10/06/2023 3378 13288 \$5,904.29 \$41,951.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 10/06/2023 3378 13288 \$447.99 \$41,503.31

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$5,735.30	\$35,768.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$538.32	\$35,229.69
<b>Line Total:</b>						<b>\$12,625.90</b>	
<b>1000 04001007 RETIREMENT</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$342,638.17</b>		<b>Transactions To Date: \$255,318.09</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$87,320.08</b>	
APERS	AP:APERS	10/06/2023		3380	9999999	\$13,153.59	\$74,166.49
APERS	AP:APERS	10/20/2023		3511	9999999	\$13,118.03	\$61,048.46
<b>Line Total:</b>						<b>\$26,271.62</b>	
<b>1000 04001009 INSURANCE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$421,333.44</b>		<b>Transactions To Date: \$325,002.31</b>		<b>Voids to Date: \$31,910.29</b>		<b>Balance to Date \$128,241.42</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$15,228.10	\$113,013.32
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$477.10	\$112,536.22
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$133.44	\$112,402.78
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$116.51	\$112,286.27
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$14,456.42	\$97,829.85
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$455.90	\$97,373.95
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$127.34	\$97,246.61
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$111.11	\$97,135.50
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$97,135.51
<b>Line Total:</b>						<b>\$31,105.91</b>	
<b>1000 04002001 GENERAL OFFICE SUPPLIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$6,837.89</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$837.89)</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	10/06/2023		3357	13269	\$55.92	(\$893.81)
<b>Line Total:</b>						<b>\$55.92</b>	
<b>1000 04002002 SMALL EQUIPMENT</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$83,400.00</b>		<b>Transactions To Date: \$657.18</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$82,742.82</b>	
A.L.E.R.T. RADAR	AP:MPH BEE III, MPH SPEEDGUN PRO, MPH	10/06/2023		3348	13260	\$675.00	\$82,067.82
TIFFIN ATHLETIC MATS INC	AP:2 DELUXE TAKEDOWN MATS	10/27/2023		3548	13435	\$1,544.00	\$80,523.82
<b>Line Total:</b>						<b>\$2,219.00</b>	
<b>1000 04002006 CLOTHING/UNIFORMS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$20,000.00</b>		<b>Transactions To Date: \$16,093.78</b>		<b>Voids to Date: \$1,853.21</b>		<b>Balance to Date \$5,759.43</b>	
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$64.02	\$5,695.41
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$163.84	\$5,531.57
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$120.44	\$5,411.13
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$601.09	\$4,810.04
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$136.71	\$4,673.33

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$231.11	\$4,442.22
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$94.40	\$4,347.82
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023		3500	13399	\$78.12	\$4,269.70
ARKANSAS LAW ENFORCEMENT	AP:50 SETS OF EPAULETS	10/27/2023		3545	13432	\$1,086.25	\$3,183.45
<b>Line Total:</b>						<b>\$2,575.98</b>	

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$302,000.00</b>	<b>\$162,023.01</b>	<b>\$95.95</b>	<b>\$140,072.94</b>
BOB'S AUTO CENTER	AP:PATCH TIRE, LOF	10/06/2023	\$104.49
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$77.02
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$55.38
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$68.45
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$55.38
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$50.12
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$68.45
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$54.83
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$67.33
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$55.38
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$68.45
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$55.38
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$48.95
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$64.21
WEX BANK	AP:ACCT 0496-00-207478-9	10/20/2023	\$17,761.23
<b>Line Total:</b>			<b>\$18,655.05</b>

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$19,500.00</b>	<b>\$8,631.66</b>	<b>\$66.00</b>	<b>\$10,934.34</b>
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY EAGLE TIRE	10/06/2023	\$19.54
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY EAGLE TIRE	10/06/2023	\$211.18
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY EAGLE TIRE	10/06/2023	\$19.54
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, GY EAGLE TIRE	10/06/2023	\$18.74
BOB'S AUTO CENTER	AP:PATCH TIRE, LOF	10/06/2023	\$11.00
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023	\$11.05
SMITH TIRE & AUTO, INC.	AP:FLAT REPAIR	10/27/2023	\$22.00
<b>Line Total:</b>			<b>\$346.20</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04002009 PRINTING/SUPPLIES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$3,639.25</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,360.75</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/06/2023		3358	13270	\$893.80	\$7,466.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/06/2023		3358	13270	\$130.80	\$7,336.15
<b>Line Total:</b>						<b>\$1,024.60</b>	
<b>1000 04002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$5,303.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,696.85</b>	
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023		3279	13191	\$248.72	\$4,448.13
WHOLESALE ELECTRIC SUPPLY CO INC	AP:RACO 5175-0 2G WP BLANK CVR GRY	10/06/2023		3351	13263	\$4.97	\$4,443.16
SOUTHERN AIR	AP:SERVICE CALL ON A/C	10/20/2023		3495	13395	\$209.83	\$4,233.33
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3497	13397	\$18.83	\$4,214.50
<b>Line Total:</b>						<b>\$482.35</b>	
<b>1000 04002023 REPAIR/PARTS-AUTOS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$30,000.00</b>		<b>Transactions To Date: \$12,768.11</b>		<b>Voids to Date: \$515.53</b>		<b>Balance to Date \$17,747.42</b>	
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES	10/06/2023		3373	13283	\$9.95	\$17,737.47
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES	10/06/2023		3373	13283	\$9.90	\$17,727.57
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, REPLACE COIL	10/06/2023		3376	13286	\$230.39	\$17,497.18
<b>Line Total:</b>						<b>\$250.24</b>	
<b>1000 04002032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$3,264.51</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,735.49</b>	
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$25.00	\$4,710.49
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$24.00	\$4,686.49
PB ELECTRONICS	AP:CLEAN & RESET PCB INTERFACES, ETC	10/06/2023		3349	13261	\$338.50	\$4,347.99
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIRS	10/06/2023		3370	13280	\$340.00	\$4,007.99
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIRS	10/06/2023		3370	13280	\$340.00	\$3,667.99
MOTOROLA SOLUTIONS INC	AP:CABLE ASSEMBLY, WIFI VEHICLE ANTE	10/20/2023		3493	13393	\$165.00	\$3,502.99
<b>Line Total:</b>						<b>\$1,232.50</b>	
<b>1000 04003003 COMPUTER SERVICES</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$229,000.00</b>		<b>Transactions To Date: \$55,508.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$173,491.85</b>	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-NOV	10/06/2023		3367	13277	\$2,180.50	\$171,311.35
ALLYIT INC	AP:TIER 3 IT SUPORT, EMAIL HOSTING	10/06/2023		3371	13281	\$1,322.61	\$169,988.74
M&M MICRO SYSTEMS, INC	AP:SOFTWARE LICENSE, SUPPORT, DATA	10/27/2023		3542	13429	\$84,500.00	\$85,488.74
<b>Line Total:</b>						<b>\$88,003.11</b>	
<b>1000 04003006 EMPLOYEE MEDICAL EXAMS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$500.00</b>		<b>Transactions To Date: \$120.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$380.00</b>	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-D AKINS & L JOHNSTON	10/06/2023		3355	13267	\$120.00	\$260.00



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$120.00</b>	
<b>1000 04003012</b>	<b>RESERVE DEPUTIES</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$3,472.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$2,528.00</b>	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-SEPT & REMAINDE	10/06/2023		3374	13284	\$600.00	\$1,928.00
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-SEPT & REMAINDE	10/06/2023		3374	13284	\$281.00	\$1,647.00
<b>Line Total:</b>						<b>\$881.00</b>	
<b>1000 04003020</b>	<b>TELEPHONE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$12,906.56</b>		<b>Voids to Date: \$2,405.21</b>			<b>Balance to Date (\$501.35)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$791.44	(\$1,292.79)
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$202.18	(\$1,494.97)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$470.72	(\$1,965.69)
<b>Line Total:</b>						<b>\$1,464.34</b>	
<b>1000 04003023</b>	<b>METRO CONNECTION INTERNET</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$6,500.00</b>	<b>Transactions To Date: \$6,085.68</b>		<b>Voids to Date: \$1,521.42</b>			<b>Balance to Date \$1,935.74</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$507.14	\$1,428.60
<b>Line Total:</b>						<b>\$507.14</b>	
<b>1000 04003030</b>	<b>TRAVEL/TRANSPORT</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$10,000.00</b>	<b>Transactions To Date: \$2,947.43</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$7,052.57</b>	
MORGAN GEORGE	AP:REIMB HOTEL, MEALS-QUAD MEETING	10/06/2023		3342	13254	\$184.49	\$6,868.08
<b>Line Total:</b>						<b>\$184.49</b>	
<b>1000 04003073</b>	<b>EQUIPMENT LEASE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$1,200.00</b>	<b>Transactions To Date: \$497.30</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$702.70</b>	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	10/20/2023		3494	13394	\$248.65	\$454.05
<b>Line Total:</b>						<b>\$248.65</b>	
<b>1000 04003101</b>	<b>SCHOOL EXPENSE</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$4,000.00</b>	<b>Transactions To Date: \$1,296.32</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$2,703.68</b>	
ARKANSAS SAFE SCHOOLS ASSOC	AP:2023 REGISTRATION AR SAFE SCHOOL	10/06/2023		3353	13265	\$125.00	\$2,578.68
<b>Line Total:</b>						<b>\$125.00</b>	
<b>1000 04003102</b>	<b>SERVICE CONTRACTS</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$26,000.00</b>	<b>Transactions To Date: \$11,193.74</b>		<b>Voids to Date: \$130.00</b>			<b>Balance to Date \$14,936.26</b>	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	10/06/2023		3347	13259	\$130.00	\$14,806.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/06/2023		3358	13270	\$81.75	\$14,724.51
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	10/06/2023		3375	13285	\$92.65	\$14,631.86
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	10/06/2023		3375	13285	\$92.65	\$14,539.21
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 12226, 10289	10/20/2023		3443	13343	\$808.50	\$13,730.71

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,205.55</b>	
<b>1000 04004004 EQUIPMENT PURCHASE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$75,000.00</b>		<b>Transactions To Date: \$93,909.85</b>		<b>VOIDS TO DATE: \$4,579.63</b>	<b>Balance to Date (\$14,330.22)</b>		
D & H SIGNS AND SERVICES, LLC	AP:K9 UNIT LETTERING, LICENSE PLATE	10/06/2023		3345	13257	\$524.88	(\$14,855.10)
<b>Line Total:</b>						<b>\$524.88</b>	
<b>SHERIFF Office Total:</b>						<b>\$361,995.09</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04013092</b>	<b>JURORS &amp; WITNESSES</b>						
	<b>Budget Amt: \$30,000.00</b>						
	<b>Transactions To Date: \$9,260.79</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$20,739.21</b>	
NIKITA M ALLEN	AP:1 DAY @ 15	10/03/2023		3158	13071	\$15.00	\$20,724.21
RAMERIZ AMY ALLEN	AP:2 DAYS @ 15	10/03/2023		3159	13072	\$30.00	\$20,694.21
HUNTER WAYNE HOLT AMICK	AP:2 DAYS @ 15	10/03/2023		3160	13073	\$30.00	\$20,664.21
DIANA ELAINE BAILEY	AP:1 DAY @ 15	10/03/2023		3161	13074	\$15.00	\$20,649.21
PRESTON DAKOTA JAMES	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3162	13075	\$265.00	\$20,384.21
MITCHELL L BARBER	AP:1 DAY @ 15	10/03/2023		3163	13076	\$15.00	\$20,369.21
DEBBIE LOU BAYLES MORGAN	AP:2 DAY @ 15	10/03/2023		3164	13077	\$30.00	\$20,339.21
THELMA BENSON	AP:2 DAYS @ 15	10/03/2023		3165	13078	\$30.00	\$20,309.21
CONNIE SUE BLACKWELL	AP:1 DAY @ 15	10/03/2023		3166	13079	\$15.00	\$20,294.21
HAYLEY JEAN BOGARD	AP:1 DAY @ 15	10/03/2023		3167	13080	\$15.00	\$20,279.21
JIMMY CRAIG BRANCH	AP:1 DAY @ 15	10/03/2023		3168	13081	\$15.00	\$20,264.21
SARAH ELIZABETH BREWER	AP:1 DAY @ 15	10/03/2023		3169	13082	\$15.00	\$20,249.21
REGEINA G BRIDGES	AP: DAY @ 15	10/03/2023		3170	13083	\$15.00	\$20,234.21
HAYLIE NYCOLE BRISTER	AP:2 DAYS @ 15	10/03/2023		3171	13084	\$30.00	\$20,204.21
JEREMY BROWN	AP:2 DAYS @ 15	10/03/2023		3172	13085	\$30.00	\$20,174.21
AN LA NOUE ALECIA	AP:1 DAY @ 15	10/03/2023		3173	13086	\$15.00	\$20,159.21
DEANNA MICHELLE CAGLE	AP:2 DAYS @ 15	10/03/2023		3174	13087	\$30.00	\$20,129.21
TERRY LYNN COLE	AP:2 DAYS @ 15	10/03/2023		3175	13088	\$30.00	\$20,099.21
MARCUS ROMMELL COLEMAN	AP:3 DAYS @ 15+3 DAYS @ 35	10/03/2023		3176	13089	\$150.00	\$19,949.21
KRYSTAL DIANE COOPER	AP:2 DAYS @ 15	10/03/2023		3177	13090	\$30.00	\$19,919.21
JOSHUA DAVID CULP	AP:2 DAYS @ 15	10/03/2023		3178	13091	\$30.00	\$19,889.21
CADE GRANSON DARBY	AP:1 DAY @ 15	10/03/2023		3179	13092	\$15.00	\$19,874.21
TERRY ALLAN DARBY	AP:1 DAY @ 15	10/03/2023		3180	13093	\$15.00	\$19,859.21
ERICE DENISE DAVIS	AP:1 DAY @ 15	10/03/2023		3181	13094	\$15.00	\$19,844.21
SYLVIA MARIA DEL RIO RAY	AP:1 DAY @ 15	10/03/2023		3182	13095	\$15.00	\$19,829.21
JAMES MICHAEL DICKEY	AP:1 DAY @ 15	10/03/2023		3183	13096	\$15.00	\$19,814.21
CYNTHIA BROOKE DUCLOS	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3184	13097	\$265.00	\$19,549.21
MELISSA LYNN ELLIOTT	AP:1 DAY @ 15	10/03/2023		3185	13098	\$15.00	\$19,534.21
DENA G FIELD	AP:2 DAYS @ 15	10/03/2023		3186	13099	\$30.00	\$19,504.21
MICHELLE RENEE FOLLMER	AP:2 DAYS @ 15	10/03/2023		3187	13100	\$30.00	\$19,474.21
BOBBY ROLAND GARNER	AP:1 DAY @ 15	10/03/2023		3188	13101	\$15.00	\$19,459.21
DAVID A GARNER	AP:1 DAY @ 15	10/03/2023		3189	13102	\$15.00	\$19,444.21
TRACY LYNN GILLIAM	AP:1 DAY @ 15	10/03/2023		3190	13103	\$15.00	\$19,429.21
ERNESTO M GONZALES	AP:1 DAY @ 15	10/03/2023		3191	13104	\$15.00	\$19,414.21
BRIAN TAYLOR GONZALEZ	AP:1 DAY @ 15	10/03/2023		3192	13105	\$15.00	\$19,399.21
JENNIFER LEE GONZALEZ	AP:1 DAY @ 15	10/03/2023		3193	13106	\$15.00	\$19,384.21

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARSHA G GREEN	AP:2 DAYS @ 15	10/03/2023		3194	13107	\$30.00	\$19,354.21
GARY DEAN GREER	AP:5 DAYS @ 15+5 DAYS @ 35	10/03/2023		3195	13108	\$250.00	\$19,104.21
RICKY LEE GUTHRIE	AP:1 DAY @ 15	10/03/2023		3196	13109	\$15.00	\$19,089.21
APRIL THOMAS GUYTON	AP:1 DAY @ 15	10/03/2023		3197	13110	\$15.00	\$19,074.21
SUZANNE MARIE HALSELL	AP:1 DAY @ 15	10/03/2023		3198	13111	\$15.00	\$19,059.21
KELLI T HARRELL	AP:1 DAY @ 15	10/03/2023		3199	13112	\$15.00	\$19,044.21
MASON SADIE HASTINGS	AP:1 DAY @ 15	10/03/2023		3200	13113	\$15.00	\$19,029.21
HOLLY LEE HILL	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3201	13114	\$265.00	\$18,764.21
KALEB WAYNE HODGE	AP:5 DAYS @ 15+5 DAYS @ 35	10/03/2023		3202	13115	\$250.00	\$18,514.21
MCKENZY MAE HOLBROOK	AP:1 DAY @ 15	10/03/2023		3203	13116	\$15.00	\$18,499.21
TOMMY EDWARD HOLCOMB	AP:1 DAY @ 15	10/03/2023		3204	13117	\$15.00	\$18,484.21
KAYA KUESHONDA HORNER	AP:1 DAY @ 15	10/03/2023		3205	13118	\$15.00	\$18,469.21
CYNTHIA L HOWARD	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3206	13119	\$265.00	\$18,204.21
MARQUISHA RENE JACKSON	AP:1 DAY @ 15	10/03/2023		3207	13120	\$15.00	\$18,189.21
PAMELA SHERRIE JACKSON	AP:1 DAY @ 15	10/03/2023		3208	13121	\$15.00	\$18,174.21
PAULINE ADDISON JACKSON	AP:1 DAY @ 15	10/03/2023		3209	13122	\$15.00	\$18,159.21
LOIS E JONES	AP:1 DAY @ 15	10/03/2023		3210	13123	\$15.00	\$18,144.21
AMY NICOLE KETCHUM	AP:1 DAY @ 15	10/03/2023		3211	13124	\$15.00	\$18,129.21
CAROLYN ELAINE KIFER	AP:1 DAY @ 15	10/03/2023		3212	13125	\$15.00	\$18,114.21
VONDA LYNN KING	AP:2 DAYS @ 15	10/03/2023		3213	13126	\$30.00	\$18,084.21
JULIA FRANCIS LAMB	AP:1 DAY @ 15	10/03/2023		3214	13127	\$15.00	\$18,069.21
WANDA G LAMON	AP:1 DAY @ 15	10/03/2023		3215	13128	\$15.00	\$18,054.21
TANERICA LATRICE LANE	AP:2 DAYS @ 15	10/03/2023		3216	13129	\$30.00	\$18,024.21
GLEN R LESTER	AP:2 DAYS @ 15	10/03/2023		3217	13130	\$30.00	\$17,994.21
DELORES LOVE	AP:1 DAY @ 15	10/03/2023		3218	13131	\$15.00	\$17,979.21
FRANCOIS JAMANIQUE J MANN	AP:2 DAYS @ 15	10/03/2023		3219	13132	\$30.00	\$17,949.21
LAURISA RHEA MANN	AP:2 DAYS @ 15	10/03/2023		3220	13133	\$30.00	\$17,919.21
JOSEPH JESS MANRIQUE	AP:1 DAY @ 15	10/03/2023		3221	13134	\$15.00	\$17,904.21
RUTH MATHIS	AP:2 DAYS @ 15	10/03/2023		3222	13135	\$30.00	\$17,874.21
JIMMY MAXWELL	AP:2 DAYS @ 15	10/03/2023		3223	13136	\$30.00	\$17,844.21
EDDIE R MAY	AP:2 DAYS @ 15	10/03/2023		3224	13137	\$30.00	\$17,814.21
RICHARD EARL MCNEAR	AP:1 DAY @ 15	10/03/2023		3225	13138	\$15.00	\$17,799.21
AUSTIN SHAYNE MIDDLETON	AP:5 DAYS @ 15+5 DAYS @ 35	10/03/2023		3226	13139	\$250.00	\$17,549.21
CHARLES A MOODY	AP:1 DAY @ 15	10/03/2023		3227	13140	\$15.00	\$17,534.21
MARTHA ILENE MOORE	AP:5 DAYS @ 15+5 DAYS @ 35	10/03/2023		3228	13141	\$250.00	\$17,284.21
ANDREW RAY NELMS	AP:2 DAYS @ 15	10/03/2023		3229	13142	\$30.00	\$17,254.21
STANLEY R PARKS	AP:1 DAY @ 15	10/03/2023		3230	13143	\$15.00	\$17,239.21
TYLER JORDAN PEREZ	AP:5 DAYS @ 15+5 DAYS @ 35	10/03/2023		3231	13144	\$250.00	\$16,989.21

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT POLLARD	AP:1 DAY @ 15	10/03/2023		3232	13145	\$15.00	\$16,974.21
CAMRYN ALEXIS PRY	AP:1 DAY @ 15	10/03/2023		3233	13146	\$15.00	\$16,959.21
DOTTIE W RAFNSON	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3234	13147	\$265.00	\$16,694.21
DAIJAH DOLLNETTA REED	AP:1 DAY @ 15	10/03/2023		3235	13148	\$15.00	\$16,679.21
PETER M RICARD	AP:1 DAY @ 15	10/03/2023		3236	13149	\$15.00	\$16,664.21
DONNIE EARL RILEY	AP:2 DAYS @ 15	10/03/2023		3237	13150	\$30.00	\$16,634.21
MARK K ROBINSON	AP:2 DAYS @ 15	10/03/2023		3238	13151	\$30.00	\$16,604.21
KIRK ALAN ROSSMAN	AP:1 DAY @ 15	10/03/2023		3239	13152	\$15.00	\$16,589.21
MELISSA M ROUNSAVALL	AP:1 DAY @ 15	10/03/2023		3240	13153	\$15.00	\$16,574.21
MARK ANTHONY RUMINER	AP: DAY @ 15	10/03/2023		3241	13154	\$15.00	\$16,559.21
ROSS JARRED RUSSELL	AP:1 DAY @ 15	10/03/2023		3242	13155	\$15.00	\$16,544.21
TYLER JACOB SAMMONS	AP:2 DAYS @ 15	10/03/2023		3243	13156	\$30.00	\$16,514.21
VERONICA SAMMONS	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3244	13157	\$265.00	\$16,249.21
DESTINY SHEMEAR SANDERS	AP:2 DAYS @ 15	10/03/2023		3245	13158	\$30.00	\$16,219.21
RONALD L SEIBERT	AP:2 DAYS @ 15	10/03/2023		3246	13159	\$30.00	\$16,189.21
CHASE ALEXANDER SHARP	AP:1 DAY @ 15	10/03/2023		3247	13160	\$15.00	\$16,174.21
ANTHONY RUSSELL SHERROD	AP:6 DAYS @ 15+5 DAYS @ 35	10/03/2023		3248	13161	\$265.00	\$15,909.21
ALEC JORDAN SHOURD	AP:1 DAY @ 15	10/03/2023		3249	13162	\$15.00	\$15,894.21
RICHARD A SLOWIK	AP:2 DAYS @ 15	10/03/2023		3250	13163	\$30.00	\$15,864.21
ALI ELIZABETH SMITH	AP:1 DAY @ 15	10/03/2023		3251	13164	\$15.00	\$15,849.21
MARIE CHARMAINE SMITH	AP:1 DAY @ 15	10/03/2023		3252	13165	\$15.00	\$15,834.21
SHIRON K STANDAGE	AP:2 DAYS @ 15	10/03/2023		3253	13166	\$30.00	\$15,804.21
HALEY ELIZABETH STARNES	AP:2 DAYS @ 15	10/03/2023		3254	13167	\$30.00	\$15,774.21
REGINALD D STEWART	AP:1 DAY @ 15	10/03/2023		3255	13168	\$15.00	\$15,759.21
DANNY B W STITH	AP:1 DAY @ 15	10/03/2023		3256	13169	\$15.00	\$15,744.21
CEDRIC LYDELL THOMAS	AP:1 DAY @ 15	10/03/2023		3257	13170	\$15.00	\$15,729.21
TRENTON ROBERT THOMAS	AP:1 DAY @ 15	10/03/2023		3258	13171	\$15.00	\$15,714.21
JOE BANKS THOMPSON	AP:2 DAYS @ 15	10/03/2023		3259	13172	\$30.00	\$15,684.21
DOUGLAS ANTHONY VAIRA	AP:1 DAY @ 15	10/03/2023		3260	13173	\$15.00	\$15,669.21
DUSTIN REID WARDLOW	AP:5 DAYS @ 15+5 DAYS @ 35	10/03/2023		3261	13174	\$250.00	\$15,419.21
CAROLYN R WELCH	AP:2 DAYS @ 15	10/03/2023		3262	13175	\$30.00	\$15,389.21
CYNTHIA L WHITEHORN	AP:2 DAYS @ 15	10/03/2023		3264	13176	\$30.00	\$15,359.21
ARTUR P WIERZBICKI	AP:2 DAYS @ 15	10/03/2023		3265	13177	\$30.00	\$15,329.21
LACEY JANE WYATT	AP:2 DAYS @ 15	10/03/2023		3266	13178	\$30.00	\$15,299.21
VANESSA DIANE WHEELER	AP:2 DAYS @ 15	10/03/2023		3267	13179	\$30.00	\$15,269.21
<b>Line Total:</b>						<b>\$5,470.00</b>	
<b>1000 04013193</b>	<b>KEITH CHRESTMAN-DIVISION 4</b>	<b>CIRCUIT COURT</b>					
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$1,048.31</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$951.69</b>				

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CRITTENDEN COUNTY TREASURER	AP:2023 3RD QTR PRO-RATA/ALEXANDER	10/20/2023		3440	13340	\$449.74	\$501.95
<b>Line Total:</b>						<b>\$449.74</b>	
<b>1000 04013194 ALEXANDER-DIVISION 6</b>				<b>CIRCUIT COURT</b>			
<b>Budget Amt: \$1,200.00</b>		<b>Transactions To Date: \$1,967.94</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$767.94)</b>	
CRITTENDEN COUNTY TREASURER	AP:2023 3RD QTR PRO-RATA/ALEXANDER	10/20/2023		3440	13340	\$774.51	(\$1,542.45)
<b>Line Total:</b>						<b>\$774.51</b>	
<b>CIRCUIT COURT Office Total:</b>						<b>\$6,694.25</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 04033060 UTILITIES</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>						
Budget Amt: \$1,200.00	Transactions To Date: \$900.00		Voids to Date: \$0.00			Balance to Date \$300.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	10/06/2023		3335	13247	\$100.00	\$200.00
<b>Line Total:</b>						<b>\$100.00</b>	
<hr/>							
<b>1000 04033070 RENT</b>	<b>CIRCUIT JUDGE DAN RITCHEY</b>						
Budget Amt: \$6,000.00	Transactions To Date: \$4,500.00		Voids to Date: \$0.00			Balance to Date \$1,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	10/06/2023		3335	13247	\$500.00	\$1,000.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$600.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 04093188</b>	<b>CHICK DIST CLK SALARY REIMB</b>						
				<b>CHICK DISTRICT CIVL DIVISION</b>			
Budget Amt: \$63,000.00		Transactions To Date: \$46,344.03		Voids to Date: \$0.00		Balance to Date \$16,655.97	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-SEPT	10/06/2023		3320	13232	\$5,175.51	\$11,480.46
<b>Line Total:</b>						<b>\$5,175.51</b>	
<hr/>							
<b>1000 04093189</b>	<b>AR DIST COURT PILOT PROG</b>						
				<b>CHICK DISTRICT CIVL DIVISION</b>			
Budget Amt: \$29,325.00		Transactions To Date: \$21,993.75		Voids to Date: \$0.00		Balance to Date \$7,331.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	10/06/2023		3336	13248	\$2,443.75	\$4,887.50
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>CHICK DISTRICT CIVL DIVISION</b>						<b>Office Total:</b>	<b>\$7,619.26</b>



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04103020 TELEPHONE</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,595.00		Transactions To Date: \$1,609.10		Voids to Date: \$402.78		Balance to Date \$388.68	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$132.80	\$255.88
<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: \$2,264.76		Voids to Date: \$566.19		Balance to Date \$1,258.43	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$188.73	\$1,069.70
<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: \$21,993.75		Voids to Date: \$0.00		Balance to Date \$7,331.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	10/06/2023		3336	13248	\$2,443.75	\$4,887.50
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>OSC DISTRICT CIVIL DIVISION</b>				<b>Office Total:</b>		<b>\$2,765.28</b>	

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>JUVENILE INTAKE</b>						
<b>Budget Amt:</b>	<b>\$255,486.80</b>	<b>Transactions To Date:</b>	<b>\$178,689.05</b>	<b>Voids to Date:</b>	<b>\$875.59</b>	<b>Balance to Date</b>	<b>\$77,673.34</b>
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	10/06/2023		3151	9999999	\$831.07	\$76,842.27
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	10/06/2023		3151	9999999	\$69.12	\$76,773.15
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	10/06/2023		3151	9999999	\$1,100.79	\$75,672.36
JESSICA GRINDLE	PR:JESSICA GRINDLE	10/06/2023		3151	9999999	\$940.05	\$74,732.31
RICHARD HIGH	PR:RICHARD HIGH	10/06/2023		3151	9999999	\$999.85	\$73,732.46
RICHARD HIGH	PR:RICHARD HIGH	10/06/2023		3151	9999999	\$333.13	\$73,399.33
MELINDA L RIGGS	PR:MELINDA RIGGS	10/06/2023		3151	9999999	\$875.31	\$72,524.02
DARYL D TURNER	PR:DARYL TURNER	10/06/2023		3151	9999999	\$1,153.37	\$71,370.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,158.50	\$70,212.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$218.39	\$69,993.76
APERS	AP:APERS	10/06/2023		3380	9999999	\$337.38	\$69,656.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$349.39	\$69,306.99
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3387	13296	\$38.50	\$69,268.49
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$36.94	\$69,231.55
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3389	13298	\$7.98	\$69,223.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$8.25	\$69,215.32
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$324.52	\$68,890.80
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$31.90	\$68,858.90
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$12.05	\$68,846.85
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$69.33	\$68,777.52
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	10/20/2023		3396	9999999	\$839.70	\$67,937.82
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	10/20/2023		3396	9999999	\$1,100.79	\$66,837.03
JESSICA GRINDLE	PR:JESSICA GRINDLE	10/20/2023		3396	9999999	\$943.53	\$65,893.50
RICHARD HIGH	PR:RICHARD HIGH	10/20/2023		3396	9999999	\$1,055.71	\$64,837.79
MELINDA L RIGGS	PR:MELINDA RIGGS	10/20/2023		3396	9999999	\$875.31	\$63,962.48
DARYL D TURNER	PR:DARYL TURNER	10/20/2023		3396	9999999	\$1,153.37	\$62,809.11
APERS	AP:APERS	10/20/2023		3511	9999999	\$299.83	\$62,509.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,069.31	\$61,439.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$196.99	\$61,242.98
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$328.52	\$60,914.46
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.01)	\$60,914.47
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3520	13483	\$38.50	\$60,875.97
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$36.94	\$60,839.03
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3522	13485	\$7.98	\$60,831.05
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3522	13485	(\$0.01)	\$60,831.06
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$8.25	\$60,822.81

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$300.49	\$60,522.32
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$31.90	\$60,490.42
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$12.05	\$60,478.37
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$69.33	\$60,409.04
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$60,409.05
<b>Line Total:</b>						<b>\$17,264.29</b>	
<b>1000 04151005 OVERTIME SALARIES/AOC GRANT</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: (\$6,424.23)</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,424.23</b>	
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	10/06/2023		3151	9999999	\$52.41	\$6,371.82
JESSICA GRINDLE	PR:JESSICA GRINDLE	10/06/2023		3151	9999999	\$17.39	\$6,354.43
RICHARD HIGH	PR:RICHARD HIGH	10/06/2023		3151	9999999	\$62.63	\$6,291.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$19.14	\$6,272.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$3.83	\$6,268.83
<b>Line Total:</b>						<b>\$155.40</b>	
<b>1000 04151006 SOCIAL SECURITY</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$19,544.74</b>		<b>Transactions To Date: \$12,355.38</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,189.36</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$639.27	\$6,550.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$11.41	\$6,538.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$601.87	\$5,936.81
<b>Line Total:</b>						<b>\$1,252.55</b>	
<b>1000 04151007 RETIREMENT</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$39,140.58</b>		<b>Transactions To Date: \$26,256.89</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$12,883.69</b>	
APERS	AP:APERS	10/06/2023		3380	9999999	\$1,386.65	\$11,497.04
APERS	AP:APERS	10/20/2023		3511	9999999	\$1,282.06	\$10,214.98
<b>Line Total:</b>						<b>\$2,668.71</b>	
<b>1000 04151009 INSURANCE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$58,727.76</b>		<b>Transactions To Date: \$44,567.90</b>		<b>Voids to Date: \$4,858.98</b>		<b>Balance to Date \$19,018.84</b>	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$2,315.04	\$16,703.80
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$74.20	\$16,629.60
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$21.35	\$16,608.25
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$18.90	\$16,589.35
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$1,929.20	\$14,660.15
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$63.60	\$14,596.55
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$18.30	\$14,578.25
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$16.20	\$14,562.05
<b>Line Total:</b>						<b>\$4,456.79</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04152007 FUEL/OIL/LUBRICANTS</b>		<b>JUVENILE INTAKE</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$3,107.05		Voids to Date: \$0.00		Balance to Date \$392.95	
RICHARD HIGH	AP:REIMB GAS, FOOD FOR AT RISK	10/06/2023		3296	13208	\$50.00	\$342.95
RICHARD HIGH	AP:REIMB GAS, FOOD FOR AT RISK	10/06/2023		3296	13208	\$30.01	\$312.94
WEX BANK	AP:ACCT 0496-00-207478-9	10/20/2023		3433	13333	\$348.21	(\$35.27)
<b>Line Total:</b>						<b>\$428.22</b>	
<b>1000 04153020 TELEPHONE</b>		<b>JUVENILE INTAKE</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$1,425.13		Voids to Date: \$355.62		Balance to Date \$930.49	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$119.85	\$810.64
<b>Line Total:</b>						<b>\$119.85</b>	
<b>1000 04153102 SERVICE CONTRACTS</b>		<b>JUVENILE INTAKE</b>					
Budget Amt: \$1,300.00		Transactions To Date: \$1,552.53		Voids to Date: \$0.00		Balance to Date (\$252.53)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.88	(\$335.41)
<b>Line Total:</b>						<b>\$82.88</b>	
<b>1000 04158910 JAIL BOARD/HOUSING</b>		<b>JUVENILE INTAKE</b>					
Budget Amt: \$100,000.00		Transactions To Date: \$71,972.91		Voids to Date: \$0.00		Balance to Date \$28,027.09	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	10/20/2023		3438	13338	\$6,000.00	\$22,027.09
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	10/20/2023		3451	13351	\$3,983.96	\$18,043.13
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	10/27/2023		3591	13478	\$8,412.50	\$9,630.63
<b>Line Total:</b>						<b>\$18,396.46</b>	
<b>JUVENILE INTAKE Office Total:</b>						<b>\$44,825.15</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161001 SALARIES, FULL-TIME</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$90,662.40</b>		<b>Transactions To Date: \$71,212.65</b>		<b>Voids to Date: \$275.86</b>		<b>Balance to Date \$19,725.61</b>	
SARAH RAMSEY	PR:SARAH RAMSEY	10/06/2023		3151	9999999	\$1,556.06	\$18,169.55
JAMES SANDERS	PR:JAMES SANDERS	10/06/2023		3151	9999999	\$819.78	\$17,349.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$637.77	\$16,712.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$127.89	\$16,584.11
APERS	AP:APERS	10/06/2023		3380	9999999	\$222.96	\$16,361.15
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$114.20	\$16,246.95
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$15.95	\$16,231.00
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$4.88	\$16,226.12
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$2.90	\$16,223.22
SARAH RAMSEY	PR:SARAH RAMSEY	10/20/2023		3396	9999999	\$1,582.66	\$14,640.56
JAMES SANDERS	PR:JAMES SANDERS	10/20/2023		3396	9999999	\$820.68	\$13,819.88
APERS	AP:APERS	10/20/2023		3511	9999999	\$212.26	\$13,607.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$629.17	\$12,978.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$119.69	\$12,858.76
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$114.20	\$12,744.56
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$15.95	\$12,728.61
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$4.88	\$12,723.73
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$2.90	\$12,720.83
<b>Line Total:</b>						<b>\$7,004.78</b>	
<b>1000 04161005 OVERTIME/COMP PAY</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$3,344.80</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$3,344.80)</b>	
SARAH RAMSEY	PR:SARAH RAMSEY	10/06/2023		3151	9999999	\$1,078.44	(\$4,423.24)
JAMES SANDERS	PR:JAMES SANDERS	10/06/2023		3151	9999999	\$61.48	(\$4,484.72)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$324.89	(\$4,809.61)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$62.80	(\$4,872.41)
SARAH RAMSEY	PR:SARAH RAMSEY	10/20/2023		3396	9999999	\$942.30	(\$5,814.71)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$272.94	(\$6,087.65)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$49.67	(\$6,137.32)
<b>Line Total:</b>						<b>\$2,792.52</b>	
<b>1000 04161006 SOCIAL SECURITY</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt: \$6,935.68</b>		<b>Transactions To Date: \$4,836.57</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,099.11</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$261.32	\$1,837.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$113.14	\$1,724.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$260.98	\$1,463.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$93.39	\$1,370.28

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$728.83</b>	
<b>1000 04161007</b>	<b>RETIREMENT</b>		<b>PROS. ATTORNEY</b>				
<b>Budget Amt:</b>	<b>\$13,889.48</b>	<b>Transactions To Date:</b>	<b>\$10,058.50</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,830.98</b>
APERS	AP:APERS	10/06/2023		3380	9999999	\$770.60	\$3,060.38
APERS	AP:APERS	10/20/2023		3511	9999999	\$730.35	\$2,330.03
<b>Line Total:</b>						<b>\$1,500.95</b>	
<b>1000 04161009</b>	<b>INSURANCE</b>		<b>PROS. ATTORNEY</b>				
<b>Budget Amt:</b>	<b>\$10,164.96</b>	<b>Transactions To Date:</b>	<b>\$8,496.20</b>	<b>Voids to Date:</b>	<b>\$804.38</b>	<b>Balance to Date</b>	<b>\$2,473.14</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$385.84	\$2,087.30
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$10.60	\$2,076.70
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$3.05	\$2,073.65
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$2.70	\$2,070.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$385.84	\$1,685.11
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$10.60	\$1,674.51
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$3.05	\$1,671.46
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$2.70	\$1,668.76
<b>Line Total:</b>						<b>\$804.38</b>	
<b>1000 04161510</b>	<b>SECRETARY SALARY REIMBURSE</b>		<b>PROS. ATTORNEY</b>				
<b>Budget Amt:</b>	<b>\$9,500.00</b>	<b>Transactions To Date:</b>	<b>\$8,802.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$698.00</b>
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	10/06/2023		3340	13252	\$978.00	(\$280.00)
<b>Line Total:</b>						<b>\$978.00</b>	
<b>1000 04163009</b>	<b>PROFESSIONAL SERVICES</b>		<b>PROS. ATTORNEY</b>				
<b>Budget Amt:</b>	<b>\$78,500.00</b>	<b>Transactions To Date:</b>	<b>\$58,874.85</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$19,625.15</b>
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/06/2023		3332	13244	\$2,916.66	\$16,708.49
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/06/2023		3333	13245	\$2,916.66	\$13,791.83
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	10/06/2023		3339	13251	\$708.33	\$13,083.50
<b>Line Total:</b>						<b>\$6,541.65</b>	
<b>1000 04164820</b>	<b>VICTIM OF CRIME PROGRAM</b>		<b>PROS. ATTORNEY</b>				
<b>Budget Amt:</b>	<b>\$21,000.00</b>	<b>Transactions To Date:</b>	<b>\$14,999.94</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$6,000.06</b>
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/06/2023		3332	13244	\$833.33	\$5,166.73
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	10/06/2023		3333	13245	\$833.33	\$4,333.40
<b>Line Total:</b>						<b>\$1,666.66</b>	
<b>PROS. ATTORNEY Office Total:</b>						<b>\$22,017.77</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04171001 SALARIES, FULL-TIME</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt:</b>	<b>\$73,839.36</b>	<b>Transactions To Date:</b>	<b>\$54,254.76</b>	<b>VOIDS TO DATE:</b>	<b>\$202.92</b>	<b>Balance to Date</b>	<b>\$19,787.52</b>
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/06/2023		3151	9999999	\$1,197.06	\$18,590.46
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/06/2023		3151	9999999	\$755.51	\$17,834.95
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/06/2023		3151	9999999	\$334.13	\$17,500.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$422.09	\$17,078.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$77.07	\$17,001.66
APERS	AP:APERS	10/06/2023		3380	9999999	\$168.04	\$16,833.62
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$67.96	\$16,765.66
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$33.50	\$16,732.16
KAITLYN N ADAMS	PR:KAITLYN ADAMS	10/20/2023		3396	9999999	\$1,197.06	\$15,535.10
SHERRY W RUDDICK	PR:SHERRY RUDDICK	10/20/2023		3396	9999999	\$805.57	\$14,729.53
APERS	AP:APERS	10/20/2023		3511	9999999	\$146.04	\$14,583.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$346.13	\$14,237.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$59.10	\$14,178.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$67.96	\$14,110.30
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$33.50	\$14,076.80
<b>Line Total:</b>						<b>\$5,710.72</b>	
<b>1000 04171006 SOCIAL SECURITY</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt:</b>	<b>\$6,521.69</b>	<b>Transactions To Date:</b>	<b>\$4,068.23</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,453.46</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$228.54	\$2,224.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$197.94	\$2,026.98
<b>Line Total:</b>						<b>\$426.48</b>	
<b>1000 04171007 RETIREMENT</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt:</b>	<b>\$11,312.19</b>	<b>Transactions To Date:</b>	<b>\$8,280.72</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,031.47</b>
APERS	AP:APERS	10/06/2023		3380	9999999	\$468.08	\$2,563.39
APERS	AP:APERS	10/20/2023		3511	9999999	\$406.80	\$2,156.59
<b>Line Total:</b>						<b>\$874.88</b>	
<b>1000 04171009 INSURANCE</b>		<b>PUBLIC DEFENDER</b>					
<b>Budget Amt:</b>	<b>\$10,164.96</b>	<b>Transactions To Date:</b>	<b>\$8,097.80</b>	<b>VOIDS TO DATE:</b>	<b>\$809.78</b>	<b>Balance to Date</b>	<b>\$2,876.94</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$385.84	\$2,491.10
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$10.60	\$2,480.50
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$3.05	\$2,477.45
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$5.40	\$2,472.05
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$385.84	\$2,086.21
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$10.60	\$2,075.61
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$3.05	\$2,072.56

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$5.40	\$2,067.16
<b>Line Total:</b>						<b>\$809.78</b>	
<b>1000 04172001</b>	<b>GENERAL OFFICE SUPPLIES</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$1,900.00</b>	<b>Transactions To Date:</b>	<b>\$1,519.64</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$380.36</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$143.65	\$236.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$69.58	\$167.13
<b>Line Total:</b>						<b>\$213.23</b>	
<b>1000 04173023</b>	<b>INTERNET</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$2,400.00</b>	<b>Transactions To Date:</b>	<b>\$1,862.37</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$537.63</b>
AT&T	AP:ACCT 133608380	10/06/2023		3304	13216	\$237.25	\$300.38
<b>Line Total:</b>						<b>\$237.25</b>	
<b>1000 04173060</b>	<b>UTILITIES-BLYTHEVILLE</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$7,400.00</b>	<b>Transactions To Date:</b>	<b>\$3,488.34</b>	<b>Voids to Date:</b>	<b>\$239.48</b>	<b>Balance to Date</b>	<b>\$4,151.14</b>
ENERGY	AP:ACCT 113713119, 167446806	10/20/2023		3454	13354	\$217.31	\$3,933.83
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$29.59	\$3,904.24
<b>Line Total:</b>						<b>\$246.90</b>	
<b>1000 04173070</b>	<b>RENT</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$9,600.00</b>	<b>Transactions To Date:</b>	<b>\$5,400.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,200.00</b>
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	10/27/2023		3575	13462	\$700.00	\$3,500.00
<b>Line Total:</b>						<b>\$700.00</b>	
<b>1000 04173090</b>	<b>DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$2,500.00</b>	<b>Transactions To Date:</b>	<b>\$783.30</b>	<b>Voids to Date:</b>	<b>\$27.00</b>	<b>Balance to Date</b>	<b>\$1,743.70</b>
YP	AP:ACCT 800587375	10/17/2023		3405	13306	\$27.00	\$1,716.70
NATIONAL ASSOC OF CRIMINAL	AP:MEMBERSHIP RENEWAL	10/20/2023		3453	13353	\$145.00	\$1,571.70
<b>Line Total:</b>						<b>\$172.00</b>	
<b>1000 04173100</b>	<b>OTHER MISCELLANEOUS</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$1,400.00</b>	<b>Transactions To Date:</b>	<b>\$1,401.52</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$1.52)</b>
N.E.T. SYSTEMS, INC	AP:M2487 FIRE MONITORING, M6091 SECURI	10/06/2023		3313	13225	\$49.67	(\$51.19)
LEXISNEXIS MATTHEW BENDER	AP:AR CRIMINAL CODE ANNOTATED 2023 E	10/20/2023		3452	13352	\$128.66	(\$179.85)
<b>Line Total:</b>						<b>\$178.33</b>	
<b>1000 04173179</b>	<b>COPIER MAINT &amp; SUPPLIES</b>		<b>PUBLIC DEFENDER</b>				
<b>Budget Amt:</b>	<b>\$1,800.00</b>	<b>Transactions To Date:</b>	<b>\$950.34</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$849.66</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$121.37	\$728.29
<b>Line Total:</b>						<b>\$121.37</b>	



# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				<b>PUBLIC DEFENDER</b>	<b>Office Total:</b>	<b>\$9,690.94</b>	

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04191001</b>	<b>SALARIES, FULL-TIME</b>		<b>CORONER</b>				
<b>Budget Amt: \$31,134.75</b>	<b>Transactions To Date: \$21,979.94</b>		<b>VOIDS TO DATE:</b>	<b>\$41.66</b>		<b>Balance to Date</b>	<b>\$9,196.47</b>
KAREN L CRANE	PR:KAREN CRANE	10/06/2023		3151	9999999	\$776.22	\$8,420.25
KAREN L CRANE	PR:KAREN CRANE	10/06/2023		3151	9999999	\$314.78	\$8,105.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$241.15	\$7,864.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$59.90	\$7,804.42
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$15.95	\$7,788.47
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$4.88	\$7,783.59
KAREN L CRANE	PR:KAREN CRANE	10/20/2023		3396	9999999	\$788.79	\$6,994.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$162.55	\$6,832.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$40.71	\$6,791.54
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$15.95	\$6,775.59
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$4.88	\$6,770.71
<b>Line Total:</b>						<b>\$2,425.76</b>	
<b>1000 04191006</b>	<b>SOCIAL SECURITY</b>		<b>CORONER</b>				
<b>Budget Amt: \$2,381.81</b>	<b>Transactions To Date: \$1,649.58</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$732.23</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$106.49	\$625.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$75.89	\$549.85
<b>Line Total:</b>						<b>\$182.38</b>	
<b>1000 04191009</b>	<b>INSURANCE</b>		<b>CORONER</b>				
<b>Budget Amt: \$452.40</b>	<b>Transactions To Date: \$327.00</b>		<b>VOIDS TO DATE:</b>	<b>\$32.70</b>		<b>Balance to Date</b>	<b>\$158.10</b>
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$10.60	\$147.50
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$3.05	\$144.45
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$2.70	\$141.75
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$10.60	\$131.15
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$3.05	\$128.10
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$2.70	\$125.40
<b>Line Total:</b>						<b>\$32.70</b>	
<b>1000 04193009</b>	<b>PROFESSIONAL SERVICES</b>		<b>CORONER</b>				
<b>Budget Amt: \$8,600.00</b>	<b>Transactions To Date: \$6,160.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,440.00</b>
MARK WHEELER	AP:5 CASES @ \$70	10/06/2023		3288	13200	\$350.00	\$2,090.00
SUSAN C ROBERTSON	AP:11 CASES @ \$70	10/06/2023		3289	13201	\$770.00	\$1,320.00
JANET MCDONALD	AP:3 CASES @ \$70	10/06/2023		3290	13202	\$210.00	\$1,110.00
JIMMY MEEKS	AP:2 CASES @ \$70	10/06/2023		3291	13203	\$140.00	\$970.00
DANIEL VAUGHN	AP:2 CASES @ \$70	10/06/2023		3292	13204	\$140.00	\$830.00
GREG DELANCEY	AP:12 CASES @ \$70	10/06/2023		3293	13205	\$840.00	(\$10.00)

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,450.00</b>	
<b>1000 04193020</b>	<b>TELEPHONE</b>		<b>CORONER</b>				
<b>Budget Amt: \$335.00</b>	<b>Transactions To Date: \$1,533.05</b>		<b>Voids to Date: \$240.24</b>			<b>Balance to Date (\$957.81)</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$82.24	(\$1,040.05)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$52.27	(\$1,092.32)
<b>Line Total:</b>						<b>\$134.51</b>	
<b>1000 04193023</b>	<b>METRO INTERNET</b>		<b>CORONER</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$173.27)</b>		<b>Voids to Date: \$363.91</b>			<b>Balance to Date \$537.18</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$119.94	\$417.24
<b>Line Total:</b>						<b>\$119.94</b>	
<b>1000 04193100</b>	<b>OTHER MISCELLANEOUS</b>		<b>CORONER</b>				
<b>Budget Amt: \$4,000.00</b>	<b>Transactions To Date: \$3,490.58</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$509.42</b>	
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$70.00	\$439.42
<b>Line Total:</b>						<b>\$70.00</b>	
<b>CORONER Office Total:</b>						<b>\$5,415.29</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>1000 05003009</b>	<b>CONTRACT LABOR</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$2,000.00	Transactions To Date: \$1,500.03	Voids to Date: \$0.00		Balance to Date		\$499.97	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	10/06/2023		3337	13249	\$166.67	\$333.30
<b>Line Total:</b>						<b>\$166.67</b>	
<hr/>							
<b>1000 05003020</b>	<b>TELEPHONE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$4,500.00	Transactions To Date: \$4,225.17	Voids to Date: \$942.98		Balance to Date		\$1,217.81	
AT&T MOBILITY	AP:ACCT 287297649160	10/06/2023		3286	13198	\$0.10	\$1,217.71
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$30.44	\$1,187.27
AT&T MOBILITY	AP:ACCT 287297649160	10/27/2023		3552	13439	\$51.52	\$1,135.75
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$304.80	\$830.95
<b>Line Total:</b>						<b>\$386.86</b>	
<hr/>							
<b>1000 05003021</b>	<b>POSTAGE</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
Budget Amt: \$200.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$200.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY	10/20/2023		3428	13328	\$200.00	\$0.00
<b>Line Total:</b>						<b>\$200.00</b>	
<b>OFFICE OF EMERGENCY MNGMNT Office Total:</b>						<b>\$753.53</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08001001 SALARIES, FULL-TIME</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$32,864.00		Transactions To Date: \$24,016.00		Voids to Date: \$0.00		Balance to Date \$8,848.00	
SAMUEL C BIBBS	PR:SAMUEL BIBBS	10/06/2023		3151	9999999	\$1,068.68	\$7,779.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$96.70	\$7,682.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$29.10	\$7,653.52
APERS	AP:APERS	10/06/2023		3380	9999999	\$69.52	\$7,584.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	10/20/2023		3396	9999999	\$1,068.68	\$6,515.32
APERS	AP:APERS	10/20/2023		3511	9999999	\$69.52	\$6,445.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$96.70	\$6,349.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$29.10	\$6,320.00
<b>Line Total:</b>						<b>\$2,528.00</b>	
<b>1000 08001002 SALARIES, PART-TIME</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$15,210.00		Transactions To Date: \$4,485.00		Voids to Date: \$0.00		Balance to Date \$10,725.00	
GERALD D REED	PR:GERALD REED	10/06/2023		3151	9999999	\$536.47	\$10,188.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$44.75	\$10,143.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$3.78	\$10,140.00
GERALD D REED	PR:GERALD REED	10/20/2023		3396	9999999	\$462.74	\$9,677.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$38.45	\$9,638.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$1.31	\$9,637.50
<b>Line Total:</b>						<b>\$1,087.50</b>	
<b>1000 08001006 SOCIAL SECURITY</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$3,677.67		Transactions To Date: \$2,180.39		Voids to Date: \$0.00		Balance to Date \$1,497.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$96.70	\$1,400.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$44.75	\$1,355.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$96.70	\$1,259.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$38.45	\$1,220.68
<b>Line Total:</b>						<b>\$276.60</b>	
<b>1000 08001007 RETIREMENT</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$5,034.77		Transactions To Date: \$3,679.16		Voids to Date: \$0.00		Balance to Date \$1,355.61	
APERS	AP:APERS	10/06/2023		3380	9999999	\$193.64	\$1,161.97
APERS	AP:APERS	10/20/2023		3511	9999999	\$193.64	\$968.33
<b>Line Total:</b>						<b>\$387.28</b>	
<b>1000 08001009 INSURANCE</b>		<b>VETERANS OFFICE</b>					
Budget Amt: \$2,788.56		Transactions To Date: \$2,237.40		Voids to Date: \$223.74		Balance to Date \$774.90	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$90.17	\$684.73
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$15.95	\$668.78

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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	10/06/2023		3393	13302	\$3.05	\$665.73
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$2.70	\$663.03
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$90.17	\$572.86
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$15.95	\$556.91
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$3.05	\$553.86
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$2.70	\$551.16
<b>Line Total:</b>						<b>\$223.74</b>	

1000 08003020 TELEPHONE	VETERANS OFFICE	
<b>Budget Amt: \$1,525.00</b>	<b>Transactions To Date: \$1,312.70</b>	<b>Voids to Date: \$263.26</b>
		<b>Balance to Date \$475.56</b>
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023
<b>Line Total:</b>		<b>\$122.13</b>

1000 08003030 TRAVEL	VETERANS OFFICE	
<b>Budget Amt: \$2,500.00</b>	<b>Transactions To Date: \$244.19</b>	<b>Voids to Date: \$0.00</b>
		<b>Balance to Date \$2,255.81</b>
SAMUEL BIBBS	AP:MILEAGE	10/20/2023
SAMUEL BIBBS	AP:MILEAGE	10/20/2023
<b>Line Total:</b>		<b>\$267.50</b>

**VETERANS OFFICE Office Total: \$4,892.75**

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08013070 RENT</b>							
<b>Budget Amt: \$8,550.00</b>		<b>Transactions To Date: \$6,412.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,137.50</b>	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	10/06/2023		3334	13246	\$712.50	\$1,425.00
<b>Line Total:</b>						<b>\$712.50</b>	
<b>COOPERATIVE EXTENSION</b>				<b>Office Total:</b>		<b>\$712.50</b>	
<b>Fund Total:</b>						<b>\$779,412.98</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
Budget Amt: \$8,000.00		Transactions To Date: \$1,950.24		Voids to Date: \$219.06		Balance to Date \$6,268.82	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$1,107.28	\$5,161.54
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$191.00	\$4,970.54
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$28.06	\$4,942.48
<b>Line Total:</b>						<b>\$1,326.34</b>	
<b>1002 01181018 JP'S ABT FAMILY DEDUCTIONS</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
Budget Amt: \$4,400.00		Transactions To Date: \$10,139.71		Voids to Date: \$986.62		Balance to Date (\$4,753.09)	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$376.22	(\$5,129.31)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$360.68	(\$5,489.99)
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$127.60	(\$5,617.59)
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$28.68	(\$5,646.27)
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$93.44	(\$5,739.71)
<b>Line Total:</b>						<b>\$986.62</b>	
<b>1002 01183097 REFUNDS</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
Budget Amt: \$100.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$100.00	
GARY COOPER	AP:REIMB FAMILY INS PREMIUMS/OCTOBER	10/06/2023	10/04/2023	3278	13190	(\$373.38) V	\$473.38
GARY COOPER	AP:REIMB FAMILY INS PREMIUMS/OCTOBER	10/06/2023	10/04/2023	3278	13190	\$373.38	\$100.00
<b>Line Total:</b>						<b>\$0.00</b>	
<b>MSCO EMPLOYEE INSURANCE ACCT</b>				<b>Office Total:</b>		<b>\$2,312.96</b>	
<b>Fund Total:</b>						<b>\$2,312.96</b>	



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 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: (\$1,772,985.00)</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,772,985.00</b>
CITY OF GOSNELL	AP:REIMB ASPHALT-DIAMOND POINTE SUBDI	10/17/2023		3403	189	\$200,000.00	\$1,572,985.00
CITY OF KEISER	AP:REIMB WATER SYSTEM IMPROVEMENTS	10/20/2023		3410	190	\$4,785.00	\$1,568,200.00
CITY OF MANILA	AP:REIMB EXPENSES FIRE DEPT EXPANSION	10/27/2023		3529	191	\$10,000.00	\$1,558,200.00
<b>Line Total:</b>						<b>\$214,785.00</b>	
<b>GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS</b>				<b>Office Total:</b>		<b>\$214,785.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1006 03004006</b>	<b>CONSTRUCTION IN PROGRESS</b>						
				<b>COUNTY HEALTH UNITS</b>			
<b>Budget Amt: \$3,597.98</b>	<b>Transactions To Date: (\$841,864.67)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$845,462.65</b>
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #6-HEALTH DEPTS	10/06/2023		3361	185	\$180,335.48	\$665,127.17
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:BLY & OSC HEALTH RENT-OCT	10/06/2023		3362	186	\$10,189.45	\$654,937.72
<b>Line Total:</b>						<b>\$190,524.93</b>	
				<b>COUNTY HEALTH UNITS</b>		<b>Office Total:</b>	<b>\$190,524.93</b>
						<b>Fund Total:</b>	<b>\$405,309.93</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001001</b>	<b>SALARIES, FULL-TIME</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$1,095,033.35</b>	<b>Transactions To Date: \$700,626.85</b>		<b>Voids to Date:</b>	<b>\$3,424.42</b>		<b>Balance to Date</b>	<b>\$397,830.92</b>
GREG S BEALE	PR:GREG BEALE	10/06/2023		3152	9999999	\$918.51	\$396,912.41
TRAVIS BENHAM	PR:TRAVIS BENHAM	10/06/2023		3152	9999999	\$1,058.62	\$395,853.79
JUSTIN F COLE	PR:JUSTIN COLE	10/06/2023		3152	9999999	\$967.84	\$394,885.95
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/06/2023		3152	9999999	\$1,087.55	\$393,798.40
GARY W EDWARDS	PR:GARY EDWARDS	10/06/2023		3152	3446	\$881.39	\$392,917.01
ALAN J FORD	PR:ALAN FORD	10/06/2023		3152	9999999	\$919.01	\$391,998.00
DANNY L GANN	PR:DANNY GANN	10/06/2023		3152	9999999	\$977.64	\$391,020.36
DANNY L GANN	PR:DANNY GANN	10/06/2023		3152	9999999	\$305.69	\$390,714.67
JERRY G HAMILTON	PR:JERRY HAMILTON	10/06/2023		3152	9999999	\$985.13	\$389,729.54
JERRY G HAMILTON	PR:JERRY HAMILTON	10/06/2023		3152	9999999	\$336.64	\$389,392.90
JAMES T HARRIS	PR:JAMES HARRIS	10/06/2023		3152	9999999	\$217.90	\$389,175.00
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	10/06/2023		3152	9999999	\$1,048.10	\$388,126.90
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/06/2023		3152	9999999	\$917.78	\$387,209.12
KRISTIE A JONES	PR:KRISTIE JONES	10/06/2023		3152	9999999	\$1,048.69	\$386,160.43
KRISTIE A JONES	PR:KRISTIE JONES	10/06/2023		3152	9999999	\$310.78	\$385,849.65
PAUL J LANCASTER	PR:PAUL LANCASTER	10/06/2023		3152	9999999	\$1,164.52	\$384,685.13
PAUL J LANCASTER	PR:PAUL LANCASTER	10/06/2023		3152	9999999	\$325.90	\$384,359.23
TYLER W LEWIS	PR:TYLER LEWIS	10/06/2023		3152	9999999	\$963.95	\$383,395.28
JIMMY D MANN	PR:JIMMY MANN	10/06/2023		3152	9999999	\$949.37	\$382,445.91
DONALD W MCCARN	PR:DONALD MCCARN	10/06/2023		3152	9999999	\$863.26	\$381,582.65
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	10/06/2023		3152	9999999	\$868.47	\$380,714.18
ROBERT L MEACHAM	PR:ROBERT MEACHAM	10/06/2023		3152	9999999	\$1,003.82	\$379,710.36
JOHN A NELSON	PR:JOHN NELSON	10/06/2023		3152	3447	\$1,971.05	\$377,739.31
JOHN A NELSON	PR:JOHN NELSON	10/06/2023		3152	3447	\$81.66	\$377,657.65
CARL R PORTER	PR:CARL PORTER	10/06/2023		3152	9999999	\$913.47	\$376,744.18
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/06/2023		3152	9999999	\$910.95	\$375,833.23
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/06/2023		3152	9999999	\$967.49	\$374,865.74
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/06/2023		3152	9999999	\$329.07	\$374,536.67
DAVID A SAMMONS	PR:DAVID SAMMONS	10/06/2023		3152	9999999	\$949.73	\$373,586.94
RICKEY J SOUTH	PR:RICKEY SOUTH	10/06/2023		3152	9999999	\$893.11	\$372,693.83
TONY J STONE	PR:TONY STONE	10/06/2023		3152	9999999	\$1,374.90	\$371,318.93
JESSE D THOMAS	PR:JESSE THOMAS	10/06/2023		3152	9999999	\$792.17	\$370,526.76
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/06/2023		3152	9999999	\$978.58	\$369,548.18
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/06/2023		3152	9999999	\$331.92	\$369,216.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$5,341.60	\$363,874.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$1,061.99	\$362,812.67

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	10/06/2023		3380	9999999	\$2,132.93	\$360,679.74
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3381	13290	\$100.00	\$360,579.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$328.39	\$360,251.35
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$11.87	\$360,239.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$1,343.42	\$358,896.06
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$111.65	\$358,784.41
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$27.17	\$358,757.24
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$229.97	\$358,527.27
GREG S BEALE	PR:GREG BEALE	10/20/2023		3397	9999999	\$917.85	\$357,609.42
TRAVIS BENHAM	PR:TRAVIS BENHAM	10/20/2023		3397	9999999	\$1,057.27	\$356,552.15
JUSTIN F COLE	PR:JUSTIN COLE	10/20/2023		3397	9999999	\$967.10	\$355,585.05
JUSTIN D DANIEL	PR:JUSTIN DANIEL	10/20/2023		3397	9999999	\$1,087.55	\$354,497.50
GARY W EDWARDS	PR:GARY EDWARDS	10/20/2023		3397	3455	\$882.12	\$353,615.38
ALAN J FORD	PR:ALAN FORD	10/20/2023		3397	9999999	\$916.97	\$352,698.41
DANNY L GANN	PR:DANNY GANN	10/20/2023		3397	9999999	\$999.81	\$351,698.60
JERRY G HAMILTON	PR:JERRY HAMILTON	10/20/2023		3397	9999999	\$1,031.73	\$350,666.87
JAMES T HARRIS	PR:JAMES HARRIS	10/20/2023		3397	9999999	\$201.14	\$350,465.73
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	10/20/2023		3397	9999999	\$1,048.10	\$349,417.63
CHARLTON V HUTTO	PR:CHARLTON HUTTO	10/20/2023		3397	9999999	\$917.78	\$348,499.85
KRISTIE A JONES	PR:KRISTIE JONES	10/20/2023		3397	9999999	\$1,075.95	\$347,423.90
PAUL J LANCASTER	PR:PAUL LANCASTER	10/20/2023		3397	9999999	\$1,188.62	\$346,235.28
TYLER W LEWIS	PR:TYLER LEWIS	10/20/2023		3397	9999999	\$964.69	\$345,270.59
JIMMY D MANN	PR:JIMMY MANN	10/20/2023		3397	9999999	\$950.11	\$344,320.48
DONALD W MCCARN	PR:DONALD MCCARN	10/20/2023		3397	9999999	\$754.85	\$343,565.63
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	10/20/2023		3397	3456	\$620.90	\$342,944.73
ROBERT L MEACHAM	PR:ROBERT MEACHAM	10/20/2023		3397	9999999	\$1,005.18	\$341,939.55
JOHN A NELSON	PR:JOHN NELSON	10/20/2023		3397	3457	\$1,977.26	\$339,962.29
CARL R PORTER	PR:CARL PORTER	10/20/2023		3397	9999999	\$914.20	\$339,048.09
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	10/20/2023		3397	9999999	\$911.62	\$338,136.47
BRUCE A SAMMONS	PR:BRUCE SAMMONS	10/20/2023		3397	9999999	\$1,013.78	\$337,122.69
DAVID A SAMMONS	PR:DAVID SAMMONS	10/20/2023		3397	9999999	\$950.09	\$336,172.60
RICKEY J SOUTH	PR:RICKEY SOUTH	10/20/2023		3397	9999999	\$893.86	\$335,278.74
TONY J STONE	PR:TONY STONE	10/20/2023		3397	9999999	\$1,334.24	\$333,944.50
JESSE D THOMAS	PR:JESSE THOMAS	10/20/2023		3397	9999999	\$861.36	\$333,083.14
MICHAEL W TUCKER	PR:MICHAEL TUCKER	10/20/2023		3397	9999999	\$1,022.24	\$332,060.90
APERS	AP:APERS	10/20/2023		3511	9999999	\$1,988.03	\$330,072.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$4,856.03	\$325,216.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$935.25	\$324,281.59

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	10/20/2023		3514	13412	\$100.00	\$324,181.59
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$369.05	\$323,812.54
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.03)	\$323,812.57
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$58.37)	\$323,870.94
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$24.60)	\$323,895.54
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$11.87	\$323,883.67
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$1,115.02	\$322,768.65
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$79.75	\$322,688.90
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$17.41	\$322,671.49
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$229.97	\$322,441.52
TONY STONE	AP:REFUND AFLAC PREMIUM	10/31/2023		3603	13491	\$24.60	\$322,416.92

**Line Total: \$75,414.00**

2000 02001006 SOCIAL SECURITY	ROAD DEPARTMENT
Budget Amt: \$83,999.55	Transactions To Date: \$52,335.36
	Voids to Date: \$0.00
	Balance to Date \$31,664.19

MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$2,921.11	\$28,743.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$2,701.71	\$26,041.37

**Line Total: \$5,622.82**

2000 02001007 RETIREMENT	ROAD DEPARTMENT
Budget Amt: \$169,246.87	Transactions To Date: \$107,619.17
	Voids to Date: \$0.00
	Balance to Date \$61,627.70

APERS	AP:APERS	10/06/2023		3380	9999999	\$6,085.14	\$55,542.56
APERS	AP:APERS	10/20/2023		3511	9999999	\$5,620.19	\$49,922.37

**Line Total: \$11,705.33**

2000 02001009 INSURANCE	ROAD DEPARTMENT
Budget Amt: \$221,247.00	Transactions To Date: \$154,417.26
	Voids to Date: \$16,248.13
	Balance to Date \$83,077.87

ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$7,716.80	\$75,361.07
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$265.00	\$75,096.07
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$76.25	\$75,019.82
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$66.03	\$74,953.79
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$6,945.12	\$68,008.67
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$243.80	\$67,764.87
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$70.15	\$67,694.72
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$60.63	\$67,634.09
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.03)	\$67,634.12

**Line Total: \$15,443.75**

2000 02002001 GENERAL OFFICE SUPPLIES	ROAD DEPARTMENT
Budget Amt: \$1,500.00	Transactions To Date: \$182.31
	Voids to Date: \$0.00
	Balance to Date \$1,317.69

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRUCE SAMMONS	AP:REIMB RECHARGEABLE BATTERY CHAR	10/06/2023		3297	13209	\$26.38	\$1,291.31
AUTO ZONE #415720	AP:FUSEHOLDERS, BALL JOINT SEPARATOR	10/06/2023		3298	13210	\$15.39	\$1,275.92
<b>Line Total:</b>						<b>\$41.77</b>	

2000 02002006 CLOTHING/UNIFORMS	ROAD DEPARTMENT
<b>Budget Amt: \$28,000.00</b>	<b>Transactions To Date: \$23,237.55</b>
	<b>Voids to Date: \$2,330.24</b>
	<b>Balance to Date \$7,092.69</b>
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163 10/06/2023 3279 13191 \$588.70 \$6,503.99
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163 10/06/2023 3279 13191 \$588.68 \$5,915.31
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163 10/06/2023 3279 13191 \$588.68 \$5,326.63
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163 10/06/2023 3279 13191 \$617.26 \$4,709.37
<b>Line Total: \$2,383.32</b>	

2000 02002007 FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$139,677.75</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$110,322.25</b>
HOPPER & SONS INC	AP:FUEL-JUDGE 10/20/2023 3422 13322 \$28.10 \$110,294.15
HOPPER & SONS INC	AP:FUEL-JUDGE 10/20/2023 3422 13322 \$71.74 \$110,222.41
HOPPER & SONS INC	AP:FUEL-JUDGE 10/20/2023 3422 13322 \$15.56 \$110,206.85
HOPPER & SONS INC	AP:FUEL-JUDGE 10/20/2023 3422 13322 \$50.40 \$110,156.45
HOPPER & SONS INC	AP:FUEL-JUDGE 10/20/2023 3422 13322 \$53.56 \$110,102.89
WEX BANK	AP:ACCT 0496-00-207478-9 10/20/2023 3433 13333 \$18,172.47 \$91,930.42
MID SOUTH SALES, LLC	AP:DEF BULK/TOTE 10/27/2023 3553 13440 \$1,064.36 \$90,866.06
<b>Line Total: \$19,456.19</b>	

2000 02002008 TIRES/TUBES	ROAD DEPARTMENT
<b>Budget Amt: \$40,000.00</b>	<b>Transactions To Date: \$58,498.94</b>
	<b>Voids to Date: \$3,476.02</b>
	<b>Balance to Date (\$15,022.92)</b>
BEST ONE TIRE OF JACKSON	AP:4 SUPERCARGO TIRES, 4 KENDA KLEVER 10/06/2023 3360 13272 \$1,078.48 (\$16,101.40)
BEST ONE TIRE OF JACKSON	AP:4 SUPERCARGO TIRES, 4 KENDA KLEVER 10/06/2023 3360 13272 \$1,038.70 (\$17,140.10)
THE GOODYEAR TIRE & RUBBER CO	AP:4 SAMSON GRADER TIRES 10/27/2023 3536 13423 \$3,194.40 (\$20,334.50)
<b>Line Total: \$5,311.58</b>	

2000 02002020 REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT
<b>Budget Amt: \$25,000.00</b>	<b>Transactions To Date: \$5,035.02</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$19,964.98</b>
JOHN DEERE FINANCIAL	AP:V-BELT, CHUTE, WHEEL, PRECUT DUROC 10/06/2023 3268 13180 \$128.24 \$19,836.74
JOHN DEERE FINANCIAL	AP:V-BELT, CHUTE, WHEEL, PRECUT DUROC 10/06/2023 3268 13180 \$212.84 \$19,623.90
JOHN DEERE FINANCIAL	AP:V-BELT, CHUTE, WHEEL, PRECUT DUROC 10/06/2023 3268 13180 \$25.74 \$19,598.16
JOHN DEERE FINANCIAL	AP:V-BELT, CHUTE, WHEEL, PRECUT DUROC 10/06/2023 3268 13180 \$1,214.91 \$18,383.25
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT, 10/06/2023 3302 13214 \$4.41 \$18,378.84
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT 10/06/2023 3359 13271 \$22.09 \$18,356.75
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT 10/06/2023 3359 13271 \$29.84 \$18,326.91
N.E.T. SYSTEMS, INC	AP:M6361, M6676, M6358 SECURITY LEASE 10/20/2023 3482 13382 \$43.55 \$18,283.36

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3497	13397	(\$51.95)	\$18,335.31
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3497	13397	\$51.95	\$18,283.36
<b>Line Total:</b>						<b>\$1,681.62</b>	
<b>2000 02002025 ASPHALT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$200,000.00</b>		<b>Transactions To Date: \$109,746.25</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$90,253.75</b>	
AR DEPT OF TRANSPORTATION	AP:COUNTY MATCH FUNDS @ 2% OF PROJ	10/20/2023		3441	13341	\$21,720.00	\$68,533.75
<b>Line Total:</b>						<b>\$21,720.00</b>	
<b>2000 02002026 CULVERTS AND PIPE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$59,479.33</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$40,520.67</b>	
HARDY SALES & SERVICES, INC	AP:CULVERTS	10/20/2023		3412	13312	\$4,219.08	\$36,301.59
HARDY SALES & SERVICES, INC	AP:CULVERTS	10/20/2023		3412	13312	\$1,855.62	\$34,445.97
HARDY SALES & SERVICES, INC	AP:CULVERTS	10/20/2023		3412	13312	\$7,119.88	\$27,326.09
<b>Line Total:</b>						<b>\$13,194.58</b>	
<b>2000 02002027 GRAVEL, DIRT, SLAG AND SAND</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$250,000.00</b>		<b>Transactions To Date: \$513,181.69</b>		<b>Voids to Date: \$2,929.88</b>		<b>Balance to Date (\$260,251.81)</b>	
LEVY NYS MILL SERVICES	AP:DURABERM & 57'S	10/06/2023		3301	13213	\$3,216.61	(\$263,468.42)
LEVY NYS MILL SERVICES	AP:DURABERM & 57'S	10/06/2023		3301	13213	\$6,814.69	(\$270,283.11)
LEVY NYS MILL SERVICES	AP:DURABERM & 57'S	10/20/2023		3417	13317	\$3,710.10	(\$273,993.21)
LEVY NYS MILL SERVICES	AP:DURABERM & 57'S	10/20/2023		3417	13317	\$6,975.68	(\$280,968.89)
<b>Line Total:</b>						<b>\$20,717.08</b>	
<b>2000 02002032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$181,890.64</b>		<b>Voids to Date: \$15,233.05</b>		<b>Balance to Date (\$66,657.59)</b>	
CROW'S TRUCK SERVICE, INC	AP:BRAKES, PTO/HYDROLOGICS	10/06/2023	10/04/2023	3270	13182	\$4,688.37	(\$71,345.96)
CROW'S TRUCK SERVICE, INC	AP:BRAKES, PTO/HYDROLOGICS	10/06/2023	10/04/2023	3270	13182	(\$4,688.37) V	(\$66,657.59)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$135.38	(\$66,792.97)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$1,647.91	(\$68,440.88)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$349.94	(\$68,790.82)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$76.87	(\$68,867.69)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$537.95	(\$69,405.64)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$47,184.06	(\$116,589.70)
RIGGS CAT	AP:CAP AS-FUEL, ALTERNATOR, TRANSMISS	10/06/2023		3282	13194	\$436.00	(\$117,025.70)
AUTO ZONE #415720	AP:FUSEHOLDERS, BALL JOINT SEPARATOR	10/06/2023		3298	13210	\$32.81	(\$117,058.51)
AUTO ZONE #415720	AP:FUSEHOLDERS, BALL JOINT SEPARATOR	10/06/2023		3298	13210	\$35.57	(\$117,094.08)
AUTO ZONE #415720	AP:FUSEHOLDERS, BALL JOINT SEPARATOR	10/06/2023		3298	13210	\$29.68	(\$117,123.76)
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:TANK ASY-RAD	10/06/2023		3299	13211	\$258.57	(\$117,382.33)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	(\$75.12)	(\$117,307.21)

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$36.52	(\$117,343.73)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$499.31	(\$117,843.04)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$143.23	(\$117,986.27)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$48.61	(\$118,034.88)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$153.24	(\$118,188.12)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$34.60	(\$118,222.72)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$75.69	(\$118,298.41)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$627.43	(\$118,925.84)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$12.07	(\$118,937.91)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$367.24	(\$119,305.15)
DELTA AUTO PARTS INC.	AP:BATTERY, HD TRK POST TYPE, V-BELT,	10/06/2023		3302	13214	\$264.27	(\$119,569.42)
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$1.00	(\$119,570.42)
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT	10/06/2023		3359	13271	\$79.89	(\$119,650.31)
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT	10/06/2023		3359	13271	\$46.35	(\$119,696.66)
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT	10/06/2023		3359	13271	\$4.74	(\$119,701.40)
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT	10/06/2023		3359	13271	\$270.75	(\$119,972.15)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	(\$19.78)	(\$119,952.37)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$16.49	(\$119,968.86)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$102.10	(\$120,070.96)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$17.59	(\$120,088.55)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$19.78	(\$120,108.33)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$18.44	(\$120,126.77)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$15.77	(\$120,142.54)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$54.98	(\$120,197.52)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$20.36	(\$120,217.88)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$9.34	(\$120,227.22)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$231.79	(\$120,459.01)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$10.98	(\$120,469.99)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$18.69	(\$120,488.68)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$22.39	(\$120,511.07)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$82.97	(\$120,594.04)
O'REILLY AUTOMOTIVE INC	AP:SOCKETS, BRAKE CLNR, BATTERY, CAP	10/20/2023		3413	13313	\$69.05	(\$120,663.09)
ARKANSAS TRAILER MFG CO INC	AP:LED STROBE PERM MNT	10/20/2023		3414	13314	\$331.21	(\$120,994.30)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$204.27	(\$121,198.57)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$1,558.47	(\$122,757.04)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$3.12	(\$122,760.16)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$929.07	(\$123,689.23)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$96.32	(\$123,785.55)



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$429.73	(\$124,215.28)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$167.64	(\$124,382.92)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$5,529.64	(\$129,912.56)
JOHN FABICK TRACTOR CO	AP:SWITCH A, PLATE-CLUTCH, RING, DISC FR	10/20/2023		3434	13334	\$574.11	(\$130,486.67)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	10/20/2023		3479	13379	\$18.77	(\$130,505.44)
AUTO ZONE #415720	AP:CABIN AIR FILTER, WIPER BLADES	10/27/2023		3535	13422	\$18.69	(\$130,524.13)
AUTO ZONE #415720	AP:CABIN AIR FILTER, WIPER BLADES	10/27/2023		3535	13422	\$36.20	(\$130,560.33)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS, TRANSYND, GAUGE,	10/27/2023		3537	13424	\$861.26	(\$131,421.59)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS, TRANSYND, GAUGE,	10/27/2023		3537	13424	\$128.01	(\$131,549.60)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS, TRANSYND, GAUGE,	10/27/2023		3537	13424	\$162.07	(\$131,711.67)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS, TRANSYND, GAUGE,	10/27/2023		3537	13424	\$97.54	(\$131,809.21)
<b>Line Total:</b>						<b>\$65,151.62</b>	

2000 02003020 TELEPHONE	ROAD DEPARTMENT
<b>Budget Amt: \$1,400.00</b>	<b>Transactions To Date: \$812.37</b>
	<b>Voids to Date: \$203.39</b>
	<b>Balance to Date \$791.02</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC 10/27/2023
	3579 13466 \$66.90 \$724.12
<b>Line Total: \$66.90</b>	

2000 02003021 POSTAGE	ROAD DEPARTMENT
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$250.00</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$750.00</b>
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY 10/20/2023
	3428 13328 \$100.00 \$650.00
<b>Line Total: \$100.00</b>	

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT
<b>Budget Amt: \$5,500.00</b>	<b>Transactions To Date: \$5,125.68</b>
	<b>Voids to Date: \$1,281.42</b>
	<b>Balance to Date \$1,655.74</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC 10/27/2023
	3579 13466 \$343.20 \$1,312.54
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC 10/27/2023
	3579 13466 \$83.94 \$1,228.60
<b>Line Total: \$427.14</b>	

2000 02003040 ADVERTISING AND PUBLICATIONS	ROAD DEPARTMENT
<b>Budget Amt: \$100.00</b>	<b>Transactions To Date: \$132.00</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date (\$32.00)</b>
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS, 10/27/2023
	3534 13421 \$173.25 (\$205.25)
CONCORD PUBLISHING HOUSE INC	AP:RESOLUTION VACANCY, VEHICLE BIDS, 10/27/2023
	3534 13421 \$173.25 (\$378.50)
<b>Line Total: \$346.50</b>	

2000 02003060 UTILITIES	ROAD DEPARTMENT
<b>Budget Amt: \$11,500.00</b>	<b>Transactions To Date: \$6,073.41</b>
	<b>Voids to Date: \$0.00</b>
	<b>Balance to Date \$5,426.59</b>
BURDETTE WATER	AP:UTILITIES 10/06/2023
	3312 13224 \$33.51 \$5,393.08
BURDETTE WATER	AP:UTILITIES 10/06/2023
	3312 13224 \$61.09 \$5,331.99
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES 10/17/2023
	3409 13310 \$305.29 \$5,026.70
BLACK HILLS ENERGY	AP:UTILITIES 10/20/2023
	3455 13355 \$1,653.00 \$3,373.70

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$2,052.89</b>	
<b>2000 02003065</b>	<b>RELOCATE UTILITIES</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$60,000.00</b>	<b>Transactions To Date: (\$70,000.00)</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$130,000.00</b>	
TOWN OF DELL	AP:RELOCATE UTILITIES-ARDOT PROJECT #	10/27/2023		3578	13465	\$10,302.75	\$119,697.25
TOWN OF DELL	AP:RELOCATE UTILITIES-ARDOT PROJECT #	10/27/2023		3578	13465	\$3,629.94	\$116,067.31
TOWN OF DELL	AP:RELOCATE UTILITIES-ARDOT PROJECT #	10/27/2023		3578	13465	\$557.97	\$115,509.34
TOWN OF DELL	AP:RELOCATE UTILITIES-ARDOT PROJECT #	10/27/2023		3578	13465	\$2,602.00	\$112,907.34
<b>Line Total:</b>						<b>\$17,092.66</b>	
<b>2000 02003073</b>	<b>EQUIPMENT LEASE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$200,000.00</b>	<b>Transactions To Date: \$161,740.22</b>			<b>Voids to Date: \$7,830.71</b>		<b>Balance to Date \$46,090.49</b>	
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	10/06/2023		3300	13212	\$84.06	\$46,006.43
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001	10/20/2023		3424	13324	\$1,814.97	\$44,191.46
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$167.07	\$44,024.39
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$200.42	\$43,823.97
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$200.42	\$43,623.55
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	10/27/2023		3589	13476	\$7,830.71	\$35,792.84
<b>Line Total:</b>						<b>\$10,297.65</b>	
<b>2000 02003100</b>	<b>MISCELLANEOUS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$5,000.00</b>	<b>Transactions To Date: \$3,055.43</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,944.57</b>	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-SEPT	10/06/2023		3366	13276	\$275.23	\$1,669.34
<b>Line Total:</b>						<b>\$275.23</b>	
<b>2000 02004005</b>	<b>VEHICLE PURCHASE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$210,000.00</b>	<b>Transactions To Date: \$215,445.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$5,445.00)</b>	
CENTRAL CHEVROLET	AP:2023 TAHOE/1GNSKMKD0PR510324	10/11/2023		3395	13304	\$58,504.00	(\$63,949.00)
<b>Line Total:</b>						<b>\$58,504.00</b>	
<b>2000 02005005</b>	<b>LEASE/PURCHASE EQUIPMENT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$53,000.00</b>	<b>Transactions To Date: \$59,721.58</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$6,721.58)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	10/20/2023		3423	13323	\$2,157.08	(\$8,878.66)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST	10/20/2023		3487	13387	\$2,581.80	(\$11,460.46)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$2,157.08	(\$13,617.54)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$2,146.37	(\$15,763.91)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$2,135.71	(\$17,899.62)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$2,636.36	(\$20,535.98)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$2,623.26	(\$23,159.24)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$2,610.24	(\$25,769.48)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST	10/27/2023		3570	13457	\$2,594.69	(\$28,364.17)

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	10/27/2023		3573	13460	\$2,671.27	(\$31,035.44)
<b>Line Total:</b>						<b>\$24,313.86</b>	
<b>2000 02005006 LEASE PURCHASE INTEREST</b>				<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$4,800.00</b>		<b>Transactions To Date: \$17,949.02</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$13,149.02)</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INTEREST	10/20/2023		3423	13323	\$1,184.22	(\$14,333.24)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST	10/20/2023		3487	13387	\$1,426.59	(\$15,759.83)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$1,184.22	(\$16,944.05)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$1,194.93	(\$18,138.98)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST/S	10/20/2023		3488	13388	\$1,205.59	(\$19,344.57)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$1,372.03	(\$20,716.60)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$1,385.13	(\$22,101.73)
CATERPILLAR FINANCIAL SERVICES	AP:001-70104817 PRINCIPAL & INTEREST/S	10/20/2023		3489	13389	\$1,398.15	(\$23,499.88)
CATERPILLAR FINANCIAL SERVICES	AP:001-70110636 PRINCIPAL & INTEREST	10/27/2023		3570	13457	\$1,413.70	(\$24,913.58)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INTEREST	10/27/2023		3573	13460	\$143.77	(\$25,057.35)
<b>Line Total:</b>						<b>\$11,908.33</b>	
				<b>ROAD DEPARTMENT Office Total:</b>		<b>\$383,228.82</b>	
				<b>Fund Total:</b>		<b>\$383,228.82</b>	



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3000 01032001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
		<b>TREASURER</b>					
<b>Budget Amt: \$600.00</b>	<b>Transactions To Date: \$1,095.44</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$495.44)</b>	
CANDACE NICHOLS	AP:REIMB ROLLERS FOR FILE CABINET	10/06/2023		3277	13189	\$35.03	(\$530.47)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$287.30	(\$817.77)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$27.61	(\$845.38)
<b>Line Total:</b>						<b>\$349.94</b>	
<hr/>							
<b>3000 01033020</b>	<b>TELEPHONE</b>						
		<b>TREASURER</b>					
<b>Budget Amt: \$2,700.00</b>	<b>Transactions To Date: \$2,764.37</b>			<b>Voids to Date: \$627.22</b>		<b>Balance to Date \$562.85</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$60.88	\$501.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.87	\$312.10
<b>Line Total:</b>						<b>\$250.75</b>	
<b>TREASURER Office Total:</b>						<b>\$600.69</b>	
<b>Fund Total:</b>						<b>\$600.69</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01042001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY COLLECTOR</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$2,858.44		Voids to Date: \$0.00		Balance to Date \$6,141.56	
RITTER COMMUNICATIONS INC	AP:PLANTRONICS WIRELESS HEADSETS	10/06/2023		3306	13218	\$3,172.43	\$2,969.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$165.72	\$2,803.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$259.68	\$2,543.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$258.50	\$2,285.23
<b>Line Total:</b>						<b>\$3,856.33</b>	
<b>3001 01042009 PRINTING/SUPPLIES</b>		<b>COUNTY COLLECTOR</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$811.00	\$2,689.00
<b>Line Total:</b>						<b>\$811.00</b>	
<b>3001 01043020 TELEPHONE</b>		<b>COUNTY COLLECTOR</b>					
Budget Amt: \$5,900.00		Transactions To Date: \$6,130.38		Voids to Date: \$1,284.66		Balance to Date \$1,054.28	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$243.52	\$810.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$115.75	\$695.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.87	\$505.14
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$42.12	\$463.02
<b>Line Total:</b>						<b>\$591.26</b>	
<b>3001 01043023 METRO CONNECTION INTERNET</b>		<b>COUNTY COLLECTOR</b>					
Budget Amt: \$9,800.00		Transactions To Date: \$9,597.24		Voids to Date: \$2,399.31		Balance to Date \$2,602.07	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.21	\$2,258.86
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$106.25	\$2,152.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$106.44	\$2,046.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$243.87	\$1,802.30
<b>Line Total:</b>						<b>\$799.77</b>	
<b>3001 01043030 TRAVEL</b>		<b>COUNTY COLLECTOR</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$973.44		Voids to Date: \$0.00		Balance to Date \$2,026.56	
SUSAN MCCORMICK SHORT	AP:220 MILES @ 52	10/27/2023		3564	13451	\$114.40	\$1,912.16
<b>Line Total:</b>						<b>\$114.40</b>	
<b>3001 01043102 SERVICE CONTRACTS</b>		<b>COUNTY COLLECTOR</b>					
Budget Amt: \$9,600.00		Transactions To Date: \$1,780.71		Voids to Date: \$0.00		Balance to Date \$7,819.29	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	10/20/2023		3445	13345	\$488.34	\$7,330.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.88	\$7,248.07
<b>Line Total:</b>						<b>\$571.22</b>	
<b>COUNTY COLLECTOR Office Total:</b>						<b>\$6,743.98</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Fund Total:</b>						<b>\$6,743.98</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04043023</b>	<b>METRO CONNECTION INTERNET</b>						
			<b>COURT AUTO ACT 1809</b>				
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$6,579.10</b>		<b>VOIDS TO DATE:</b>	<b>\$1,477.00</b>		<b>Balance to Date</b>	<b>\$3,897.90</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.20	\$3,554.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$223.70	\$3,331.00
<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: 10/01/2023 - 10/31/2023

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: (\$3,415.50)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,415.50</b>
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	10/27/2023		3558	13445	\$583.50	\$2,832.00
<b>Line Total:</b>						<b>\$583.50</b>	
				<b>ASSESSOR</b>	<b>Office Total:</b>	<b>\$583.50</b>	
<b>Fund Total:</b>						<b>\$583.50</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01023020 TELEPHONE</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,400.00		Transactions To Date: \$8,558.12		Voids to Date: \$1,459.51		Balance to Date \$2,301.39	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$547.92	\$1,753.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$115.75	\$1,637.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.86	\$1,447.86
<b>Line Total:</b>						<b>\$853.53</b>	
<b>3006 01023023 METRO CONNECTION INTERNET</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,300.00		Transactions To Date: \$7,045.08		Voids to Date: \$1,761.27		Balance to Date \$4,016.19	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.21	\$3,672.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$243.88	\$3,429.10
<b>Line Total:</b>						<b>\$587.09</b>	
<b>3006 01023030 TRAVEL</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$675.61		Voids to Date: \$0.00		Balance to Date \$2,324.39	
MAGIN RICHARDSON	AP:44 MILES @ 52	10/20/2023		3429	13329	\$22.88	\$2,301.51
<b>Line Total:</b>						<b>\$22.88</b>	
<b>3006 01023102 SERVICE CONTRACTS</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$35,000.00		Transactions To Date: \$26,789.71		Voids to Date: \$1,450.23		Balance to Date \$9,660.52	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-AUG, QTRLY INSTALL-I	10/20/2023		3448	13348	\$1,528.78	\$8,131.74
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-AUG, QTRLY INSTALL-I	10/20/2023		3448	13348	\$1,500.00	\$6,631.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$82.88	\$6,548.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$109.63	\$6,439.23
<b>Line Total:</b>						<b>\$3,221.29</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total: \$4,684.79</b>	
						<b>Fund Total: \$4,684.79</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3008 06009999</b>	<b>TRANSFER TO COUNTY LIBRARY</b>						
			<b>COUNTY LIBRARY</b>				
<b>Budget Amt:</b>	<b>\$882,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,113,153.15</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$231,153.15)</b>
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-SEPT-PAYABLE IN OCT, INT	10/31/2023		3602	13481	\$113,944.42	(\$345,097.57)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-SEPT-PAYABLE IN OCT, INT	10/31/2023		3602	13481	\$23.06	(\$345,120.63)
<b>Line Total:</b>						<b>\$113,967.48</b>	
				<b>COUNTY LIBRARY Office Total:</b>		<b>\$113,967.48</b>	
						<b>Fund Total:</b>	<b>\$113,967.48</b>

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$370,755.20</b>	<b>Transactions To Date: \$247,417.15</b>		<b>Voids to Date:</b>	<b>\$1,107.50</b>		<b>Balance to Date</b>	<b>\$124,445.55</b>
KENNETH J BUCK	PR:KENNETH BUCK	10/06/2023		3153	9999999	\$1,198.73	\$123,246.82
DAVID A DEES	PR:DAVID DEES	10/06/2023		3153	9999999	\$996.34	\$122,250.48
LORENE DUGAN	PR:LORENE DUGAN	10/06/2023		3153	9999999	\$870.75	\$121,379.73
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/06/2023		3153	9999999	\$943.63	\$120,436.10
TERRI J FERGUSON	PR:TERRI FERGUSON	10/06/2023		3153	9999999	\$664.82	\$119,771.28
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/06/2023		3153	9999999	\$826.11	\$118,945.17
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/06/2023		3153	3448	\$1,243.87	\$117,701.30
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/06/2023		3153	3449	\$923.49	\$116,777.81
EARL K SIGMAN	PR:EARL SIGMAN	10/06/2023		3153	9999999	\$1,064.88	\$115,712.93
EARL K SIGMAN	PR:EARL SIGMAN	10/06/2023		3153	9999999	\$335.92	\$115,377.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,864.12	\$113,512.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$413.49	\$113,099.40
APERS	AP:APERS	10/06/2023		3380	9999999	\$877.98	\$112,221.42
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3383	13292	\$246.27	\$111,975.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$132.92	\$111,842.23
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3389	13298	\$12.95	\$111,829.28
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$9.20	\$111,820.08
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$402.15	\$111,417.93
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$47.85	\$111,370.08
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$8.70	\$111,361.38
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$95.05	\$111,266.33
KENNETH J BUCK	PR:KENNETH BUCK	10/20/2023		3398	9999999	\$1,237.51	\$110,028.82
DAVID A DEES	PR:DAVID DEES	10/20/2023		3398	9999999	\$1,001.37	\$109,027.45
LORENE DUGAN	PR:LORENE DUGAN	10/20/2023		3398	9999999	\$882.53	\$108,144.92
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/20/2023		3398	9999999	\$943.63	\$107,201.29
TERRI J FERGUSON	PR:TERRI FERGUSON	10/20/2023		3398	9999999	\$697.27	\$106,504.02
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/20/2023		3398	9999999	\$860.71	\$105,643.31
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/20/2023		3398	3458	\$1,241.44	\$104,401.87
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/20/2023		3398	3459	\$928.23	\$103,473.64
EARL K SIGMAN	PR:EARL SIGMAN	10/20/2023		3398	9999999	\$1,109.25	\$102,364.39
APERS	AP:APERS	10/20/2023		3511	9999999	\$814.62	\$101,549.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,720.84	\$99,828.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$371.45	\$99,457.48
MCHUGHES LAW FIRM, LLC	AP:MCHUGHES LAW FIRM, LLC	10/20/2023		3516	13414	\$246.27	\$99,211.21
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$132.92	\$99,078.29
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.01)	\$99,078.30

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3522	13485	\$12.95	\$99,065.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$9.20	\$99,056.15
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$402.15	\$98,654.00
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$47.85	\$98,606.15
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$8.70	\$98,597.45
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$95.05	\$98,502.40
<b>Line Total:</b>						<b>\$25,943.15</b>	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$18,089.76</b>	<b>\$13,219.44</b>	<b>\$0.00</b>	<b>\$4,870.32</b>
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	10/06/2023	3153 9999999 \$600.59 \$4,269.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378 13288 \$84.54 \$4,185.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023	3379 13289 \$10.63 \$4,174.56
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	10/20/2023	3398 9999999 \$600.59 \$3,573.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512 13410 \$84.54 \$3,489.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023	3513 13411 \$10.63 \$3,478.80
<b>Line Total:</b>			<b>\$1,391.52</b>

3009 07001004 CONTRACT LABOR		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$12,000.00</b>	<b>\$9,506.75</b>	<b>\$0.00</b>	<b>\$2,493.25</b>
TEMPS PLUS, INC	AP:40 HRS@18.90, 2.50 HRS@28.35-DAVID	10/06/2023	3311 13223 \$826.88 \$1,666.37
<b>Line Total:</b>			<b>\$826.88</b>

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$30,000.00</b>	<b>\$42,949.81</b>	<b>\$0.00</b>	<b>(\$12,949.81)</b>
KENNETH J BUCK	PR:KENNETH BUCK	10/06/2023	3153 9999999 \$137.38 (\$13,087.19)
KENNETH J BUCK	PR:KENNETH BUCK	10/06/2023	3153 9999999 \$566.85 (\$13,654.04)
DAVID A DEES	PR:DAVID DEES	10/06/2023	3153 9999999 \$892.60 (\$14,546.64)
LORENE DUGAN	PR:LORENE DUGAN	10/06/2023	3153 9999999 \$26.42 (\$14,573.06)
LORENE DUGAN	PR:LORENE DUGAN	10/06/2023	3153 9999999 \$287.19 (\$14,860.25)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/06/2023	3153 9999999 \$20.04 (\$14,880.29)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/06/2023	3153 9999999 \$280.47 (\$15,160.76)
TERRI J FERGUSON	PR:TERRI FERGUSON	10/06/2023	3153 9999999 \$378.09 (\$15,538.85)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/06/2023	3153 9999999 \$320.89 (\$15,859.74)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/06/2023	3153 3448 \$720.07 (\$16,579.81)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/06/2023	3153 3449 \$28.39 (\$16,608.20)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/06/2023	3153 3449 \$53.23 (\$16,661.43)
EARL K SIGMAN	PR:EARL SIGMAN	10/06/2023	3153 9999999 \$102.03 (\$16,763.46)
EARL K SIGMAN	PR:EARL SIGMAN	10/06/2023	3153 9999999 \$193.87 (\$16,957.33)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378 13288 \$670.06 (\$17,627.39)

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$154.99	(\$17,782.38)
KENNETH J BUCK	PR:KENNETH BUCK	10/20/2023		3398	9999999	\$391.19	(\$18,173.57)
DAVID A DEES	PR:DAVID DEES	10/20/2023		3398	9999999	\$115.00	(\$18,288.57)
DAVID A DEES	PR:DAVID DEES	10/20/2023		3398	9999999	\$743.86	(\$19,032.43)
LORENE DUGAN	PR:LORENE DUGAN	10/20/2023		3398	9999999	\$92.87	(\$19,125.30)
LORENE DUGAN	PR:LORENE DUGAN	10/20/2023		3398	9999999	\$129.33	(\$19,254.63)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	10/20/2023		3398	9999999	\$300.51	(\$19,555.14)
TERRI J FERGUSON	PR:TERRI FERGUSON	10/20/2023		3398	9999999	\$103.26	(\$19,658.40)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	10/20/2023		3398	9999999	\$105.44	(\$19,763.84)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	10/20/2023		3398	3458	\$733.80	(\$20,497.64)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	10/20/2023		3398	3459	\$56.92	(\$20,554.56)
EARL K SIGMAN	PR:EARL SIGMAN	10/20/2023		3398	9999999	\$28.27	(\$20,582.83)
EARL K SIGMAN	PR:EARL SIGMAN	10/20/2023		3398	9999999	\$53.01	(\$20,635.84)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$472.93	(\$21,108.77)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$110.22	(\$21,218.99)

**Line Total: \$8,269.18**

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$22,596.23					
	Voids to Date: \$0.00					
	Balance to Date \$9,445.41					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378	13288	\$989.93	\$8,455.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378	13288	\$53.23	\$8,402.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378	13288	\$360.87	\$8,041.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512	13410	\$948.21	\$7,093.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512	13410	\$53.23	\$7,039.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512	13410	\$262.20	\$6,777.74

**Line Total: \$2,667.67**

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$61,395.70	Transactions To Date: \$44,276.77					
	Voids to Date: \$0.00					
	Balance to Date \$17,118.93					
APERS	AP:APERS	10/06/2023	3380	9999999	\$2,759.40	\$14,359.53
APERS	AP:APERS	10/20/2023	3511	9999999	\$2,481.92	\$11,877.61

**Line Total: \$5,241.32**

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$85,289.04	Transactions To Date: \$58,852.10					
	Voids to Date: \$5,885.21					
	Balance to Date \$32,322.15					
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3391	13300	\$2,791.05	\$29,531.10
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3392	13301	\$100.75	\$29,430.35
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3393	13302	\$27.45	\$29,402.90
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3394	13303	\$23.36	\$29,379.54
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023	3524	13487	\$2,791.05	\$26,588.49

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$100.75	\$26,487.74
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$27.45	\$26,460.29
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$23.36	\$26,436.93
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.82)	\$26,437.75
<b>Line Total:</b>						<b>\$5,884.40</b>	

3009 07002001 GENERAL OFFICE SUPPLIES	COUNTY LANDFILL/SANITATION		
<b>Budget Amt: \$3,500.00</b>	<b>Transactions To Date: \$2,541.94</b>	<b>Balance to Date \$958.06</b>	
	<b>Voids to Date: \$0.00</b>		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	10/06/2023	3321 13233 \$81.05 \$877.01
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	10/06/2023	3321 13233 \$44.43 \$832.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023	3592 13479 \$517.68 \$314.90
<b>Line Total:</b>		<b>\$643.16</b>	

3009 07002006 CLOTHING/UNIFORMS	COUNTY LANDFILL/SANITATION		
<b>Budget Amt: \$17,000.00</b>	<b>Transactions To Date: \$17,666.37</b>	<b>Balance to Date \$1,259.58</b>	
	<b>Voids to Date: \$1,925.95</b>		
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$393.85 \$865.73
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$355.88 \$509.85
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$379.92 \$129.93
CINTAS CORPORATION NO 2	AP:16263758, 16766426, 16263932, 162163	10/06/2023	3279 13191 \$361.04 (\$231.11)
<b>Line Total:</b>		<b>\$1,490.69</b>	

3009 07002007 FUEL/OIL/LUBRICANTS	COUNTY LANDFILL/SANITATION		
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$162,630.18</b>	<b>Balance to Date \$90,183.45</b>	
	<b>Voids to Date: \$2,813.63</b>		
MID SOUTH SALES, LLC	AP:DIESEL	10/06/2023	3269 13181 \$4,530.71 \$85,652.74
MID SOUTH SALES, LLC	AP:DIESEL	10/06/2023	3269 13181 \$2,982.62 \$82,670.12
WEX BANK	AP:ACCT 0496-00-207478-9	10/20/2023	3433 13333 \$2,675.54 \$79,994.58
MID SOUTH SALES, LLC	AP:DIESEL, DEF BULK/TOTE	10/20/2023	3478 13378 \$2,574.94 \$77,419.64
MID SOUTH SALES, LLC	AP:DIESEL, DEF BULK/TOTE	10/20/2023	3478 13378 \$3,770.63 \$73,649.01
MID SOUTH SALES, LLC	AP:DIESEL, DEF BULK/TOTE	10/20/2023	3478 13378 \$2,047.95 \$71,601.06
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, HI-TEMP GRS	10/27/2023	3556 13443 \$2,771.37 \$68,829.69
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, HI-TEMP GRS	10/27/2023	3556 13443 \$860.12 \$67,969.57
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, HI-TEMP GRS	10/27/2023	3556 13443 \$3,524.91 \$64,444.66
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	10/27/2023	3584 13471 \$239.04 \$64,205.62
<b>Line Total:</b>		<b>\$25,977.83</b>	

3009 07002008 TIRES/TUBES	COUNTY LANDFILL/SANITATION		
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$24,214.35</b>	<b>Balance to Date (\$11,636.54)</b>	
	<b>Voids to Date: \$3,577.81</b>		
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	10/20/2023	3475 13375 \$466.86 (\$12,103.40)
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	10/20/2023	3475 13375 \$1,663.03 (\$13,766.43)
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	10/20/2023	3475 13375 \$1,383.46 (\$15,149.89)

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	10/20/2023		3475	13375	\$238.85	(\$15,388.74)
BEST ONE TIRE OF JACKSON	AP:5 AMERICUS TIRES, MOUNT & BALANCE	10/27/2023		3588	13475	\$1,168.54	(\$16,557.28)
<b>Line Total:</b>						<b>\$4,920.74</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: \$22,017.29</b>		<b>Voids to Date: \$1,266.06</b>		<b>Balance to Date (\$10,751.23)</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 12226, 10289	10/20/2023		3443	13343	\$99.00	(\$10,850.23)
HARDY SALES & SERVICES, INC	AP:CULVERT, BAND, ROUNDUP, LRG FLAGS	10/20/2023		3485	13385	\$15.47	(\$10,865.70)
HARDY SALES & SERVICES, INC	AP:CULVERT, BAND, ROUNDUP, LRG FLAGS	10/20/2023		3485	13385	\$248.63	(\$11,114.33)
HARDY SALES & SERVICES, INC	AP:CULVERT, BAND, ROUNDUP, LRG FLAGS	10/20/2023		3485	13385	\$2,927.22	(\$14,041.55)
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3490	13390	\$120.47	(\$14,162.02)
<b>Line Total:</b>						<b>\$3,410.79</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: \$39,833.05</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$35,166.95</b>	
LEVY NYS MILL SERVICES	AP:57'S	10/06/2023		3310	13222	\$1,187.53	\$33,979.42
LEVY NYS MILL SERVICES	AP:57'S	10/06/2023		3310	13222	\$1,314.04	\$32,665.38
LEVY NYS MILL SERVICES	AP:57'S	10/06/2023		3310	13222	\$2,386.76	\$30,278.62
LEVY NYS MILL SERVICES	AP:139.66 UNITS 57'S	10/27/2023		3585	13472	\$771.61	\$29,507.01
WELCH HAULING LLC	AP:20 LOADS SLAG	10/27/2023		3586	13473	\$4,000.00	\$25,507.01
<b>Line Total:</b>						<b>\$9,659.94</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: \$152,859.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$52,859.55)</b>	
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, V-BELT, SOCKET SET, BATT	10/06/2023		3359	13271	\$149.03	(\$53,008.58)
RIGGS CAT	AP:MAINT ON PM2-MODEL 963K2, HANDLE	10/06/2023		3363	13273	\$2,095.08	(\$55,103.66)
RIGGS CAT	AP:MAINT ON PM2-MODEL 963K2, HANDLE	10/06/2023		3363	13273	\$624.66	(\$55,728.32)
BAYIRD DCJR BLY	AP:FUEL VAPOR CANISTER DIAG, FUEL TAN	10/20/2023		3474	13374	\$330.28	(\$56,058.60)
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	10/20/2023		3479	13379	\$49.70	(\$56,108.30)
RIGGS CAT	AP:TRAVEL, MAINT ON PM3, TANK A, LAMPS	10/27/2023		3587	13474	\$554.38	(\$56,662.68)
RIGGS CAT	AP:TRAVEL, MAINT ON PM3, TANK A, LAMPS	10/27/2023		3587	13474	\$3,836.23	(\$60,498.91)
RIGGS CAT	AP:TRAVEL, MAINT ON PM3, TANK A, LAMPS	10/27/2023		3587	13474	\$3,584.62	(\$64,083.53)
RIGGS CAT	AP:TRAVEL, MAINT ON PM3, TANK A, LAMPS	10/27/2023		3587	13474	\$696.63	(\$64,780.16)
<b>Line Total:</b>						<b>\$11,920.61</b>	
<b>3009 07003001 TRUST FUND FEES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$5,832.90</b>		<b>Voids to Date: \$500.00</b>		<b>Balance to Date \$4,667.10</b>	
REGIONS	AP:2023 3RD QTR CLASS 1 & CLASS 4 FEE	10/27/2023		3533	13420	\$2,401.15	\$2,265.95
REGIONS	AP:2023 3RD QTR CLASS 1 & CLASS 4 FEE	10/27/2023		3533	13420	\$279.44	\$1,986.51
<b>Line Total:</b>						<b>\$2,680.59</b>	



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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07003009</b>	<b>PROFESSIONAL SERVICES</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$190,000.00</b>	<b>Transactions To Date: \$124,753.62</b>			<b>Voids to Date: \$18,042.07</b>		<b>Balance to Date \$83,288.45</b>	
FTN ASSOCIATES, LTD	AP:2023 GROUNDWATER SERVICES	10/06/2023		3294	13206	\$7,160.32	\$76,128.13
FTN ASSOCIATES, LTD	AP:2023 GENERAL SVC, PREP OF UPDATED	10/20/2023		3477	13377	\$707.63	\$75,420.50
FTN ASSOCIATES, LTD	AP:2023 GENERAL SVC, PREP OF UPDATED	10/20/2023		3477	13377	\$522.50	\$74,898.00
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	10/20/2023		3480	13380	\$4,358.40	\$70,539.60
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	10/20/2023		3480	13380	\$358.20	\$70,181.40
FTN ASSOCIATES, LTD	AP:2023 GW SERVICES, 2022 ANNUAL ENGI	10/20/2023		3481	13381	\$3,746.25	\$66,435.15
FTN ASSOCIATES, LTD	AP:2023 GW SERVICES, 2022 ANNUAL ENGI	10/20/2023		3481	13381	\$2,251.65	\$64,183.50
<b>Line Total:</b>						<b>\$19,104.95</b>	
<b>3009 07003020</b>	<b>TELEPHONE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$1,010.38</b>			<b>Voids to Date: \$252.90</b>		<b>Balance to Date \$242.52</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$83.40	\$159.12
<b>Line Total:</b>						<b>\$83.40</b>	
<b>3009 07003023</b>	<b>METRO CONNECTION INTERNET</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$7,719.96</b>			<b>Voids to Date: \$1,929.99</b>		<b>Balance to Date \$2,210.03</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$343.20	\$1,866.83
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$300.13	\$1,566.70
<b>Line Total:</b>						<b>\$643.33</b>	
<b>3009 07003032</b>	<b>HAULING LEACHATE</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$80,000.00</b>	<b>Transactions To Date: \$80,259.42</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$259.42)</b>	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$749.92)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$1,240.42)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$1,730.92)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$408.75	(\$2,139.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$2,630.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$3,120.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$3,611.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$4,101.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$4,592.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$5,082.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$5,573.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$6,063.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$6,554.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$327.00	(\$6,881.17)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$7,371.67)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$490.50	(\$7,862.17)

# 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
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$408.75	(\$8,270.92)
CITY OF LUXORA	AP:HAUL LEACHATE 2023-180 THRU 2023-1	10/20/2023		3483	13383	\$327.00	(\$8,597.92)
<b>Line Total:</b>						<b>\$8,338.50</b>	

3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION						
Budget Amt: \$8,000.00	Transactions To Date: \$6,650.61	Voids to Date: \$0.00					
		Balance to Date \$1,349.39					
BURDETTE WATER	AP:UTILITIES	10/06/2023	3312	13224	\$33.51	\$1,315.88	
BURDETTE WATER	AP:UTILITIES	10/06/2023	3312	13224	\$33.51	\$1,282.37	
BURDETTE WATER	AP:UTILITIES	10/06/2023	3312	13224	\$486.97	\$795.40	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$59.57	\$735.83	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$29.18	\$706.65	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$172.84	\$533.81	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$22.26	\$511.55	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$22.16	\$489.39	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$39.62	\$449.77	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023	3409	13310	\$119.72	\$330.05	
<b>Line Total:</b>						<b>\$1,019.34</b>	

3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION						
Budget Amt: \$400,000.00	Transactions To Date: \$331,306.22	Voids to Date: \$0.00					
		Balance to Date \$68,693.78					
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	10/06/2023	3319	13231	\$9,157.45	\$59,536.33	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	10/17/2023	3408	13309	\$6,968.05	\$52,568.28	
CATERPILLAR FINANCIAL SERVICES	AP:001-70105804	10/27/2023	3571	13458	\$9,157.45	\$43,410.83	
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	10/27/2023	3572	13459	\$9,419.36	\$33,991.47	
<b>Line Total:</b>						<b>\$34,702.31</b>	

3009 07003080 PUBLIC RECORDS/PHOTO	COUNTY LANDFILL/SANITATION						
Budget Amt: \$2,000.00	Transactions To Date: \$1,500.00	Voids to Date: \$0.00					
		Balance to Date \$500.00					
CAROLINA SOFTWARE	AP:4TH QTR SOFTWARE SUPPORT	10/20/2023	3476	13376	\$500.00	\$0.00	
<b>Line Total:</b>						<b>\$500.00</b>	

3009 07003100 OTHER MISCELLANEOUS	COUNTY LANDFILL/SANITATION						
Budget Amt: \$3,000.00	Transactions To Date: \$1,875.00	Voids to Date: \$0.00					
		Balance to Date \$1,125.00					
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	10/06/2023	3321	13233	\$61.91	\$1,063.09	
<b>Line Total:</b>						<b>\$61.91</b>	

3009 07003101 SOLID WASTE MGMNT CLASSES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,500.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$1,500.00				
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023	3541	13428	\$155.00	\$1,345.00
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023	3541	13428	\$155.00	\$1,190.00
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023	3541	13428	\$155.00	\$1,035.00

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023		3541	13428	\$155.00	\$880.00
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023		3541	13428	\$155.00	\$725.00
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023		3541	13428	\$155.00	\$570.00
SOUTHERN ARKANSAS	AP:SOLID WASTE UPDATE CLASSES	10/27/2023		3541	13428	\$155.00	\$415.00
<b>Line Total:</b>						<b>\$1,085.00</b>	
<b>3009 07003102 SERVICE CONTRACTS</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$1,132.85</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$532.85)</b>	
N.E.T. SYSTEMS, INC	AP:M6361, M6676, M6358 SECURITY LEASE	10/20/2023		3482	13382	\$98.00	(\$630.85)
<b>Line Total:</b>						<b>\$98.00</b>	
<b>3009 07004600 SPECIAL LEGAL FEES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$250,000.00</b>		<b>Transactions To Date: \$128,742.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$121,257.50</b>	
ADEQ-SOLID WASTE DIVISION	AP:2023 3RD QTR CLASS 1 & CLASS 4 FEE	10/20/2023		3484	13384	\$22.50	\$121,235.00
ADEQ-SOLID WASTE DIVISION	AP:2023 3RD QTR CLASS 1 & CLASS 4 FEE	10/20/2023		3484	13384	\$8,140.00	\$113,095.00
ADEQ-SOLID WASTE DIVISION	AP:2023 3RD QTR CLASS 1 & CLASS 4 FEE	10/20/2023		3484	13384	\$3,280.00	\$109,815.00
ADEQ-SOLID WASTE DIVISION	AP:2023 3RD QTR CLASS 1 & CLASS 4 FEE	10/20/2023		3484	13384	\$45,265.00	\$64,550.00
<b>Line Total:</b>						<b>\$56,707.50</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: \$254,472.20</b>		<b>Voids to Date: \$25,342.67</b>		<b>Balance to Date \$77,073.47</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTERES/CELL CONST	10/27/2023		3557	13444	\$25,691.17	\$51,382.30
<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: \$22,057.80</b>		<b>Voids to Date: \$2,310.33</b>		<b>Balance to Date \$5,885.53</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTERES/CELL CONST	10/27/2023		3557	13444	\$1,961.83	\$3,923.70
<b>Line Total:</b>						<b>\$1,961.83</b>	
<b>COUNTY LANDFILL/SANITATION</b>				<b>Office Total:</b>		<b>\$260,925.71</b>	
<b>Fund Total:</b>						<b>\$260,925.71</b>	

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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3011 01173009</b>	<b>CONTRACT LABOR</b>						
				<b>COUNTY PROPERTY REAPPRAISAL</b>			
<b>Budget Amt:</b>	<b>\$195,818.00</b>	<b>Transactions To Date:</b>	<b>\$147,625.50</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$48,192.50</b>
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	10/27/2023		3558	13445	\$16,338.00	\$31,854.50
<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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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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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: \$37.50</b>						
			<b>VOIDS TO DATE: \$0.00</b>				<b>Balance to Date \$162.50</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$20.04	\$142.46
<b>Line Total:</b>						<b>\$20.04</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$20.04</b>	
						<b>Fund Total:</b>	<b>\$20.04</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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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: \$1,184.38</b>		<b>SHERIFF COMMUNICATIONS/RADIO</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$3,315.62</b>
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	10/20/2023		3492	13392	\$145.99	\$3,169.63
<b>Line Total:</b>						<b>\$145.99</b>	
<b>SHERIFF COMMUNICATIONS/RADIO</b>				<b>Office Total:</b>		<b>\$145.99</b>	
<b>Fund Total:</b>						<b>\$145.99</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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: \$7,160.94</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$2,160.94)</b>	
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$28.00	(\$2,188.94)
<b>Line Total:</b>						<b>\$28.00</b>	
				<b>SHERIFF</b>	<b>Office Total:</b>	<b>\$28.00</b>	
<b>Fund Total:</b>						<b>\$28.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3019 05053180</b>	<b>OTHER MISCELLANEOUS</b>						
<b>Budget Amt: \$1,800.00</b>		<b>Transactions To Date: \$1,736.60</b>		<b>ACT 122 BOATING SAFETY</b>		<b>Balance to Date \$63.40</b>	
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>			
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	10/20/2023		3457	13357	\$709.74	(\$646.34)
<b>Line Total:</b>						<b>\$709.74</b>	
				<b>ACT 122 BOATING SAFETY Office Total:</b>		<b>\$709.74</b>	
				<b>Fund Total:</b>		<b>\$709.74</b>	



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011001</b>	<b>SALARIES, FULL-TIME</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$67,507.20</b>	<b>Transactions To Date: \$49,516.79</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$17,990.41</b>	
JACK W CATCHING	PR:JACK CATCHING	10/06/2023		3154	9999999	\$885.09	\$17,105.32
JACK W CATCHING	PR:JACK CATCHING	10/06/2023		3154	9999999	\$317.92	\$16,787.40
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/06/2023		3154	9999999	\$799.44	\$15,987.96
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/06/2023		3154	9999999	\$322.64	\$15,665.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$516.41	\$15,148.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$86.87	\$15,062.04
APERS	AP:APERS	10/06/2023		3380	9999999	\$83.25	\$14,978.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$15.58	\$14,963.21
JACK W CATCHING	PR:JACK CATCHING	10/20/2023		3399	9999999	\$901.21	\$14,062.00
RODNEY L O'NEAL	PR:RODNEY O'NEAL	10/20/2023		3399	9999999	\$838.56	\$13,223.44
APERS	AP:APERS	10/20/2023		3511	9999999	\$61.25	\$13,162.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$361.85	\$12,800.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$48.75	\$12,751.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$15.58	\$12,736.01
<b>Line Total:</b>						<b>\$5,254.40</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: \$3,766.60</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,397.70</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$230.39	\$1,167.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$169.19	\$998.12
<b>Line Total:</b>						<b>\$399.58</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$10,342.11</b>	<b>Transactions To Date: \$7,585.84</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$2,756.27</b>	
APERS	AP:APERS	10/06/2023		3380	9999999	\$463.76	\$2,292.51
APERS	AP:APERS	10/20/2023		3511	9999999	\$341.20	\$1,951.31
<b>Line Total:</b>						<b>\$804.96</b>	
<b>3020 05011009</b>	<b>INSURANCE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$904.80</b>	<b>Transactions To Date: \$608.11</b>		<b>Voids to Date: \$60.81</b>			<b>Balance to Date \$357.50</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$21.20	\$336.30
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$6.10	\$330.20
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$3.11	\$327.09
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$21.20	\$305.89
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$6.10	\$299.79
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$3.11	\$296.68
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.82)	\$297.50

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$60.00</b>	
<b>3020 05013020</b>	<b>TELEPHONE</b>	<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$9,600.00</b>	<b>Transactions To Date: \$13,201.99</b>	<b>Voids to Date: \$1,637.84</b>	<b>Balance to Date (\$1,964.15)</b>				
BRIGHTSPEED	AP:ACCT 300665897	10/17/2023		3404	13305	\$259.04	(\$2,223.19)
AT&T LONG DISTANCE	AP:BAN #802976587	10/20/2023		3436	13336	\$543.06	(\$2,766.25)
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	10/27/2023		3565	13452	\$243.54	(\$3,009.79)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$189.86	(\$3,199.65)
<b>Line Total:</b>						<b>\$1,235.50</b>	
<b>3020 05013030</b>	<b>TRAVEL</b>	<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$5,981.04</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$3,018.96</b>				
RODNEY O'NEAL	AP:1682 MILES @ 52	10/06/2023		3316	13228	\$874.64	\$2,144.32
<b>Line Total:</b>						<b>\$874.64</b>	
<b>3020 05013073</b>	<b>EQUIPMENT LEASE</b>	<b>911 ADDRESS SERVICES</b>					
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$46,151.84</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$28,848.16</b>				
AT&T	AP:ACCT 870 933 6636 523 8	10/06/2023		3322	13234	\$5,770.08	\$23,078.08
AT&T	AP:ACCT 870 933 6636 523 8	10/27/2023		3590	13477	\$5,788.32	\$17,289.76
<b>Line Total:</b>						<b>\$11,558.40</b>	
				<b>911 ADDRESS SERVICES</b>	<b>Office Total:</b>	<b>\$20,187.48</b>	
					<b>Fund Total:</b>	<b>\$20,187.48</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3028 04052001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>Budget Amt: \$400.00</b>						
	<b>Transactions To Date: \$834.94</b>						
				<b>MSCO ADULT DRUG COURT</b>			
				<b>VOIDS TO DATE: \$75.14</b>			
						<b>Balance to Date (\$359.80)</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	10/06/2023		3326	13238	\$191.95	(\$551.75)
<b>Line Total:</b>						<b>\$191.95</b>	
				<b>MSCO ADULT DRUG COURT Office Total:</b>		<b>\$191.95</b>	
				<b>Fund Total:</b>		<b>\$191.95</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3031 04142001 GENERAL OFFICE SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$1,553.74		Voids to Date: \$40.79		Balance to Date \$1,987.05	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/06/2023		3326	13238	\$27.51	\$1,959.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$13.80	\$1,945.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$11.69	\$1,934.05
<b>Line Total:</b>						<b>\$53.00</b>	
<b>3031 04142009 PRINTING/SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$300.00		Transactions To Date: \$211.26		Voids to Date: \$0.00		Balance to Date \$88.74	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/27/2023		3592	13479	\$44.19	\$44.55
<b>Line Total:</b>						<b>\$44.19</b>	
<b>3031 04143007 DRUG TESTING/SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,500.00		Transactions To Date: \$332.92		Voids to Date: \$0.00		Balance to Date \$2,167.08	
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$20.00	\$2,147.08
<b>Line Total:</b>						<b>\$20.00</b>	
<b>3031 04143020 TELEPHONE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,900.00		Transactions To Date: \$2,450.00		Voids to Date: \$252.54		Balance to Date \$702.54	
VERIZON WIRELESS	AP:ACCT 523100208-00001	10/20/2023		3510	13409	\$253.38	\$449.16
<b>Line Total:</b>						<b>\$253.38</b>	
<b>3031 04143030 TRAVEL</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$5,500.00		Transactions To Date: \$1,356.70		Voids to Date: \$0.00		Balance to Date \$4,143.30	
EMILY BRIDGMAN	AP:45.5 MILES @ 52	10/06/2023		3295	13207	\$23.66	\$4,119.64
JESSICA GRINDLE	AP:165 MILES @ 52	10/20/2023		3425	13325	\$85.80	\$4,033.84
DARYL TURNER	AP:274 MILES @ 52	10/27/2023		3555	13442	\$142.48	\$3,891.36
<b>Line Total:</b>						<b>\$251.94</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: \$1,051.22		Voids to Date: \$77.33		Balance to Date \$1,526.11	
RICHARD HIGH	AP:REIMB GAS, FOOD FOR AT RISK	10/06/2023		3296	13208	\$61.13	\$1,464.98
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/06/2023		3326	13238	\$161.39	\$1,303.59
<b>Line Total:</b>						<b>\$222.52</b>	
<b>JUVENILE A.C.A. 16-13-326</b>						<b>Office Total: \$845.03</b>	
<b>Fund Total:</b>						<b>\$845.03</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3400 03029999</b>	<b>TRANSFER TO COUNTY HOSPITAL</b>						
			<b>COUNTY HOSPITAL</b>				
<b>Budget Amt: \$3,545,784.00</b>	<b>Transactions To Date: \$4,022,372.82</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$476,588.82)</b>	
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-NYS	10/20/2023		3426	13326	\$25,575.31	(\$502,164.13)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-SEPT-PAYABLE IN OCT, IS	10/20/2023		3427	13327	\$84,469.24	(\$586,633.37)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-SEPT-PAYABLE IN OCT, IS	10/20/2023		3427	13327	\$95.28	(\$586,728.65)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:PILOT MONEY-NUCOR HICKMAN	10/27/2023		3593	13480	\$55,546.33	(\$642,274.98)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-SEPT-PAYABLE IN OCT	10/31/2023		3601	1055	\$375,044.57	(\$1,017,319.55)
<b>Line Total:</b>						<b>\$540,730.73</b>	
				<b>COUNTY HOSPITAL</b>	<b>Office Total:</b>	<b>\$540,730.73</b>	
						<b>Fund Total:</b>	<b>\$540,730.73</b>

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 08041001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt:</b>	<b>\$362,987.22</b>	<b>Transactions To Date:</b>	<b>\$262,298.34</b>	<b>Voids to Date:</b>	<b>\$171.92</b>	<b>Balance to Date</b>	<b>\$100,860.80</b>
AMANDA L ADAMS	PR:AMANDA ADAMS	10/06/2023		3155	9999999	\$1,097.86	\$99,762.94
FELICIA R ALLEN	PR:FELICIA ALLEN	10/06/2023		3155	9999999	\$463.61	\$99,299.33
ESTELL A I BURTON	PR:ESTELL A BURTON	10/06/2023		3155	9999999	\$403.28	\$98,896.05
AUGUST C CARTER	PR:AUGUST CARTER	10/06/2023		3155	9999999	\$855.43	\$98,040.62
AUGUST C CARTER	PR:AUGUST CARTER	10/06/2023		3155	9999999	\$337.85	\$97,702.77
JENNIFER M CATER	PR:JENNIFER CATER	10/06/2023		3155	9999999	\$404.40	\$97,298.37
SYLVIA A DYER	PR:SYLVIA DYER	10/06/2023		3155	9999999	\$422.08	\$96,876.29
ARNETTE E FOWLER	PR:ARNETTE FOWLER	10/06/2023		3155	9999999	\$388.19	\$96,488.10
ROSIE M JONES	PR:ROSIE JONES	10/06/2023		3155	9999999	\$760.86	\$95,727.24
ROSIE M JONES	PR:ROSIE JONES	10/06/2023		3155	9999999	\$344.69	\$95,382.55
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	10/06/2023		3155	9999999	\$963.91	\$94,418.64
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/06/2023		3155	9999999	\$1,180.49	\$93,238.15
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/06/2023		3155	9999999	\$315.60	\$92,922.55
MARY ROBINSON	PR:MARY ROBINSON	10/06/2023		3155	9999999	\$413.83	\$92,508.72
CARL E ROGERS	PR:CARL ROGERS	10/06/2023		3155	9999999	\$402.17	\$92,106.55
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/06/2023		3155	9999999	\$726.82	\$91,379.73
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/06/2023		3155	9999999	\$335.76	\$91,043.97
TEQUILA SMITH	PR:TEQUILA SMITH	10/06/2023		3155	9999999	\$422.08	\$90,621.89
JACKIE S TOWERY	PR:JACKIE TOWERY	10/06/2023		3155	9999999	\$425.42	\$90,196.47
HAROLD WALKER	PR:HAROLD WALKER	10/06/2023		3155	9999999	\$618.87	\$89,577.60
HAROLD WALKER	PR:HAROLD WALKER	10/06/2023		3155	9999999	\$353.98	\$89,223.62
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	10/06/2023		3155	9999999	\$423.19	\$88,800.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$1,888.23	\$86,912.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$302.21	\$86,609.99
APERS	AP:APERS	10/06/2023		3380	9999999	\$489.71	\$86,120.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$55.45	\$86,064.83
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$9.64	\$86,055.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$11.00	\$86,044.19
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$48.06	\$85,996.13
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$15.95	\$85,980.18
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$21.95	\$85,958.23
AMANDA L ADAMS	PR:AMANDA ADAMS	10/20/2023		3400	9999999	\$1,097.86	\$84,860.37
FELICIA R ALLEN	PR:FELICIA ALLEN	10/20/2023		3400	9999999	\$463.61	\$84,396.76
ESTELL A I BURTON	PR:ESTELL A BURTON	10/20/2023		3400	9999999	\$403.28	\$83,993.48
AUGUST C CARTER	PR:AUGUST CARTER	10/20/2023		3400	9999999	\$909.77	\$83,083.71
JENNIFER M CATER	PR:JENNIFER CATER	10/20/2023		3400	9999999	\$404.40	\$82,679.31

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYLVIA A DYER	PR:SYLVIA DYER	10/20/2023		3400	9999999	\$422.08	\$82,257.23
ARNETTE E FOWLER	PR:ARNETTE FOWLER	10/20/2023		3400	9999999	\$388.19	\$81,869.04
ROSIE M JONES	PR:ROSIE JONES	10/20/2023		3400	9999999	\$812.94	\$81,056.10
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	10/20/2023		3400	9999999	\$963.91	\$80,092.19
BARBARA A MITCHELL	PR:BARBARA MITCHELL	10/20/2023		3400	9999999	\$1,194.29	\$78,897.90
MARY ROBINSON	PR:MARY ROBINSON	10/20/2023		3400	9999999	\$413.83	\$78,484.07
CARL E ROGERS	PR:CARL ROGERS	10/20/2023		3400	9999999	\$402.17	\$78,081.90
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	10/20/2023		3400	9999999	\$776.46	\$77,305.44
TEQUILA SMITH	PR:TEQUILA SMITH	10/20/2023		3400	9999999	\$422.08	\$76,883.36
JACKIE S TOWERY	PR:JACKIE TOWERY	10/20/2023		3400	9999999	\$425.42	\$76,457.94
HAROLD WALKER	PR:HAROLD WALKER	10/20/2023		3400	9999999	\$643.86	\$75,814.08
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	10/20/2023		3400	3460	\$422.83	\$75,391.25
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	10/20/2023		3400	3460	\$21.15	\$75,370.10
APERS	AP:APERS	10/20/2023		3511	9999999	\$401.71	\$74,968.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$1,557.19	\$73,411.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$216.54	\$73,194.66
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$55.45	\$73,139.21
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$9.64	\$73,129.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$11.00	\$73,118.57
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$48.06	\$73,070.51
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$15.95	\$73,054.56
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$21.95	\$73,032.61

**Line Total: \$27,828.19**

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$27,768.53	\$19,843.61	\$0.00	\$7,924.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378 13288 \$1,131.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512 13410 \$979.91

**Line Total: \$2,111.05**

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$40,921.52	\$29,339.61	\$0.00	\$11,581.91
APERS	AP:APERS	10/06/2023	3380 9999999 \$1,657.67
APERS	AP:APERS	10/20/2023	3511 9999999 \$1,351.27

**Line Total: \$3,008.94**

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,687.12	\$17,600.50	\$1,766.59	\$5,853.21
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3391 13300 \$771.68
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3392 13301 \$74.20

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$21.35	\$4,985.98
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$16.08	\$4,969.90
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$771.68	\$4,198.22
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$74.20	\$4,124.02
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$21.35	\$4,102.67
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$16.08	\$4,086.59
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.03)	\$4,086.62
<b>Line Total:</b>						<b>\$1,766.59</b>	

3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
<b>Budget Amt:</b>	<b>\$2,200.00</b>	<b>Transactions To Date:</b>	<b>\$2,020.18</b>				
		<b>Voids to Date:</b>	<b>\$0.00</b>				
		<b>Balance to Date</b>	<b>\$179.82</b>				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & EQUIPMENT	10/20/2023		3465	13365	\$82.88	\$96.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & EQUIPMENT	10/20/2023		3465	13365	\$81.75	\$15.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & EQUIPMENT	10/20/2023		3465	13365	\$32.99	(\$17.80)
<b>Line Total:</b>						<b>\$197.62</b>	

3401 08042002 SMALL EQUIPMENT		SENIOR CITIZENS					
<b>Budget Amt:</b>	<b>\$4,000.00</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>\$4,000.00</b>				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & EQUIPMENT	10/20/2023		3465	13365	\$3,077.43	\$922.57
<b>Line Total:</b>						<b>\$3,077.43</b>	

3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
<b>Budget Amt:</b>	<b>\$110,000.00</b>	<b>Transactions To Date:</b>	<b>\$87,432.93</b>				
		<b>Voids to Date:</b>	<b>\$60.48</b>				
		<b>Balance to Date</b>	<b>\$22,627.55</b>				
KROGER-DELTA CUSTOMER CHARGES	AP:BUNS, PAPER TOWELS, SALSA, SLOPPY	10/06/2023		3280	13192	\$303.35	\$22,324.20
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	(\$53.62)	\$22,377.82
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$81.00	\$22,296.82
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$162.05	\$22,134.77
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$53.00	\$22,081.77
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$3,066.07	\$19,015.70
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$2,605.04	\$16,410.66
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$2,046.42	\$14,364.24
US FOODS INC	AP:CANNED GOODS, FRUIT, HAM, GRND BEE	10/06/2023		3281	13193	\$2,166.76	\$12,197.48
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$101.24	\$12,096.24
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$109.98	\$11,986.26
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$113.56	\$11,872.70
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$63.33	\$11,809.37
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$122.50	\$11,686.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$73.32	\$11,613.55
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$73.32	\$11,540.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$73.32	\$11,466.91



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Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$51.00	\$11,415.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$38.01	\$11,377.90
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$38.01	\$11,339.89
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	10/20/2023		3464	13364	\$38.01	\$11,301.88
HAYS #39	AP:GRND BEEF, TEA, TORTILLAS, ETC	10/20/2023		3472	13372	\$147.11	\$11,154.77
<b>Line Total:</b>						<b>\$11,472.78</b>	

3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt:	\$18,000.00	Transactions To Date:	\$10,810.63				
		Voids to Date:	\$0.00				
		Balance to Date	\$7,189.37				
WEX BANK	AP:ACCT 0496-00-207478-9	10/20/2023					
<b>Line Total:</b>						<b>\$1,208.42</b>	

3401 08042023 REPAIR/PARTS-AUTOS		SENIOR CITIZENS					
Budget Amt:	\$4,000.00	Transactions To Date:	\$4,003.60				
		Voids to Date:	\$0.00				
		Balance to Date	(\$3.60)				
BILL'S AUTO & TOWING, LLC	AP:BRAKE SHOES, FAN CLUTCH, ALTERNA	10/20/2023					
BILL'S AUTO & TOWING, LLC	AP:BRAKE SHOES, FAN CLUTCH, ALTERNA	10/20/2023					
BULLARD'S MOTOR SUPPLY INC	AP:BATTERY	10/20/2023					
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIR	10/20/2023					
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIRS	10/27/2023					
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIRS	10/27/2023					
<b>Line Total:</b>						<b>\$874.96</b>	

3401 08042032 REPAIR/MAINT MACH/EQUIPMENT		SENIOR CITIZENS					
Budget Amt:	\$500.00	Transactions To Date:	\$540.19				
		Voids to Date:	\$0.00				
		Balance to Date	(\$40.19)				
DENVER'S REFRIGERATION, INC	AP:REPAIR WARMER	10/20/2023					
<b>Line Total:</b>						<b>\$90.61</b>	

3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt:	\$8,350.00	Transactions To Date:	\$7,584.08				
		Voids to Date:	\$1,624.48				
		Balance to Date	\$2,390.40				
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	10/20/2023					
RITTER COMMUNICATIONS INC	AP:00209453-9, 00209709-8, 00228184-3, 0	10/27/2023					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023					
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023					
<b>Line Total:</b>						<b>\$708.94</b>	

3401 08043060 UTILITIES		SENIOR CITIZENS	
Budget Amt:	\$22,000.00	Transactions To Date:	\$15,024.83
		Voids to Date:	\$0.00
		Balance to Date	\$6,975.17
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	10/17/2023	
BLACK HILLS ENERGY	AP:ACCT 3368 6301 71, ACCT 2876 8850 04	10/27/2023	
BLACK HILLS ENERGY	AP:ACCT 3368 6301 71, ACCT 2876 8850 04	10/27/2023	

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## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ENERGY	AP:ACCT 2167831	10/27/2023		3540	13427	\$993.15	\$5,643.50
<b>Line Total:</b>						<b>\$1,331.67</b>	
<b>3401 08043100 OTHER MISCELLANEOUS</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$59.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$940.50</b>	
MARMIC FIRE & SAFETY	AP:ANNUAL FIRE EXT INSPECTION	10/20/2023		3468	13368	\$517.98	\$422.52
<b>Line Total:</b>						<b>\$517.98</b>	
<b>3401 08043102 SERVICE CONTRACTS</b>		<b>SENIOR CITIZENS</b>					
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$6,528.85</b>		<b>Voids to Date: \$149.09</b>		<b>Balance to Date \$2,620.24</b>	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	10/06/2023		3271	13183	\$235.29	\$2,384.95
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	10/20/2023		3470	13370	\$55.25	\$2,329.70
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355	10/20/2023		3470	13370	\$55.25	\$2,274.45
AUTO-CHLOR	AP:DISHWASHER SERVICE	10/20/2023		3471	13371	\$103.68	\$2,170.77
AUTO-CHLOR	AP:DISHWASHER SERVICE	10/20/2023		3471	13371	\$186.80	\$1,983.97
<b>Line Total:</b>						<b>\$636.27</b>	
<b>SENIOR CITIZENS Office Total:</b>						<b>\$54,831.45</b>	
<b>Fund Total:</b>						<b>\$54,831.45</b>	

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## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3402 08044015</b>	<b>BLYTHEVILLE EQUIPMENT</b>						
				<b>SENIOR CITIZENS</b>			
Budget Amt: \$19,317.26		Transactions To Date: \$37,016.08		Voids to Date: \$0.00		Balance to Date (\$17,698.82)	
OLIVER PACKAGING & EQUIPMENT CO	AP:PLASTIC FILM	10/20/2023		3473	13373	\$1,154.26	(\$18,853.08)
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3490	13390	\$87.63	(\$18,940.71)
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3497	13397	\$527.52	(\$19,468.23)
<b>Line Total:</b>						<b>\$1,769.41</b>	
<hr/>							
<b>3402 08044016</b>	<b>OSCEOLA EQUIPMENT</b>						
				<b>SENIOR CITIZENS</b>			
Budget Amt: \$11,007.36		Transactions To Date: \$993.79		Voids to Date: \$0.00		Balance to Date \$10,013.57	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	10/06/2023		3326	13238	\$609.96	\$9,403.61
<b>Line Total:</b>						<b>\$609.96</b>	
<hr/>							
				<b>SENIOR CITIZENS</b>		<b>Office Total: \$2,379.37</b>	
<b>Fund Total:</b>						<b>\$2,379.37</b>	
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## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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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:</b>	<b>\$8,000.00</b>	<b>Transactions To Date:</b>	<b>\$8,592.78</b>	<b>Voids to Date:</b>	<b>\$359.54</b>	<b>Balance to Date</b>	<b>(\$233.24)</b>
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC-OCT	10/20/2023		3447	13347	\$1,450.23	(\$1,683.47)
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC-OCT	10/20/2023		3447	13347	\$359.54	(\$2,043.01)
<b>Line Total:</b>						<b>\$1,809.77</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total:</b>	<b>\$1,809.77</b>
						<b>Fund Total:</b>	<b>\$1,809.77</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME</b>		<b>RECORDER ACT 768 (75%)</b>					
Budget Amt: \$64,101.70		Transactions To Date: \$47,173.75		Voids to Date: \$330.28		Balance to Date \$17,258.23	
ANITA MOORE	PR:ANITA MOORE	10/06/2023		3156	9999999	\$830.68	\$16,427.55
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/06/2023		3156	3450	\$1,009.56	\$15,417.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$257.38	\$15,160.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$47.91	\$15,112.70
APERS	AP:APERS	10/06/2023		3380	9999999	\$71.08	\$15,041.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$64.60	\$14,977.02
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$27.77	\$14,949.25
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$138.23	\$14,811.02
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$15.95	\$14,795.07
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$2.29	\$14,792.78
ANITA MOORE	PR:ANITA MOORE	10/20/2023		3401	9999999	\$834.83	\$13,957.95
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/20/2023		3401	3461	\$1,007.55	\$12,950.40
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/20/2023		3401	3461	\$91.96	\$12,858.44
APERS	AP:APERS	10/20/2023		3511	9999999	\$69.54	\$12,788.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$268.33	\$12,520.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$49.99	\$12,470.58
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$64.60	\$12,405.98
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.01)	\$12,405.99
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$27.77	\$12,378.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$138.23	\$12,239.99
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$15.95	\$12,224.04
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$2.29	\$12,221.75
<b>Line Total:</b>						<b>\$5,036.48</b>	
<b>3405 01021005 OVERTIME SALARIES</b>		<b>RECORDER ACT 768 (75%)</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$3,420.31		Voids to Date: \$0.00		Balance to Date (\$420.31)	
ANITA MOORE	PR:ANITA MOORE	10/06/2023		3156	9999999	\$65.92	(\$486.23)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	10/06/2023		3156	3450	\$75.39	(\$561.62)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$16.84	(\$578.46)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$3.17	(\$581.63)
ANITA MOORE	PR:ANITA MOORE	10/20/2023		3401	9999999	\$41.32	(\$622.95)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$4.79	(\$627.74)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$0.73	(\$628.47)
<b>Line Total:</b>						<b>\$208.16</b>	
<b>3405 01021006 SOCIAL SECURITY</b>		<b>RECORDER ACT 768 (75%)</b>					
Budget Amt: \$5,133.28		Transactions To Date: \$3,540.78		Voids to Date: \$0.00		Balance to Date \$1,592.50	

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## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$172.70	\$1,419.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$11.33	\$1,408.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$180.25	\$1,228.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$3.10	\$1,225.12
<b>Line Total:</b>						<b>\$367.38</b>	
<hr/>							
<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>\$7,700.44</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$2,579.54</b>
APERS	AP:APERS	10/06/2023		3380	9999999	\$402.42	\$2,177.12
APERS	AP:APERS	10/20/2023		3511	9999999	\$401.06	\$1,776.06
<b>Line Total:</b>						<b>\$803.48</b>	
<hr/>							
<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>\$16,068.70</b>	<b>Voids to Date:</b>	<b>\$1,606.87</b>	<b>Balance to Date</b>	<b>\$4,963.29</b>
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$771.68	\$4,191.61
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$21.20	\$4,170.41
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$6.10	\$4,164.31
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$4.46	\$4,159.85
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$771.68	\$3,388.17
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$21.20	\$3,366.97
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$6.10	\$3,360.87
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$4.46	\$3,356.41
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.01)	\$3,356.42
<b>Line Total:</b>						<b>\$1,606.87</b>	
<b>RECORDER ACT 768 (75%)</b>						<b>Office Total:</b>	<b>\$8,022.37</b>
<b>Fund Total:</b>						<b>\$8,022.37</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01293016 RETAIL STRATEGIES INITIATIVE ECONOMIC DEVELOPMENT CO WIDE</b>							
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$100,000.00</b>	
RETAIL STRATEGIES, LLC	AP:PROFESSIONAL CONSULT & RELATED S	10/27/2023		3581	13468	\$50,000.00	\$50,000.00
<b>Line Total:</b>						<b>\$50,000.00</b>	
<b>3414 01293040 ADVERTISING &amp; PUBLICATIONS ECONOMIC DEVELOPMENT CO WIDE</b>							
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$111,195.89</b>		<b>Voids to Date: \$441,901.07</b>		<b>Balance to Date \$330,705.18</b>	
CRANFORD CO. LLC	AP:PUBIC RELATIONS-MEDIA BUY, VIDEO	10/20/2023		3442	13342	\$100,037.26	\$230,667.92
CRANFORD CO. LLC	AP:PUBIC RELATIONS-MEDIA BUY, VIDEO	10/20/2023		3442	13342	\$17,500.00	\$213,167.92
CRANFORD CO. LLC	AP:PUBIC RELATIONS-MEDIA BUY, VIDEO	10/20/2023		3442	13342	\$22,477.97	\$190,689.95
CRANFORD CO. LLC	AP:PUBIC RELATIONS-MEDIA BUY, VIDEO	10/20/2023		3442	13342	\$94,234.14	\$96,455.81
<b>Line Total:</b>						<b>\$234,249.37</b>	
<b>3414 01293101 WORKFORCE TRAINING ECONOMIC DEVELOPMENT CO WIDE</b>							
<b>Budget Amt: \$162,635.39</b>		<b>Transactions To Date: (\$79,224.68)</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$241,860.07</b>	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2024-081 NYS	10/06/2023		3317	13229	\$1,300.00	\$240,560.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-092, 2024-094, 2024-096, 20	10/20/2023		3435	13335	\$600.00	\$239,960.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-092, 2024-094, 2024-096, 20	10/20/2023		3435	13335	\$600.00	\$239,360.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-092, 2024-094, 2024-096, 20	10/20/2023		3435	13335	\$400.00	\$238,960.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-092, 2024-094, 2024-096, 20	10/20/2023		3435	13335	\$400.00	\$238,560.07
<b>Line Total:</b>						<b>\$3,300.00</b>	
<b>3414 01293103 GRANTS-IN-AID COLD WAR MUSEUM ECONOMIC DEVELOPMENT CO WIDE</b>							
<b>Budget Amt: \$285,325.86</b>		<b>Transactions To Date: \$269,228.46</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$16,097.40</b>	
K & G WASHING & STRIPING LLC	AP:COLD WAR MUSEUM-SURFACE CLEANIN	10/27/2023		3532	13419	\$6,239.12	\$9,858.28
<b>Line Total:</b>						<b>\$6,239.12</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE Office Total:</b>						<b>\$293,788.49</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01393999</b>	<b>D&amp;L, INC. COMMITMENT</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$75,000.00)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$75,000.00</b>
D & L, INC	AP:INCENTIVE AGREEMENT-7 JOBS/IMPROV	10/27/2023		3530	13417	\$75,000.00	\$0.00
<b>Line Total:</b>						<b>\$75,000.00</b>	
				<b>D&amp;L, INC. COMMITMENT</b>	<b>Office Total:</b>	<b>\$75,000.00</b>	



# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01833999</b>	<b>ART COMMITMENT-PROPERTY REPAIRS</b>						
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$20,061.67)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$20,061.67</b>
DACUS FENCE COMPANY, INC	AP:ART-COMMERCIAL CHAIN LINK FENCE	10/27/2023		3531	13418	\$9,485.00	\$10,576.67
<b>Line Total:</b>						<b>\$9,485.00</b>	
<b>ART COMMITMENT-PROPERTY REPAIRS Office Total:</b>						<b>\$9,485.00</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01843999</b>	<b>HYBAR COMMITMENT</b>		<b>HYBAR COMMITMENT</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$500,000.00)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$500,000.00</b>
HYBAR LLC	AP:COMMITMENT FOR 150 NEW JOBS	10/06/2023	10/04/2023	3325	13237	(\$500,000.00) V	\$1,000,000.00
HYBAR LLC	AP:COMMITMENT FOR 150 NEW JOBS	10/06/2023	10/04/2023	3325	13237	\$500,000.00	\$500,000.00
<b>Line Total:</b>						<b>\$0.00</b>	
				<b>HYBAR COMMITMENT</b>	<b>Office Total:</b>	<b>\$0.00</b>	
<b>Fund Total:</b>						<b>\$378,273.49</b>	

# Mississippi

2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04181001 SALARIES</b>							
<b>Budget Amt: \$1,835,267.20</b>	<b>Transactions To Date: \$1,226,224.13</b>			<b>VOIDS TO DATE: \$5,327.63</b>		<b>Balance to Date \$614,370.70</b>	
DESTINY A AKINS	PR:DESTINY AKINS	10/06/2023		3157	9999999	\$1,081.37	\$613,289.33
ALEXIS B BAKER	PR:ALEXIS BAKER	10/06/2023		3157	9999999	\$1,134.46	\$612,154.87
ALEXIS B BAKER	PR:ALEXIS BAKER	10/06/2023		3157	9999999	\$326.74	\$611,828.13
WILLIAM D BARNES	PR:WILLIAM BARNES	10/06/2023		3157	9999999	\$1,139.05	\$610,689.08
LISA K BEARDEN	PR:LISA BEARDEN	10/06/2023		3157	9999999	\$1,072.77	\$609,616.31
DENISE M BROOKS	PR:DENISE BROOKS	10/06/2023		3157	9999999	\$1,143.35	\$608,472.96
JASON BROWN	PR:JASON BROWN	10/06/2023		3157	9999999	\$905.62	\$607,567.34
RONNIE L BURSE	PR:RONNIE BURSE	10/06/2023		3157	9999999	\$1,166.78	\$606,400.56
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/06/2023		3157	9999999	\$1,245.69	\$605,154.87
JOSHUA COLLINS	PR:JOSHUA COLLINS	10/06/2023		3157	9999999	\$1,036.43	\$604,118.44
GARY N COOPER	PR:GARY COOPER	10/06/2023		3157	3451	\$411.79	\$603,706.65
COLTON CRABB	PR:COLTON CRABB	10/06/2023		3157	9999999	\$1,188.28	\$602,518.37
LUKE T DAVIS	PR:LUKE DAVIS	10/06/2023		3157	9999999	\$341.53	\$602,176.84
BRODIE M EHREN	PR:BRODIE EHREN	10/06/2023		3157	9999999	\$1,102.99	\$601,073.85
JACOB A FORD	PR:JACOB FORD	10/06/2023		3157	9999999	\$1,279.89	\$599,793.96
JAMES FRANKS	PR:JAMES FRANKS	10/06/2023		3157	9999999	\$191.68	\$599,602.28
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	10/06/2023		3157	9999999	\$1,257.52	\$598,344.76
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/06/2023		3157	9999999	\$1,250.73	\$597,094.03
DONNA L HILTON	PR:DONNA HILTON	10/06/2023		3157	9999999	\$1,212.11	\$595,881.92
OSCAR R HIPPS	PR:OSCAR HIPPS	10/06/2023		3157	9999999	\$1,213.34	\$594,668.58
HALEY M HOOTON	PR:HALEY HOOTON	10/06/2023		3157	9999999	\$1,196.30	\$593,472.28
SHERRY D JARRETT	PR:SHERRY JARRETT	10/06/2023		3157	9999999	\$1,169.16	\$592,303.12
BRENT T LANCASTER	PR:BRENT LANCASTER	10/06/2023		3157	9999999	\$1,194.15	\$591,108.97
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/06/2023		3157	9999999	\$1,243.58	\$589,865.39
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	10/06/2023		3157	9999999	\$1,236.20	\$588,629.19
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/06/2023		3157	9999999	\$1,363.50	\$587,265.69
AARON S MESSEX	PR:AARON MESSEX	10/06/2023		3157	9999999	\$1,122.87	\$586,142.82
ANGELA L MORGAN	PR:ANGELA MORGAN	10/06/2023		3157	9999999	\$1,196.14	\$584,946.68
KRISTY L PENIX	PR:KRISTY PENIX	10/06/2023		3157	9999999	\$1,018.64	\$583,928.04
BRANDON K PETTY	PR:BRANDON PETTY	10/06/2023		3157	9999999	\$1,136.33	\$582,791.71
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/06/2023		3157	9999999	\$1,162.71	\$581,629.00
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/06/2023		3157	9999999	\$1,117.51	\$580,511.49
LUCKY L SMITH	PR:LUCKY SMITH	10/06/2023		3157	9999999	\$1,278.16	\$579,233.33
JAGGER A SOUDERS	PR:JAGGER SOUDERS	10/06/2023		3157	9999999	\$1,177.68	\$578,055.65
KARL W SOUDERS	PR:KARL SOUDERS	10/06/2023		3157	9999999	\$1,041.18	\$577,014.47
PEGGY A SOWARD	PR:PEGGY SOWARD	10/06/2023		3157	9999999	\$1,434.16	\$575,580.31

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TAYLOR	PR:TERRY TAYLOR	10/06/2023		3157	9999999	\$1,001.70	\$574,578.61
JORDAN A VAUGHN	PR:JORDAN VAUGHN	10/06/2023		3157	9999999	\$1,195.24	\$573,383.37
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	10/06/2023		3157	9999999	\$1,096.16	\$572,287.21
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	10/06/2023		3157	9999999	\$1,110.10	\$571,177.11
DIANE L WYLES	PR:DIANE WYLES	10/06/2023		3157	3452	\$1,323.57	\$569,853.54
JENNIFER D WYRICK	PR:JENNIFER WYRICK	10/06/2023		3157	9999999	\$1,186.73	\$568,666.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$7,643.99	\$561,022.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$1,542.23	\$559,480.59
APERS	AP:APERS	10/06/2023		3380	9999999	\$3,211.77	\$556,268.82
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3382	13291	\$733.85	\$555,534.97
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	10/06/2023		3385	13294	\$232.62	\$555,302.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3386	13295	\$478.78	\$554,823.57
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3388	13297	\$30.51	\$554,793.06
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/06/2023		3390	13299	\$9.08	\$554,783.98
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3391	13300	\$2,118.15	\$552,665.83
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$191.40	\$552,474.43
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$45.07	\$552,429.36
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$333.24	\$552,096.12
DESTINY A AKINS	PR:DESTINY AKINS	10/20/2023		3402	9999999	\$1,081.37	\$551,014.75
ALEXIS B BAKER	PR:ALEXIS BAKER	10/20/2023		3402	9999999	\$1,177.68	\$549,837.07
WILLIAM D BARNES	PR:WILLIAM BARNES	10/20/2023		3402	9999999	\$1,113.95	\$548,723.12
LISA K BEARDEN	PR:LISA BEARDEN	10/20/2023		3402	9999999	\$1,038.08	\$547,685.04
DENISE M BROOKS	PR:DENISE BROOKS	10/20/2023		3402	9999999	\$1,143.35	\$546,541.69
DENISE M BROOKS	PR:DENISE BROOKS	10/20/2023		3402	9999999	\$110.86	\$546,430.83
JASON BROWN	PR:JASON BROWN	10/20/2023		3402	9999999	\$896.79	\$545,534.04
RONNIE L BURSE	PR:RONNIE BURSE	10/20/2023		3402	9999999	\$1,166.78	\$544,367.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/20/2023		3402	9999999	\$1,190.19	\$543,177.07
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/20/2023		3402	9999999	\$116.34	\$543,060.73
JOSHUA COLLINS	PR:JOSHUA COLLINS	10/20/2023		3402	9999999	\$1,214.93	\$541,845.80
COLTON CRABB	PR:COLTON CRABB	10/20/2023		3402	9999999	\$1,188.28	\$540,657.52
LUKE T DAVIS	PR:LUKE DAVIS	10/20/2023		3402	9999999	\$339.15	\$540,318.37
BRODIE M EHREN	PR:BRODIE EHREN	10/20/2023		3402	9999999	\$1,106.51	\$539,211.86
JACOB A FORD	PR:JACOB FORD	10/20/2023		3402	9999999	\$1,223.17	\$537,988.69
JAMES FRANKS	PR:JAMES FRANKS	10/20/2023		3402	9999999	\$1,104.98	\$536,883.71
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	10/20/2023		3402	9999999	\$1,233.70	\$535,650.01
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/20/2023		3402	9999999	\$1,204.02	\$534,445.99
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/20/2023		3402	9999999	\$111.63	\$534,334.36
DONNA L HILTON	PR:DONNA HILTON	10/20/2023		3402	9999999	\$1,212.11	\$533,122.25

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OSCAR R HIPPS	PR:OSCAR HIPPS	10/20/2023		3402	9999999	\$1,173.60	\$531,948.65
HALEY M HOOTON	PR:HALEY HOOTON	10/20/2023		3402	9999999	\$1,196.30	\$530,752.35
SHERRY D JARRETT	PR:SHERRY JARRETT	10/20/2023		3402	9999999	\$1,174.02	\$529,578.33
SHERRY D JARRETT	PR:SHERRY JARRETT	10/20/2023		3402	9999999	\$106.52	\$529,471.81
LILLIAN M JOHNSTON	PR:LILLIAN JOHNSTON	10/20/2023		3402	9999999	\$1,120.01	\$528,351.80
BRENT T LANCASTER	PR:BRENT LANCASTER	10/20/2023		3402	9999999	\$1,169.03	\$527,182.77
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	10/20/2023		3402	9999999	\$1,242.83	\$525,939.94
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	10/20/2023		3402	9999999	\$1,236.20	\$524,703.74
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	10/20/2023		3402	9999999	\$1,364.25	\$523,339.49
AARON S MESSEX	PR:AARON MESSEX	10/20/2023		3402	9999999	\$1,142.69	\$522,196.80
ANGELA L MORGAN	PR:ANGELA MORGAN	10/20/2023		3402	9999999	\$1,196.14	\$521,000.66
KRISTY L PENIX	PR:KRISTY PENIX	10/20/2023		3402	9999999	\$1,018.64	\$519,982.02
KRISTY L PENIX	PR:KRISTY PENIX	10/20/2023		3402	9999999	\$110.37	\$519,871.65
BRANDON K PETTY	PR:BRANDON PETTY	10/20/2023		3402	9999999	\$1,162.14	\$518,709.51
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/20/2023		3402	9999999	\$1,138.35	\$517,571.16
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/20/2023		3402	9999999	\$103.57	\$517,467.59
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/20/2023		3402	9999999	\$1,153.61	\$516,313.98
LUCKY L SMITH	PR:LUCKY SMITH	10/20/2023		3402	9999999	\$1,277.47	\$515,036.51
JAGGER A SOUDERS	PR:JAGGER SOUDERS	10/20/2023		3402	9999999	\$1,177.68	\$513,858.83
KARL W SOUDERS	PR:KARL SOUDERS	10/20/2023		3402	9999999	\$1,041.18	\$512,817.65
PEGGY A SOWARD	PR:PEGGY SOWARD	10/20/2023		3402	9999999	\$1,434.50	\$511,383.15
PEGGY A SOWARD	PR:PEGGY SOWARD	10/20/2023		3402	9999999	\$126.30	\$511,256.85
TERRY L TAYLOR	PR:TERRY TAYLOR	10/20/2023		3402	9999999	\$1,001.70	\$510,255.15
JORDAN A VAUGHN	PR:JORDAN VAUGHN	10/20/2023		3402	9999999	\$1,195.24	\$509,059.91
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	10/20/2023		3402	9999999	\$1,042.35	\$508,017.56
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	10/20/2023		3402	9999999	\$1,110.10	\$506,907.46
DIANE L WYLES	PR:DIANE WYLES	10/20/2023		3402	3462	\$1,323.57	\$505,583.89
JENNIFER D WYRICK	PR:JENNIFER WYRICK	10/20/2023		3402	9999999	\$1,186.73	\$504,397.16
JAMES FRANKS	PR:JAMES FRANKS	10/20/2023		3498	9999999	\$947.97	\$503,449.19
APERS	AP:APERS	10/20/2023		3511	9999999	\$3,642.38	\$499,806.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$8,396.17	\$491,410.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$1,735.46	\$489,675.18
MARK T MCCARTY, TRUSTEE	AP:MARK T MCCARTY, TRUSTEE	10/20/2023		3515	13413	\$733.85	\$488,941.33
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	10/20/2023		3518	13416	\$232.62	\$488,708.71
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	\$478.78	\$488,229.93
AFLAC - ACCOUNT #07816	AP:AFLAC	10/31/2023		3519	13482	(\$0.08)	\$488,230.01
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3521	13484	\$30.51	\$488,199.50
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	\$9.08	\$488,190.42

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## Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	10/31/2023		3523	13486	(\$0.01)	\$488,190.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$2,118.15	\$486,072.28
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$191.40	\$485,880.88
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$45.07	\$485,835.81
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$333.24	\$485,502.57
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	(\$0.03)	\$485,502.60
<b>Line Total:</b>						<b>\$128,868.10</b>	

3498 04181005 OVERTIME/COURT PAY			CORRECTIONS/JAIL				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$128,000.00	\$90,031.50			\$0.00		\$37,968.50	
DENISE M BROOKS	PR:DENISE BROOKS	10/06/2023		3157	9999999	\$110.86	\$37,857.64
JASON BROWN	PR:JASON BROWN	10/06/2023		3157	9999999	\$67.96	\$37,789.68
JASON BROWN	PR:JASON BROWN	10/06/2023		3157	9999999	\$50.98	\$37,738.70
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/06/2023		3157	9999999	\$118.71	\$37,619.99
JOSHUA COLLINS	PR:JOSHUA COLLINS	10/06/2023		3157	9999999	\$30.88	\$37,589.11
JOSHUA COLLINS	PR:JOSHUA COLLINS	10/06/2023		3157	9999999	\$92.65	\$37,496.46
LUKE T DAVIS	PR:LUKE DAVIS	10/06/2023		3157	9999999	\$48.83	\$37,447.63
JACOB A FORD	PR:JACOB FORD	10/06/2023		3157	9999999	\$66.82	\$37,380.81
JACOB A FORD	PR:JACOB FORD	10/06/2023		3157	9999999	\$200.51	\$37,180.30
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/06/2023		3157	9999999	\$74.77	\$37,105.53
SHERRY D JARRETT	PR:SHERRY JARRETT	10/06/2023		3157	9999999	\$70.74	\$37,034.79
SHERRY D JARRETT	PR:SHERRY JARRETT	10/06/2023		3157	9999999	\$300.70	\$36,734.09
AARON S MESSEX	PR:AARON MESSEX	10/06/2023		3157	9999999	\$266.33	\$36,467.76
KRISTY L PENIX	PR:KRISTY PENIX	10/06/2023		3157	9999999	\$110.37	\$36,357.39
KRISTY L PENIX	PR:KRISTY PENIX	10/06/2023		3157	9999999	\$303.50	\$36,053.89
BRANDON K PETTY	PR:BRANDON PETTY	10/06/2023		3157	9999999	\$62.80	\$35,991.09
BRANDON K PETTY	PR:BRANDON PETTY	10/06/2023		3157	9999999	\$117.73	\$35,873.36
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/06/2023		3157	9999999	\$69.72	\$35,803.64
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/06/2023		3157	9999999	\$102.92	\$35,700.72
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/06/2023		3157	9999999	\$282.99	\$35,417.73
LUCKY L SMITH	PR:LUCKY SMITH	10/06/2023		3157	9999999	\$89.65	\$35,328.08
PEGGY A SOWARD	PR:PEGGY SOWARD	10/06/2023		3157	9999999	\$84.17	\$35,243.91
PEGGY A SOWARD	PR:PEGGY SOWARD	10/06/2023		3157	9999999	\$231.48	\$35,012.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023		3378	13288	\$401.88	\$34,610.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/06/2023		3379	13289	\$84.83	\$34,525.72
WILLIAM D BARNES	PR:WILLIAM BARNES	10/20/2023		3402	9999999	\$143.47	\$34,382.25
LISA K BEARDEN	PR:LISA BEARDEN	10/20/2023		3402	9999999	\$265.27	\$34,116.98
JASON BROWN	PR:JASON BROWN	10/20/2023		3402	9999999	\$203.76	\$33,913.22
JASON BROWN	PR:JASON BROWN	10/20/2023		3402	9999999	\$50.95	\$33,862.27

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/20/2023		3402	9999999	\$135.72	\$33,726.55
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	10/20/2023		3402	9999999	\$261.75	\$33,464.80
JOSHUA COLLINS	PR:JOSHUA COLLINS	10/20/2023		3402	9999999	\$869.38	\$32,595.42
LUKE T DAVIS	PR:LUKE DAVIS	10/20/2023		3402	9999999	\$65.03	\$32,530.39
BRODIE M EHREN	PR:BRODIE EHREN	10/20/2023		3402	9999999	\$398.91	\$32,131.48
JACOB A FORD	PR:JACOB FORD	10/20/2023		3402	9999999	\$66.84	\$32,064.64
JACOB A FORD	PR:JACOB FORD	10/20/2023		3402	9999999	\$100.26	\$31,964.38
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	10/20/2023		3402	9999999	\$291.29	\$31,673.09
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	10/20/2023		3402	9999999	\$613.98	\$31,059.11
OSCAR R HIPPS	PR:OSCAR HIPPS	10/20/2023		3402	9999999	\$333.69	\$30,725.42
SHERRY D JARRETT	PR:SHERRY JARRETT	10/20/2023		3402	9999999	\$79.90	\$30,645.52
BRENT T LANCASTER	PR:BRENT LANCASTER	10/20/2023		3402	9999999	\$299.59	\$30,345.93
AARON S MESSEX	PR:AARON MESSEX	10/20/2023		3402	9999999	\$134.38	\$30,211.55
KRISTY L PENIX	PR:KRISTY PENIX	10/20/2023		3402	9999999	\$303.50	\$29,908.05
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/20/2023		3402	9999999	\$120.82	\$29,787.23
DIANA R RICHARDSON	PR:DIANA RICHARDSON	10/20/2023		3402	9999999	\$25.91	\$29,761.32
MATTHEW S SHREVE	PR:MATTHEW SHREVE	10/20/2023		3402	9999999	\$104.29	\$29,657.03
LUCKY L SMITH	PR:LUCKY SMITH	10/20/2023		3402	9999999	\$89.61	\$29,567.42
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	10/20/2023		3402	9999999	\$650.66	\$28,916.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023		3512	13410	\$710.79	\$28,205.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	10/20/2023		3513	13411	\$189.11	\$28,016.86

**Line Total: \$9,951.64**

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$156,845.45	\$103,597.79	\$0.00	\$53,247.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378 13288 \$4,575.80 \$48,671.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/06/2023	3378 13288 \$253.48 \$48,418.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512 13410 \$4,911.22 \$43,507.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	10/20/2023	3512 13410 \$483.24 \$43,023.92

**Line Total: \$10,223.74**

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$314,100.94	\$214,151.10	\$0.00	\$99,949.84
APERS	AP:APERS	10/06/2023	3380 9999999 \$10,067.88 \$89,881.96
APERS	AP:APERS	10/20/2023	3511 9999999 \$11,199.29 \$78,682.67

**Line Total: \$21,267.17**

3498 04181009 INSURANCE		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$413,504.64	\$286,188.64	\$28,098.78	\$155,414.78
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023	3391 13300 \$13,784.58 \$141,630.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3392	13301	\$440.05	\$141,190.15
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3393	13302	\$118.95	\$141,071.20
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/06/2023		3394	13303	\$108.00	\$140,963.20
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3524	13487	\$13,784.58	\$127,178.62
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3525	13488	\$440.05	\$126,738.57
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3527	13489	\$118.95	\$126,619.62
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	10/31/2023		3528	13490	\$108.00	\$126,511.62
<b>Line Total:</b>						<b>\$28,903.16</b>	

3498 04182001 GENERAL OFFICE SUPPLIES			CORRECTIONS/JAIL		
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date
\$500.00	\$971.54		\$0.00		(\$471.54)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/06/2023		3358 13270	\$26.71 (\$498.25)
<b>Line Total: \$26.71</b>					

3498 04182002 SMALL EQUIPMENT			CORRECTIONS/JAIL		
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date
\$6,000.00	\$1,154.26		\$0.00		\$4,845.74
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3497 13397	\$261.39 \$4,584.35
<b>Line Total: \$261.39</b>					

3498 04182003 CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL		
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date
\$25,000.00	\$35,473.50		\$4,752.03		(\$5,721.47)
GARY MANN	AP:PADS, BUFF SPRAY, WAX	10/06/2023		3344 13256	\$109.63 (\$5,831.10)
GARY MANN	AP:PADS, BUFF SPRAY, WAX	10/06/2023		3344 13256	\$119.97 (\$5,951.07)
GARY MANN	AP:PADS, BUFF SPRAY, WAX	10/06/2023		3344 13256	\$208.96 (\$6,160.03)
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368 13278	\$399.38 (\$6,559.41)
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368 13278	\$138.74 (\$6,698.15)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377 13287	\$139.56 (\$6,837.71)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377 13287	\$122.82 (\$6,960.53)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377 13287	\$158.79 (\$7,119.32)
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3490 13390	\$139.14 (\$7,258.46)
ECOLAB, INC	AP:BLENDED MOP, HEAD BRM UPRT, ETC	10/20/2023		3502 13401	\$1,918.40 (\$9,176.86)
GARY MANN	AP:BUFFER SWITCH, 5 GAL WAX	10/20/2023		3505 13404	\$208.56 (\$9,385.42)
<b>Line Total: \$3,663.95</b>					

3498 04182005 FOOD & SUPPLIES			CORRECTIONS/JAIL		
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date
\$240,000.00	\$284,109.65		\$24,605.74		(\$19,503.91)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	10/06/2023		3350 13262	\$1,651.20 (\$21,155.11)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	10/06/2023		3350 13262	\$2,098.58 (\$23,253.69)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/06/2023		3354 13266	\$331.68 (\$23,585.37)
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368 13278	(\$18.95) (\$23,566.42)



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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$3,297.66	(\$26,864.08)
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$2,771.95	(\$29,636.03)
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$3,327.92	(\$32,963.95)
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$2,841.99	(\$35,805.94)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$1,179.48	(\$36,985.42)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$1,963.50	(\$38,948.92)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$969.68	(\$39,918.60)
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$1,000.00	(\$40,918.60)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/20/2023		3501	13400	\$282.54	(\$41,201.14)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	10/20/2023		3501	13400	\$319.39	(\$41,520.53)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR,	10/20/2023		3506	13405	\$2,110.17	(\$43,630.70)
<b>Line Total:</b>						<b>\$24,126.79</b>	

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,200.00	\$4,925.41	\$1,386.01	\$17,660.60
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023	3500 13399 \$236.53 \$17,424.07
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023	3500 13399 \$147.56 \$17,276.51
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023	3500 13399 \$253.89 \$17,022.62
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS, FLEECE, BELT, EMB, ALT	10/20/2023	3500 13399 \$42.32 \$16,980.30
<b>Line Total:</b>			<b>\$680.30</b>

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$3,000.00	\$5,607.71	\$499.57	(\$2,108.14)
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023	3309 13221 \$40.00 (\$2,148.14)
<b>Line Total:</b>			<b>\$40.00</b>

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$52,000.00	\$72,418.35	\$1,767.52	(\$18,650.83)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21782, 21785, 2215	10/06/2023	3271 13183 \$1,597.52 (\$20,248.35)
ROTO-ROOTER	AP:PUMP GREASE PIT	10/06/2023	3343 13255 \$350.00 (\$20,598.35)
ROTO-ROOTER	AP:PUMP GREASE PIT	10/06/2023	3343 13255 \$135.00 (\$20,733.35)
EQUIPARTS CORP	AP:AIR CONTROL TIMER ASSY, METERING A	10/06/2023	3372 13282 \$1,053.47 (\$21,786.82)
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 \$490.38 (\$22,277.20)
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 \$338.79 (\$22,615.99)
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 \$200.44 (\$22,816.43)
LOWES	AP:ACCT 9800 626316 8	10/20/2023	3490 13390 \$274.47 (\$23,090.90)
BLYTHEVILLE SHEET METAL, INC	AP:20 PLATES FOR LIGHTS	10/20/2023	3503 13402 \$104.98 (\$23,195.88)
TENCARVA MACHINERY CO LLC	AP:ORING COVER PLATE, GASKET SUCTIO	10/27/2023	3549 13436 \$75.50 (\$23,271.38)
EQUIPARTS CORP	AP:FLOW CONTROLS	10/27/2023	3550 13437 \$451.69 (\$23,723.07)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$5,072.24</b>	
<b>3498 04182032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$74,500.00</b>	<b>Transactions To Date: \$18,215.43</b>			<b>Voids to Date: \$30.00</b>	<b>Balance to Date</b>	<b>\$56,314.57</b>	
MOSS ELECTRIC CO	AP:REPAIR GARBAGE DISPOSAL	10/06/2023		3346	13258	\$1,348.52	\$54,966.05
M & A SUPPLY	AP:MTR, COND, 1/2, 1090, CW, 460-1-60	10/06/2023		3352	13264	\$395.69	\$54,570.36
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	10/06/2023		3356	13268	\$75.00	\$54,495.36
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	10/06/2023		3356	13268	\$75.00	\$54,420.36
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	10/06/2023		3356	13268	\$75.00	\$54,345.36
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT-SHERIFF 11/1/23-1/31/24	10/20/2023		3491	13391	\$660.00	\$53,685.36
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE, SERVICE CALLS	10/20/2023		3496	13396	\$392.40	\$53,292.96
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE, SERVICE CALLS	10/20/2023		3496	13396	\$75.00	\$53,217.96
LOWES	AP:ACCT 9800 626316 8	10/20/2023		3497	13397	\$177.31	\$53,040.65
BILL FOUNTAIN PLUMBING CO	AP:SLOAN KITS, O'RING, TOILET GASKET, E	10/20/2023		3504	13403	\$244.30	\$52,796.35
BILL FOUNTAIN PLUMBING CO	AP:SLOAN KITS, O'RING, TOILET GASKET, E	10/20/2023		3504	13403	\$154.18	\$52,642.17
BILL FOUNTAIN PLUMBING CO	AP:SLOAN KITS, O'RING, TOILET GASKET, E	10/20/2023		3504	13403	\$60.70	\$52,581.47
GARY MANN	AP:BUFFER SWITCH, 5 GAL WAX	10/20/2023		3505	13404	\$43.03	\$52,538.44
MEMPHIS RESTAURANT SUPPLY INC	AP:BRASS SPRAY VALVE, GRAY RUBBER	10/27/2023		3546	13433	\$114.74	\$52,423.70
<b>Line Total:</b>						<b>\$3,890.87</b>	
<b>3498 04182310</b>	<b>OTHER FOOD SERVICES</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$60,000.00</b>	<b>Transactions To Date: \$62,263.76</b>			<b>Voids to Date: \$6,077.51</b>	<b>Balance to Date</b>	<b>\$3,813.75</b>	
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	10/06/2023		3350	13262	\$340.43	\$3,473.32
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	10/06/2023		3350	13262	\$365.06	\$3,108.26
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$341.77	\$2,766.49
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$375.71	\$2,390.78
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$213.42	\$2,177.36
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$266.78	\$1,910.58
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$619.62	\$1,290.96
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$72.30	\$1,218.66
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$575.43	\$643.23
PFG-LITTLE ROCK, INC	AP:JANITORIAL, DAIRY, FROZEN, DRY GOO	10/06/2023		3377	13287	\$835.28	(\$192.05)
BEN E KEITH	AP:BEEF PATTY, SAUSAGE PATTY, SUGAR,	10/20/2023		3506	13405	\$340.43	(\$532.48)
<b>Line Total:</b>						<b>\$4,346.23</b>	
<b>3498 04182410</b>	<b>CLOTHING &amp; BEDDING</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$6,870.27</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date</b>	<b>\$8,129.73</b>	
XTREME COMPOUND AND DESIGNS	AP:RED T-SHIRTS	10/06/2023		3341	13253	\$268.59	\$7,861.14
<b>Line Total:</b>						<b>\$268.59</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04183006</b>	<b>EMPLOYEE MEDICAL EXAMS</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$960.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$540.00</b>	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-D AKINS & L JOHNSTON	10/06/2023		3355	13267	\$120.00	\$420.00
<b>Line Total:</b>						<b>\$120.00</b>	
<b>3498 04183014</b>	<b>OPERATING SUPPLIES</b>						
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$2,976.56</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$976.56)</b>	
MSCO TREASURER	AP:AP SALES TAX-SEPT	10/06/2023		3309	13221	\$71.00	(\$1,047.56)
<b>Line Total:</b>						<b>\$71.00</b>	
<b>3498 04183019</b>	<b>TURN KEY HEALTH</b>						
<b>Budget Amt: \$261,000.00</b>		<b>Transactions To Date: \$205,268.12</b>		<b>Voids to Date: \$1,067.64</b>		<b>Balance to Date \$56,799.52</b>	
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-OCT	10/20/2023		3507	13406	\$21,743.96	\$35,055.56
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-DANNY CASEY, JOHNATH	10/27/2023		3543	13430	\$197.98	\$34,857.58
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-DANNY CASEY, JOHNATH	10/27/2023		3543	13430	\$69.00	\$34,788.58
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-STEVEN WAGNER	10/27/2023		3544	13431	\$1,739.58	\$33,049.00
<b>Line Total:</b>						<b>\$23,750.52</b>	
<b>3498 04183020</b>	<b>TELEPHONE</b>						
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$9,914.46</b>		<b>Voids to Date: \$1,990.12</b>		<b>Balance to Date (\$5,424.34)</b>	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #018-1709981-000	10/20/2023		3499	13398	\$578.17	(\$6,002.51)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INERNET, ETC	10/27/2023		3579	13466	\$470.71	(\$6,473.22)
<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: \$129,973.59</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$14,026.41</b>	
BURDETTE WATER	AP:UTILITIES	10/06/2023		3312	13224	\$5,640.66	\$8,385.75
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	10/17/2023		3409	13310	\$10,530.54	(\$2,144.79)
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$37.85	(\$2,182.64)
BLACK HILLS ENERGY	AP:UTILITIES	10/20/2023		3455	13355	\$2,139.92	(\$4,322.56)
<b>Line Total:</b>						<b>\$18,348.97</b>	
<b>3498 04183100</b>	<b>OTHER MISCELLANEOUS</b>						
<b>Budget Amt: \$25,400.00</b>		<b>Transactions To Date: \$9,962.26</b>		<b>Voids to Date: \$244.90</b>		<b>Balance to Date \$15,682.64</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	10/06/2023		3358	13270	\$81.75	\$15,600.89
SYSCO MEMPHIS LLC	AP:PAPER & DISPOSABLES, POULTRY, FROZ	10/06/2023		3368	13278	\$244.90	\$15,355.99
DIANA RICHARDSON	AP:HOTEL, MEALS-ACIC CONF- LITTLE ROC	10/20/2023		3508	13407	\$238.82	\$15,117.17
MEREDITH CHAMPION	AP:HOTEL, MEALS-ACIC CONF-LITTLE ROCK	10/20/2023		3509	13408	\$387.71	\$14,729.46
<b>Line Total:</b>						<b>\$953.18</b>	
<b>CORRECTIONS/JAIL</b>						<b>Office Total:</b>	<b>\$285,883.43</b>

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Fund Total:</b>						<b>\$285,883.43</b>	

# Mississippi 2023

## Transactions Report

Date Range: 10/01/2023 - 10/31/2023

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: (\$12,227.52)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$245,693.10</b>
SG360	AP:JANITORIAL SERVICE-OCT-BLY CTHOUS	10/06/2023		3284	13196	\$2,012.87	\$243,680.23
<b>Line Total:</b>						<b>\$2,012.87</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$2,012.87</b>	
						<b>Fund Total:</b>	<b>\$2,012.87</b>
<b>Grand Total:</b>						<b>\$3,286,367.95</b>	