

Mississippi 2023

Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: \$130,775.85		Transactions To Date: \$99,809.06		Voids to Date: \$0.00		Balance to Date \$30,966.79	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/08/2023		2870	9999999	\$994.38	\$29,972.41
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/08/2023		2870	9999999	\$314.69	\$29,657.72
THOMAS G HENRY	PR:THOMAS HENRY	09/08/2023		2870	9999999	\$1,449.96	\$28,207.76
APERS	AP:APERS	09/08/2023		2954	9999999	\$201.49	\$28,006.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$561.03	\$27,445.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$141.90	\$27,303.34
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/22/2023		3016	9999999	\$701.61	\$26,601.73
THOMAS G HENRY	PR:THOMAS HENRY	09/22/2023		3016	9999999	\$1,134.99	\$25,466.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$364.93	\$25,101.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$91.57	\$25,010.24
APERS	AP:APERS	09/22/2023		3085	9999999	\$179.49	\$24,830.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$226.14	\$24,604.61
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$49.36	\$24,555.25
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$58.80	\$24,496.45
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	(\$0.01)	\$24,496.46
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$335.60	\$24,160.86
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$335.60) V	\$24,496.46
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$63.80	\$24,432.66
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$63.80) V	\$24,496.46
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$9.16	\$24,487.30
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$9.16) V	\$24,496.46
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$24,496.47
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$24,496.46
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$48.00	\$24,448.46
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$48.00) V	\$24,496.46
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$335.60	\$24,160.86
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$63.80	\$24,097.06
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$9.16	\$24,087.90
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$48.00	\$24,039.90
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$24,039.91
Line Total:						\$6,926.88	

1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$10,004.36		Transactions To Date: \$7,112.84		Voids to Date: \$0.00		Balance to Date \$2,891.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$280.25	\$2,611.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$199.98	\$2,411.29

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$480.23	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt: \$21,063.02	Transactions To Date: \$16,318.31	VOIDS TO DATE:	\$0.00	Balance to Date	\$4,744.71		
APERS	AP:APERS	09/08/2023		2954	9999999	\$561.24	\$4,183.47
APERS	AP:APERS	09/22/2023		3085	9999999	\$499.96	\$3,683.51
Line Total:						\$1,061.20	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt: \$19,877.52	Transactions To Date: \$11,503.34	VOIDS TO DATE:	\$0.00	Balance to Date	\$8,374.18		
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$771.68	\$7,602.50
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$771.68) V	\$8,374.18
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$42.40	\$8,331.78
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$42.40) V	\$8,374.18
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$12.20	\$8,361.98
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$12.20) V	\$8,374.18
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$8,374.19
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$8,374.18
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$8.92	\$8,365.26
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$8.92) V	\$8,374.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$771.68	\$7,602.50
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$42.40	\$7,560.10
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$12.20	\$7,547.90
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$8.92	\$7,538.98
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$7,538.99
Line Total:						\$835.19	
1000 01002001	GENERAL OFFICE SUPPLIES	COUNTY JUDGE					
Budget Amt: \$3,000.00	Transactions To Date: \$1,245.36	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,754.64		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/08/2023		2925	12854	\$82.36	\$1,672.28
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$249.70	\$1,422.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$143.65	\$1,278.93
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$4.97	\$1,273.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$195.31	\$1,078.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$195.31	\$883.34
Line Total:						\$871.30	
1000 01002002	SMALL EQUIPMENT	COUNTY JUDGE					
Budget Amt: \$6,500.00	Transactions To Date: \$447.39	VOIDS TO DATE:	\$0.00	Balance to Date	\$6,052.61		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$1,823.25	\$4,229.36

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$1,099.48	\$3,129.88
Line Total:						\$2,922.73	
1000 01002009 PRINTING/SUPPLIES		COUNTY JUDGE					
Budget Amt: \$1,500.00		Transactions To Date: \$2,226.41		Voids to Date: \$0.00		Balance to Date (\$726.41)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$224.27	(\$950.68)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$165.71	(\$1,116.39)
Line Total:						\$389.98	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$222,000.00		Transactions To Date: \$108,000.00		Voids to Date: \$0.00		Balance to Date \$114,000.00	
JACOB HOLMES LAW PLLC	AP:COUNTY ATTORNEY FEES	09/29/2023		3142	13051	\$2,250.00	\$111,750.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$105,500.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$99,250.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$93,000.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$86,750.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$80,500.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$74,250.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$68,000.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$61,750.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$55,500.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$49,250.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$43,000.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER OCT 2022-SEPT	09/29/2023		3146	13055	\$6,250.00	\$36,750.00
Line Total:						\$77,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$4,502.98		Voids to Date: \$1,073.33		Balance to Date \$1,070.35	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$121.76	\$948.59
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$40.01	\$908.58
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$115.26	\$793.32
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.14	\$604.18
Line Total:						\$466.17	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$3,904.21		Voids to Date: \$1,029.63		Balance to Date \$3,125.42	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.21	\$2,782.21
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	09/22/2023		3059	12984	\$8.30	\$2,773.91
Line Total:						\$351.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01003100	OTHER MISCELLANEOUS						
			COUNTY JUDGE				
Budget Amt: \$1,000.00	Transactions To Date: \$3,134.87		VOIDS TO DATE: \$0.00			Balance to Date (\$2,134.87)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	09/08/2023		2925	12854	\$121.99	(\$2,256.86)
Line Total:						\$121.99	
COUNTY JUDGE Office Total:						\$91,677.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	COUNTY CLERK						
Budget Amt: \$276,315.00	Transactions To Date: \$180,008.96		Voids to Date:	\$0.00		Balance to Date	\$96,306.04
TIFFANY D BAKER	PR:TIFFANY BAKER	09/08/2023		2870	9999999	\$1,113.69	\$95,192.35
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/08/2023		2870	9999999	\$1,109.05	\$94,083.30
JANICE CURRIE	PR:JANICE CURRIE	09/08/2023		2870	9999999	\$2,031.90	\$92,051.40
JANET L EDGE	PR:JANET EDGE	09/08/2023		2870	9999999	\$931.37	\$91,120.03
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/08/2023		2870	9999999	\$1,086.36	\$90,033.67
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	09/08/2023		2870	9999999	\$933.76	\$89,099.91
DENICE D JACKSON	PR:DENICE JACKSON	09/08/2023		2870	9999999	\$933.60	\$88,166.31
APERS	AP:APERS	09/08/2023		2954	9999999	\$417.55	\$87,748.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,725.89	\$86,022.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$344.33	\$85,678.54
TIFFANY D BAKER	PR:TIFFANY BAKER	09/22/2023		3016	9999999	\$1,003.71	\$84,674.83
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/22/2023		3016	9999999	\$922.08	\$83,752.75
JANICE CURRIE	PR:JANICE CURRIE	09/22/2023		3016	9999999	\$927.10	\$82,825.65
JANET L EDGE	PR:JANET EDGE	09/22/2023		3016	9999999	\$895.10	\$81,930.55
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/22/2023		3016	9999999	\$969.48	\$80,961.07
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	09/22/2023		3016	9999999	\$891.28	\$80,069.79
DENICE D JACKSON	PR:DENICE JACKSON	09/22/2023		3016	9999999	\$870.53	\$79,199.26
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/22/2023		3082	13004	\$1,080.00	\$78,119.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,406.68	\$76,712.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$259.83	\$76,452.75
APERS	AP:APERS	09/22/2023		3085	9999999	\$417.55	\$76,035.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$227.38	\$75,807.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.01)	\$75,807.83
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$18.20	\$75,789.63
LEGAL SHIELD	AP:LEGAL SHIELD	09/29/2023		3093	13059	\$12.96	\$75,776.67
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$98.72	\$75,677.95
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	(\$0.01)	\$75,677.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$424.28	\$75,253.68
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$424.28) V	\$75,677.96
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$31.90	\$75,646.06
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$31.90) V	\$75,677.96
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$11.32	\$75,666.64
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$11.32) V	\$75,677.96
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$159.40	\$75,518.56
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$159.40) V	\$75,677.96
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$424.28	\$75,253.68

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DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$31.90	\$75,221.78
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$11.32	\$75,210.46
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$159.40	\$75,051.06
Line Total:						\$21,254.98	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$21,398.20		Transactions To Date: \$13,398.04		Voids to Date: \$0.00		Balance to Date \$8,000.16	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$812.99	\$7,187.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$763.02	\$6,424.15
Line Total:						\$1,576.01	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$44,814.86		Transactions To Date: \$28,908.21		Voids to Date: \$0.00		Balance to Date \$15,906.65	
APERS	AP:APERS	09/08/2023		2954	9999999	\$1,703.60	\$14,203.05
APERS	AP:APERS	09/22/2023		3085	9999999	\$1,703.60	\$12,499.45
Line Total:						\$3,407.20	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$67,987.92		Transactions To Date: \$44,240.90		Voids to Date: \$0.00		Balance to Date \$23,747.02	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$5,401.76	\$18,345.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$5,401.76) V	\$23,747.02
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$148.40	\$23,598.62
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$148.40) V	\$23,747.02
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$42.70	\$23,704.32
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$42.70) V	\$23,747.02
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$37.80	\$23,709.22
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$37.80) V	\$23,747.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$5,401.76	\$18,345.26
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$148.40	\$18,196.86
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$42.70	\$18,154.16
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$37.80	\$18,116.36
Line Total:						\$5,630.66	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$2,588.93		Voids to Date: \$0.00		Balance to Date \$2,411.07	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$89.23	\$2,321.84
Line Total:						\$89.23	
1000 01012002 SMALL EQUIPMENT		COUNTY CLERK					
Budget Amt: \$3,500.00		Transactions To Date: \$491.73		Voids to Date: \$0.00		Balance to Date \$3,008.27	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$1,138.50	\$1,869.77

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$1,143.68	\$726.09
Line Total:						\$2,282.18	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$5,676.37		Voids to Date: \$1,337.25		Balance to Date \$660.88	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$304.40	\$356.48
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$115.25	\$241.23
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.13	\$52.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$39.61	\$12.49
Line Total:						\$648.39	
1000 01013021 POSTAGE		COUNTY CLERK					
Budget Amt: \$4,000.00		Transactions To Date: \$1,459.49		Voids to Date: \$0.00		Balance to Date \$2,540.51	
JANICE CURRIE	AP:MILEAGE, REIMB POSTAGE	09/15/2023		3007	12939	\$13.59	\$2,526.92
Line Total:						\$13.59	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,300.00		Transactions To Date: \$6,457.99		Voids to Date: \$1,761.27		Balance to Date \$2,603.28	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.21	\$2,260.07
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$243.88	\$2,016.19
Line Total:						\$587.09	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$2,625.08		Voids to Date: \$0.00		Balance to Date \$1,874.92	
JANICE CURRIE	AP:MILEAGE, REIMB POSTAGE	09/15/2023		3007	12939	\$411.84	\$1,463.08
CHRISTINA EVANS	AP:308 MILES @ 52	09/22/2023		3060	12985	\$160.16	\$1,302.92
Line Total:						\$572.00	
1000 01013070 RENT		COUNTY CLERK					
Budget Amt: \$1,950.00		Transactions To Date: \$1,300.00		Voids to Date: \$0.00		Balance to Date \$650.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-SEPT	09/15/2023		3008	12940	\$162.50	\$487.50
Line Total:						\$162.50	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00		Transactions To Date: \$9,404.04		Voids to Date: \$1,120.28		Balance to Date (\$283.76)	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$1,000.25	(\$1,284.01)
Line Total:						\$1,000.25	
1000 01013100 OTHER MISCELLANEOUS		COUNTY CLERK					
Budget Amt: \$200.00		Transactions To Date: \$250.00		Voids to Date: \$0.00		Balance to Date (\$50.00)	
MISS CO COUNTY CLERK	AP:PETTY CASH FOR OFFICE	09/15/2023		2999	12931	\$50.00	(\$100.00)

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Line Total:						\$50.00	
1000 01013102 SERVICE CONTRACTS			COUNTY CLERK				
Budget Amt: \$4,500.00		Transactions To Date: \$1,157.66		Voids to Date: \$0.00		Balance to Date \$3,342.34	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$82.88	\$3,259.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$82.50	\$3,176.96
T SMITH CONSULTING INC	AP:UPGRADES TO CO CLERK INFORMATION	09/22/2023		3058	12983	\$1,800.00	\$1,376.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.88	\$1,294.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.50	\$1,211.58
Line Total:						\$2,130.76	
COUNTY CLERK Office Total:						\$39,404.84	

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1000 01021001	SALARIES, FULL-TIME						
	CIRCUIT CLERK						
Budget Amt: \$434,955.30	Transactions To Date: \$281,102.01		Voids to Date:	\$0.00		Balance to Date	\$153,853.29
STACY M FULKS	PR:STACY FULKS	09/08/2023		2870	9999999	\$1,032.89	\$152,820.40
ALICIA A JACKSON	PR:ALICIA JACKSON	09/08/2023		2870	9999999	\$1,106.33	\$151,714.07
BRANDY M LEE	PR:BRANDY LEE	09/08/2023		2870	9999999	\$964.08	\$150,749.99
BARBARA K LITTLE	PR:BARBARA LITTLE	09/08/2023		2870	9999999	\$1,106.33	\$149,643.66
ANGEL S MARTIN	PR:ANGEL MARTIN	09/08/2023		2870	9999999	\$925.78	\$148,717.88
LESLIE K MASON	PR:LESLIE MASON	09/08/2023		2870	9999999	\$2,391.57	\$146,326.31
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/08/2023		2870	9999999	\$1,130.00	\$145,196.31
TINA R REAMS	PR:TINA REAMS	09/08/2023		2870	9999999	\$976.53	\$144,219.78
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	09/08/2023		2870	9999999	\$935.04	\$143,284.74
TERESA A SELVY	PR:TERESA SELVY	09/08/2023		2870	9999999	\$966.85	\$142,317.89
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/08/2023		2870	9999999	\$930.44	\$141,387.45
APERS	AP:APERS	09/08/2023		2954	9999999	\$408.10	\$140,979.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$2,176.65	\$138,802.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$445.72	\$138,356.98
YOLANDA FISHER	PR:YOLANDA FISHER	09/22/2023		3016	9999999	\$517.32	\$137,839.66
STACY M FULKS	PR:STACY FULKS	09/22/2023		3016	9999999	\$703.67	\$137,135.99
ALICIA A JACKSON	PR:ALICIA JACKSON	09/22/2023		3016	9999999	\$1,005.88	\$136,130.11
BRANDY M LEE	PR:BRANDY LEE	09/22/2023		3016	9999999	\$853.76	\$135,276.35
BARBARA K LITTLE	PR:BARBARA LITTLE	09/22/2023		3016	9999999	\$950.83	\$134,325.52
ANGEL S MARTIN	PR:ANGEL MARTIN	09/22/2023		3016	9999999	\$726.18	\$133,599.34
LESLIE K MASON	PR:LESLIE MASON	09/22/2023		3016	9999999	\$2,184.50	\$131,414.84
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/22/2023		3016	9999999	\$890.91	\$130,523.93
TINA R REAMS	PR:TINA REAMS	09/22/2023		3016	9999999	\$910.91	\$129,613.02
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	09/22/2023		3016	9999999	\$871.25	\$128,741.77
TERESA A SELVY	PR:TERESA SELVY	09/22/2023		3016	9999999	\$808.72	\$127,933.05
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/22/2023		3016	9999999	\$688.22	\$127,244.83
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/22/2023		3082	13004	\$100.00	\$127,144.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,894.10	\$125,250.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$371.55	\$124,879.18
APERS	AP:APERS	09/22/2023		3085	9999999	\$452.47	\$124,426.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$800.46	\$123,626.25
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.02)	\$123,626.27
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$105.96	\$123,520.31
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	(\$0.01)	\$123,520.32
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$1,069.68	\$122,450.64
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$1,069.68) V	\$123,520.32

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DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$159.50	\$123,360.82
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$159.50) V	\$123,520.32
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$18.92	\$123,501.40
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$18.92) V	\$123,520.32
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$46.40	\$123,473.92
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$46.40) V	\$123,520.32
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$1,069.68	\$122,450.64
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$159.50	\$122,291.14
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$18.92	\$122,272.22
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$46.40	\$122,225.82
Line Total:						\$31,627.47	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,500.00	\$12,628.75	\$0.00	(\$4,128.75)
STACY M FULKS	PR:STACY FULKS	09/08/2023	2870 9999999 \$42.56 (\$4,171.31)
ALICIA A JACKSON	PR:ALICIA JACKSON	09/08/2023	2870 9999999 \$51.07 (\$4,222.38)
BRANDY M LEE	PR:BRANDY LEE	09/08/2023	2870 9999999 \$81.55 (\$4,303.93)
BARBARA K LITTLE	PR:BARBARA LITTLE	09/08/2023	2870 9999999 \$51.07 (\$4,355.00)
ANGEL S MARTIN	PR:ANGEL MARTIN	09/08/2023	2870 9999999 \$42.01 (\$4,397.01)
TINA R REAMS	PR:TINA REAMS	09/08/2023	2870 9999999 \$75.12 (\$4,472.13)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	09/08/2023	2870 9999999 \$46.35 (\$4,518.48)
TERESA A SELVY	PR:TERESA SELVY	09/08/2023	2870 9999999 \$31.78 (\$4,550.26)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$64.06 (\$4,614.32)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023	2956 12889 \$13.26 (\$4,627.58)
STACY M FULKS	PR:STACY FULKS	09/22/2023	3016 9999999 \$54.69 (\$4,682.27)
ALICIA A JACKSON	PR:ALICIA JACKSON	09/22/2023	3016 9999999 \$52.49 (\$4,734.76)
BRANDY M LEE	PR:BRANDY LEE	09/22/2023	3016 9999999 \$82.31 (\$4,817.07)
BARBARA K LITTLE	PR:BARBARA LITTLE	09/22/2023	3016 9999999 \$184.26 (\$5,001.33)
ANGEL S MARTIN	PR:ANGEL MARTIN	09/22/2023	3016 9999999 \$147.04 (\$5,148.37)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/22/2023	3016 9999999 \$36.39 (\$5,184.76)
TINA R REAMS	PR:TINA REAMS	09/22/2023	3016 9999999 \$106.71 (\$5,291.47)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	09/22/2023	3016 9999999 \$47.14 (\$5,338.61)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/22/2023	3016 9999999 \$72.91 (\$5,411.52)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$106.44 (\$5,517.96)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023	3084 13006 \$19.46 (\$5,537.42)
Line Total:			\$1,408.67

1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$33,924.33	\$21,106.71	\$0.00	\$12,817.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,185.44	\$11,632.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$38.17	\$11,594.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,093.41	\$10,500.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$60.51	\$10,440.09
Line Total:						\$2,377.53	

1000 01021007 RETIREMENT		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$67,937.36	\$44,999.56	\$0.00	\$22,937.80
APERS	AP:APERS	09/08/2023	2954 9999999 \$2,450.44 \$20,487.36
APERS	AP:APERS	09/22/2023	3085 9999999 \$2,610.69 \$17,876.67
Line Total:			\$5,061.13

1000 01021009 INSURANCE		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$116,550.72	\$76,399.35	\$0.00	\$40,151.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3095 13061 \$8,488.48 \$31,662.89
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3095 13061 (\$8,488.48) V \$40,151.37
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3096 13062 \$233.20 \$39,918.17
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3096 13062 (\$233.20) V \$40,151.37
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3097 13063 \$67.10 \$40,084.27
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3097 13063 (\$67.10) V \$40,151.37
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023	3100 13064 \$56.70 \$40,094.67
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023	3100 13064 (\$56.70) V \$40,151.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3147 13065 \$8,488.48 \$31,662.89
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3148 13066 \$233.20 \$31,429.69
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3149 13067 \$67.10 \$31,362.59
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3150 13068 \$56.70 \$31,305.89
Line Total:			\$8,845.48

1000 01023070 RENT		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,950.00	\$1,700.00	\$0.00	\$250.00
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-SEPT	09/15/2023	3008 12940 \$162.50 \$87.50
Line Total:			\$162.50

1000 01023080 PUBLIC RECORDS/PHOTO		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$256,800.00	\$3,293.57	\$0.00	\$253,506.43
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023	2932 12861 \$220.98 \$253,285.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023	2932 12861 \$25.40 \$253,260.05
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023	2932 12861 \$176.78 \$253,083.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023	2932 12861 \$15.47 \$253,067.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023	3101 13011 \$229.29 \$252,838.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JIM HARRIS & ASSOCIATES INC	AP:CASE BINDERS	09/29/2023		3141	13050	\$584.89	\$252,253.62
Line Total:						\$1,252.81	
				CIRCUIT CLERK	Office Total:	\$50,735.59	

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1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: \$114,615.80		Transactions To Date: \$75,741.02		Voids to Date: \$0.00		Balance to Date \$38,874.78	
PEGGY J MEATTE	PR:PEGGY MEATTE	09/08/2023		2870	3416	\$2,219.81	\$36,654.97
PEGGY J MEATTE	PR:PEGGY MEATTE	09/08/2023		2870	3416	\$294.08	\$36,360.89
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/08/2023		2870	9999999	\$1,082.15	\$35,278.74
APERS	AP:APERS	09/08/2023		2954	9999999	\$76.40	\$35,202.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$946.73	\$34,255.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$189.13	\$34,066.48
PEGGY J MEATTE	PR:PEGGY MEATTE	09/22/2023		3016	3429	\$2,252.09	\$31,814.39
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/22/2023		3016	9999999	\$825.57	\$30,988.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$792.05	\$30,196.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$159.51	\$30,037.26
APERS	AP:APERS	09/22/2023		3085	9999999	\$76.40	\$29,960.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$227.82	\$29,733.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.01)	\$29,733.05
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$48.06	\$29,684.99
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$48.06) V	\$29,733.05
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$26.80	\$29,706.25
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$26.80) V	\$29,733.05
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$48.06	\$29,684.99
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$26.80	\$29,658.19
Line Total:						\$9,216.59	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$8,768.11		Transactions To Date: \$5,650.59		Voids to Date: \$0.00		Balance to Date \$3,117.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$367.83	\$2,749.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$321.59	\$2,428.10
Line Total:						\$689.42	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$17,559.14		Transactions To Date: \$11,603.51		Voids to Date: \$0.00		Balance to Date \$5,955.63	
APERS	AP:APERS	09/08/2023		2954	9999999	\$736.63	\$5,219.00
APERS	AP:APERS	09/22/2023		3085	9999999	\$675.35	\$4,543.65
Line Total:						\$1,411.98	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$19,425.12		Transactions To Date: \$10,551.26		Voids to Date: \$0.00		Balance to Date \$8,873.86	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$771.68	\$8,102.18
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$771.68) V	\$8,873.86
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$21.20	\$8,852.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$21.20) V	\$8,873.86
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$6.10	\$8,867.76
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$6.10) V	\$8,873.86
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$5.40	\$8,868.46
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$5.40) V	\$8,873.86
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$771.68	\$8,102.18
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$21.20	\$8,080.98
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$6.10	\$8,074.88
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$5.40	\$8,069.48
Line Total:						\$804.38	
1000 01032001 GENERAL OFFICE SUPPLIES				TREASURER			
Budget Amt: \$650.00		Transactions To Date: \$308.25		Voids to Date: \$0.00		Balance to Date \$341.75	
OSCCARS AWARDS INC DBA OSCAR'S	AP:4 MAGNETIC NAME TAGS	09/15/2023		2991	12923	\$59.68	\$282.07
QUALITY PRINTING INC	AP:LETTERHEADS, ENVELOPES	09/29/2023		3125	13034	\$237.58	\$44.49
Line Total:						\$297.26	
1000 01033023 METRO INTERNET CONNECTION				TREASURER			
Budget Amt: \$4,200.00		Transactions To Date: \$3,775.31		Voids to Date: \$1,029.63		Balance to Date \$1,454.32	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.21	\$1,111.11
Line Total:						\$343.21	
TREASURER Office Total:						\$12,762.84	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$241,214.10		Transactions To Date: \$157,380.65		Voids to Date: \$0.00		Balance to Date \$83,833.45	
STACY L ANDERSON	PR:STACY ANDERSON	09/08/2023		2870	9999999	\$776.97	\$83,056.48
STACY L ANDERSON	PR:STACY ANDERSON	09/08/2023		2870	9999999	\$319.26	\$82,737.22
LADONNIA S BURNETT	PR:LADONNIA BURNETT	09/08/2023		2870	9999999	\$1,104.85	\$81,632.37
TEENA L HAMMOCK	PR:TEENA HAMMOCK	09/08/2023		2870	9999999	\$839.60	\$80,792.77
IVERY L LEWIS	PR:IVERY LEWIS	09/08/2023		2870	9999999	\$1,128.29	\$79,664.48
SUSAN SANDERS	PR:SUSAN SANDERS	09/08/2023		2870	9999999	\$839.60	\$78,824.88
SUSAN J SHORT	PR:SUSAN SHORT	09/08/2023		2870	9999999	\$2,348.38	\$76,476.50
APERS	AP:APERS	09/08/2023		2954	9999999	\$353.85	\$76,122.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,466.29	\$74,656.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$292.36	\$74,364.00
STACY L ANDERSON	PR:STACY ANDERSON	09/22/2023		3016	9999999	\$812.67	\$73,551.33
LADONNIA S BURNETT	PR:LADONNIA BURNETT	09/22/2023		3016	9999999	\$1,011.35	\$72,539.98
TEENA L HAMMOCK	PR:TEENA HAMMOCK	09/22/2023		3016	9999999	\$802.91	\$71,737.07
IVERY L LEWIS	PR:IVERY LEWIS	09/22/2023		3016	9999999	\$1,045.65	\$70,691.42
SUSAN SANDERS	PR:SUSAN SANDERS	09/22/2023		3016	9999999	\$802.91	\$69,888.51
SUSAN J SHORT	PR:SUSAN SHORT	09/22/2023		3016	9999999	\$2,066.99	\$67,821.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,276.64	\$66,544.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$246.16	\$66,298.72
APERS	AP:APERS	09/22/2023		3085	9999999	\$331.85	\$65,966.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$162.70	\$65,804.17
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$17.32	\$65,786.85
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$420.64	\$65,366.21
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$420.64) V	\$65,786.85
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$71.66	\$65,715.19
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$71.66) V	\$65,786.85
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$420.64	\$65,366.21
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$71.66	\$65,294.55
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$11,682.94		Voids to Date: \$0.00		Balance to Date \$6,769.94	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$724.42	\$6,045.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$649.20	\$5,396.32
Line Total:						\$1,373.62	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$25,393.88		Voids to Date: \$0.00		Balance to Date \$13,522.64	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	09/08/2023		2954	9999999	\$1,526.20	\$11,996.44
APERS	AP:APERS	09/22/2023		3085	9999999	\$1,464.92	\$10,531.52
Line Total:						\$2,991.12	

1000 01041009 INSURANCE	COLLECTOR	
Budget Amt: \$49,015.20	Transactions To Date: \$32,417.90	Voids to Date: \$0.00
		Balance to Date \$16,597.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023 3095 13061 \$3,858.40 \$12,738.90
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023 3095 13061 (\$3,858.40) V \$16,597.30
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023 3096 13062 \$127.20 \$16,470.10
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023 3096 13062 (\$127.20) V \$16,597.30
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023 3097 13063 \$36.60 \$16,560.70
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023 3097 13063 (\$36.60) V \$16,597.30
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023 3100 13064 (\$0.02) V \$16,597.32
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023 3100 13064 \$0.02 \$16,597.30
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023 3100 13064 \$28.64 \$16,568.66
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023 3100 13064 (\$28.64) V \$16,597.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 3147 13065 \$3,858.40 \$12,738.90
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 3148 13066 \$127.20 \$12,611.70
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 3149 13067 \$36.60 \$12,575.10
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 3150 13068 \$28.64 \$12,546.46
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 3150 13068 (\$0.02) \$12,546.48
Line Total:		\$4,050.82
COLLECTOR Office Total:		\$26,954.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$427,337.84	Transactions To Date:	\$239,227.80	Voids to Date:	\$0.00	Balance to Date	\$188,110.04
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/08/2023		2870	9999999	\$835.47	\$187,274.57
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/08/2023		2870	9999999	\$2,052.75	\$185,221.82
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	09/08/2023		2870	9999999	\$775.63	\$184,446.19
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	09/08/2023		2870	9999999	\$333.81	\$184,112.38
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	09/08/2023		2870	3417	\$906.77	\$183,205.61
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/08/2023		2870	9999999	\$347.40	\$182,858.21
JAKALE E LOVE	PR:JAKALE LOVE	09/08/2023		2870	9999999	\$896.58	\$181,961.63
STANLEY R PARKS	PR:STANLEY PARKS	09/08/2023		2870	9999999	\$1,066.51	\$180,895.12
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/08/2023		2870	9999999	\$806.24	\$180,088.88
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/08/2023		2870	9999999	\$325.19	\$179,763.69
ASHLEY N SALOMON	PR:ASHLEY SALOMON	09/08/2023		2870	9999999	\$1,096.13	\$178,667.56
SHARON K SCOTT	PR:SHARON SCOTT	09/08/2023		2870	9999999	\$392.35	\$178,275.21
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	09/08/2023		2870	9999999	\$1,075.67	\$177,199.54
APERS	AP:APERS	09/08/2023		2954	9999999	\$789.37	\$176,410.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$2,270.91	\$174,139.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$397.53	\$173,741.73
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/22/2023		3016	9999999	\$754.88	\$172,986.85
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/22/2023		3016	9999999	\$2,013.60	\$170,973.25
ALEXANDRA P CROSSKNO	PR:ALEXANDRA CROSSKNO	09/22/2023		3016	9999999	\$785.43	\$170,187.82
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	09/22/2023		3016	3430	\$698.56	\$169,489.26
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/22/2023		3016	9999999	\$255.60	\$169,233.66
JAKALE E LOVE	PR:JAKALE LOVE	09/22/2023		3016	9999999	\$848.54	\$168,385.12
STANLEY R PARKS	PR:STANLEY PARKS	09/22/2023		3016	9999999	\$995.42	\$167,389.70
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/22/2023		3016	9999999	\$675.28	\$166,714.42
ASHLEY N SALOMON	PR:ASHLEY SALOMON	09/22/2023		3016	9999999	\$850.19	\$165,864.23
SHARON K SCOTT	PR:SHARON SCOTT	09/22/2023		3016	9999999	\$392.35	\$165,471.88
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	09/22/2023		3016	9999999	\$732.91	\$164,738.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,854.05	\$162,884.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$297.36	\$162,587.56
APERS	AP:APERS	09/22/2023		3085	9999999	\$738.43	\$161,849.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$409.14	\$161,439.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.02)	\$161,440.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$877.44	\$160,562.57
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$877.44) V	\$161,440.01
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$127.60	\$161,312.41
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$127.60) V	\$161,440.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$12.82	\$161,427.19
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$12.82) V	\$161,440.01
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$161,440.02
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$161,440.01
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$122.66	\$161,317.35
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$122.66) V	\$161,440.01
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$877.44	\$160,562.57
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$127.60	\$160,434.97
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$12.82	\$160,422.15
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$122.66	\$160,299.49
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$160,299.50
Line Total:						\$27,810.54	

1000 01051006 SOCIAL SECURITY		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$32,691.35	\$17,427.41	\$0.00	\$15,263.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$1,099.15 \$14,164.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$919.16 \$13,245.63
Line Total:			\$2,018.31

1000 01051007 RETIREMENT		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$67,430.68	\$37,894.72	\$0.00	\$29,535.96
APERS	AP:APERS	09/08/2023	2954 9999999 \$2,276.68 \$27,259.28
APERS	AP:APERS	09/22/2023	3085 9999999 \$2,134.81 \$25,124.47
Line Total:			\$4,411.49

1000 01051009 INSURANCE		ASSESSOR	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$88,317.84	\$45,568.48	\$0.00	\$42,749.36
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3095 13061 \$5,401.76 \$37,347.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3095 13061 (\$5,401.76) V \$42,749.36
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3096 13062 \$190.80 \$42,558.56
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3096 13062 (\$190.80) V \$42,749.36
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3097 13063 \$54.90 \$42,694.46
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3097 13063 (\$54.90) V \$42,749.36
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023 3100 13064 \$51.30 \$42,698.06
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023 3100 13064 (\$51.30) V \$42,749.36
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3147 13065 \$5,401.76 \$37,347.60
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3148 13066 \$190.80 \$37,156.80
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3149 13067 \$54.90 \$37,101.90
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3150 13068 \$51.30 \$37,050.60

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Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$5,698.76	
1000 01052001	GENERAL OFFICE SUPPLIES		ASSESSOR				
Budget Amt:	\$8,000.00	Transactions To Date:	\$5,110.30	Voids to Date:	\$200.37	Balance to Date	\$3,090.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$88.39	\$3,001.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$258.42	\$2,743.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$143.65	\$2,599.61
Line Total:						\$490.46	
1000 01052002	SMALL EQUIPMENT		ASSESSOR				
Budget Amt:	\$4,500.00	Transactions To Date:	\$965.71	Voids to Date:	\$0.00	Balance to Date	\$3,534.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$1,022.13	\$2,512.16
Line Total:						\$1,022.13	
1000 01052009	PRINTING/SUPPLIES		ASSESSOR				
Budget Amt:	\$2,500.00	Transactions To Date:	\$1,758.39	Voids to Date:	\$0.00	Balance to Date	\$741.61
QUALITY PRINTING INC	AP:WINDOW ENVELOPES	09/08/2023		2938	12867	\$309.40	\$432.21
QUALITY PRINTING INC	AP:INFORMATION RACK CARDS	09/29/2023		3103	13013	\$269.62	\$162.59
Line Total:						\$579.02	
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt:	\$12,000.00	Transactions To Date:	\$10,202.54	Voids to Date:	\$1,602.31	Balance to Date	\$3,399.77
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$395.59	\$3,004.18
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$42.20	\$2,961.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$115.25	\$2,846.73
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.13	\$2,657.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$83.01	\$2,574.59
DEPT OF INFORMATION SYSTEMS	AP:DEF-REV/LEACHVILLE, DEF-REV/MANILA	09/22/2023		3065	12990	\$270.59	\$2,304.00
DEPT OF INFORMATION SYSTEMS	AP:DEF-REV/LEACHVILLE, DEF-REV/MANILA	09/22/2023		3065	12990	\$215.35	\$2,088.65
Line Total:						\$1,311.12	
1000 01053023	METRO CONNECTION INTERNET		ASSESSOR				
Budget Amt:	\$15,000.00	Transactions To Date:	\$14,525.65	Voids to Date:	\$4,034.25	Balance to Date	\$4,508.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$888.19	\$3,620.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$106.25	\$3,514.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$106.44	\$3,407.72
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$243.87	\$3,163.85
Line Total:						\$1,344.75	
1000 01053053	FLEET INSURANCE		ASSESSOR				
Budget Amt:	\$800.00	Transactions To Date:	\$606.96	Voids to Date:	\$67.44	Balance to Date	\$260.48

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Date Range: 09/01/2023 - 09/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$67.44	\$193.04
Line Total:						\$67.44	
1000 01053102 SERVICE CONTRACTS				ASSESSOR			
Budget Amt: \$10,000.00		Transactions To Date: \$1,158.04		Voids to Date: \$0.00		Balance to Date \$8,841.96	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$82.88	\$8,759.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$82.50	\$8,676.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.88	\$8,593.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.50	\$8,511.20
Line Total:						\$330.76	
ASSESSOR Office Total:						\$45,084.78	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY			QUORUM COURT			
Budget Amt: \$121,704.00	Transactions To Date: \$103,892.00			VOIDS TO DATE: \$0.00		Balance to Date \$17,812.00	
DANA D BROWN	PR:DANA BROWN	09/22/2023		3016	9999999	\$321.83	\$17,490.17
NEIL BURGE	PR:NEIL BURGE	09/22/2023		3016	9999999	\$323.22	\$17,166.95
HARBANS K MANGAT	PR:HARBANS MANGAT	09/22/2023		3016	9999999	\$323.22	\$16,843.73
CECIL V MCDONALD	PR:CECIL MCDONALD	09/22/2023		3016	9999999	\$162.63	\$16,681.10
MICHAEL L WHITE	PR:MICHAEL WHITE	09/22/2023		3016	3431	\$321.83	\$16,359.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$158.49	\$16,200.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$2.78	\$16,198.00
Line Total:						\$1,614.00	
1000 01071006	SOCIAL SECURITY			QUORUM COURT			
Budget Amt: \$9,310.36	Transactions To Date: \$7,138.58			VOIDS TO DATE: \$0.00		Balance to Date \$2,171.78	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$123.49	\$2,048.29
Line Total:						\$123.49	
1000 01071009	INSURANCE			QUORUM COURT			
Budget Amt: \$78,612.72	Transactions To Date: \$40,547.52			VOIDS TO DATE: \$0.00		Balance to Date \$38,065.20	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$4,630.08	\$33,435.12
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$4,630.08) V	\$38,065.20
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$212.00	\$37,853.20
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$212.00) V	\$38,065.20
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$54.90	\$38,010.30
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$54.90) V	\$38,065.20
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$47.52	\$38,017.68
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$47.52) V	\$38,065.20
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$4,630.08	\$33,435.12
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$212.00	\$33,223.12
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$54.90	\$33,168.22
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$47.52	\$33,120.70
Line Total:						\$4,944.50	
1000 01073040	ADVERTISING AND PUBLICATIONS			QUORUM COURT			
Budget Amt: \$10,000.00	Transactions To Date: \$9,058.56			VOIDS TO DATE: \$0.00		Balance to Date \$941.44	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 23-45 THRU 23-49	09/29/2023		3145	13054	\$173.25	\$768.19
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 23-45 THRU 23-49	09/29/2023		3145	13054	\$173.25	\$594.94
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 23-45 THRU 23-49	09/29/2023		3145	13054	\$259.88	\$335.06
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 23-45 THRU 23-49	09/29/2023		3145	13054	\$148.50	\$186.56
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 23-45 THRU 23-49	09/29/2023		3145	13054	\$148.50	\$38.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$903.38	
QUORUM COURT				Office Total:		\$7,585.37	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME	COURTHOUSE					
Budget Amt: \$124,462.40	Transactions To Date: \$47,526.58	VOIDS TO DATE:	\$0.00	Balance to Date	\$76,935.82		
BENNE L CANNON	PR:BENNE CANNON	09/08/2023		2870	9999999	\$619.27	\$76,316.55
JAMES E MOORE	PR:JAMES MOORE	09/08/2023		2870	9999999	\$749.11	\$75,567.44
JAMES W RICE	PR:JAMES RICE	09/08/2023		2870	9999999	\$683.30	\$74,884.14
JAMES W RICE	PR:JAMES RICE	09/08/2023		2870	9999999	\$345.43	\$74,538.71
APERS	AP:APERS	09/08/2023		2954	9999999	\$160.17	\$74,378.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$303.26	\$74,075.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$51.68	\$74,023.60
BENNE L CANNON	PR:BENNE CANNON	09/22/2023		3016	9999999	\$567.40	\$73,456.20
JAMES E MOORE	PR:JAMES MOORE	09/22/2023		3016	9999999	\$676.66	\$72,779.54
JAMES W RICE	PR:JAMES RICE	09/22/2023		3016	9999999	\$734.73	\$72,044.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$224.94	\$71,819.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$33.80	\$71,786.07
APERS	AP:APERS	09/22/2023		3085	9999999	\$138.17	\$71,647.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$53.96	\$71,593.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.01)	\$71,593.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$48.06	\$71,545.89
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$48.06) V	\$71,593.95
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$34.50	\$71,559.45
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$34.50) V	\$71,593.95
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$48.06	\$71,545.89
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$34.50	\$71,511.39
Line Total:						\$5,424.43	
1000 01081006	SOCIAL SECURITY	COURTHOUSE					
Budget Amt: \$9,521.38	Transactions To Date: \$3,591.21	VOIDS TO DATE:	\$0.00	Balance to Date	\$5,930.17		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$222.78	\$5,707.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$187.07	\$5,520.32
Line Total:						\$409.85	
1000 01081007	RETIREMENT	COURTHOUSE					
Budget Amt: \$19,067.64	Transactions To Date: \$7,281.24	VOIDS TO DATE:	\$0.00	Balance to Date	\$11,786.40		
APERS	AP:APERS	09/08/2023		2954	9999999	\$446.16	\$11,340.24
APERS	AP:APERS	09/22/2023		3085	9999999	\$384.88	\$10,955.36
Line Total:						\$831.04	
1000 01081009	INSURANCE	COURTHOUSE					
Budget Amt: \$29,590.08	Transactions To Date: \$7,261.02	VOIDS TO DATE:	\$0.00	Balance to Date	\$22,329.06		
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$771.68	\$21,557.38

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$771.68) V	\$22,329.06
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$21.20	\$22,307.86
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$21.20) V	\$22,329.06
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$6.10	\$22,322.96
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$6.10) V	\$22,329.06
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$8.10	\$22,320.96
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$8.10) V	\$22,329.06
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$771.68	\$21,557.38
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$21.20	\$21,536.18
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$6.10	\$21,530.08
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$8.10	\$21,521.98
Line Total:						\$807.08	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE
Budget Amt: \$30,000.00	Transactions To Date: \$11,279.18
	Voids to Date: \$1,399.87
	Balance to Date \$20,120.69
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/08/2023 2932 12861 \$95.57 \$20,025.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/08/2023 2932 12861 \$218.24 \$19,806.88
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$60.50 \$19,746.38
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$60.50 \$19,685.88
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$60.50 \$19,625.38
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$60.50 \$19,564.88
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$60.50 \$19,504.38
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 09/22/2023 3062 12987 \$318.50 \$19,185.88
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432 09/22/2023 3062 12987 \$318.50 \$18,867.38
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/29/2023 3101 13011 \$195.77 \$18,671.61
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/29/2023 3101 13011 \$113.29 \$18,558.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 09/29/2023 3101 13011 \$408.72 \$18,149.60
Line Total: \$1,971.09	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE
Budget Amt: \$42,000.00	Transactions To Date: \$27,003.73
	Voids to Date: \$281.93
	Balance to Date \$15,278.20
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215 09/08/2023 2884 12813 \$615.47 \$14,662.73
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APP #2, SPRA 09/08/2023 2931 12860 \$383.60 \$14,279.13
BOILER INSEPTION DEPARTMENT	AP:BOILER LICENSE RENEWAL #LP4102 09/15/2023 3006 12938 \$17.00 \$14,262.13
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-SEPT-BLY CTHOUSE 09/22/2023 3063 12988 \$1,143.33 \$13,118.80
D & L, INC	AP:HVAC-STARTER & HEAT ELEMENT-OSC 09/22/2023 3067 12992 \$2,075.08 \$11,043.72
Line Total: \$4,234.48	

1000 01083020 TELEPHONE - ELEVATORS	COURTHOUSE
Budget Amt: \$4,000.00	Transactions To Date: \$1,990.92
	Voids to Date: \$345.24
	Balance to Date \$2,354.32

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$115.25	\$2,239.07
Line Total:						\$115.25	
1000 01083023 INTERNAL NETWORK/INTERNET CONN EQUIP		COURTHOUSE					
Budget Amt: \$0.00		Transactions To Date: \$5,778.03		Voids to Date: \$0.00		Balance to Date (\$5,778.03)	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #010-1875312-000	09/08/2023		2926	12855	\$1,056.01	(\$6,834.04)
Line Total:						\$1,056.01	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$100,000.00		Transactions To Date: \$64,092.79		Voids to Date: \$0.00		Balance to Date \$35,907.21	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$31.64	\$35,875.57
ENTERGY	AP:ACCT 4401873, 109569665, 167446806	09/08/2023		2933	12862	\$4,527.14	\$31,348.43
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2023		2966	12898	\$54.52	\$31,293.91
BLYTHEVILLE WATERWORKS	AP:ACCT 4330	09/22/2023		3055	12980	\$742.22	\$30,551.69
BLYTHEVILLE WATERWORKS	AP:ACCT 4330	09/22/2023		3055	12980	\$262.50	\$30,289.19
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	09/22/2023		3056	12981	\$1,116.19	\$29,173.00
Line Total:						\$6,734.21	
1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$15,894.12		Voids to Date: \$0.00		Balance to Date (\$894.12)	
OSCEOLA MUNICIPAL LIGHT	AP:01-15500-00, 01-15400-00	09/08/2023		2924	12853	\$1,194.37	(\$2,088.49)
OSCEOLA MUNICIPAL LIGHT	AP:01-15500-00, 01-15400-00	09/08/2023		2924	12853	\$734.97	(\$2,823.46)
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2023		2966	12898	\$654.00	(\$3,477.46)
Line Total:						\$2,583.34	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$19,200.00		Transactions To Date: \$23,606.24		Voids to Date: \$0.00		Balance to Date (\$4,406.24)	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 67	09/08/2023		2921	12850	\$276.25	(\$4,682.49)
N.E.T. SYSTEMS, INC	AP:MONITORING SERIVCE, SECURITY LEASE	09/08/2023		2923	12852	\$33.09	(\$4,715.58)
ATIS ELEVATOR INSPECTIONS LLC	AP:ANNUAL INSPECTION-OSC CTHOUSE	09/29/2023		3120	13029	\$150.00	(\$4,865.58)
Line Total:						\$459.34	
COURTHOUSE Office Total:						\$24,626.12	

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Date Range: 09/01/2023 - 09/30/2023

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001	COMMISSIONER WAGES						
	ELECTION COMMISSION						
Budget Amt: \$2,500.00	Transactions To Date: \$2,400.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$100.00
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	09/22/2023		3016	3432	\$92.35	\$7.65
NATHANIEL SMITH	PR:NATHANIEL SMITH	09/22/2023		3016	3433	\$92.35	(\$84.70)
BOYD A THOMAS	PR:BOYD THOMAS	09/22/2023		3016	3434	\$92.35	(\$177.05)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$22.95	(\$200.00)
				Line Total:		\$300.00	
1000 01091006	SOCIAL SECURITY						
	ELECTION COMMISSION						
Budget Amt: \$500.00	Transactions To Date: \$183.60		VOIDS TO DATE:	\$0.00		Balance to Date	\$316.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$22.95	\$293.45
				Line Total:		\$22.95	
1000 01092002	SMALL EQUIPMENT						
	ELECTION COMMISSION						
Budget Amt: \$750.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$750.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$1,353.63	(\$603.63)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$1,033.18	(\$1,636.81)
				Line Total:		\$2,386.81	
1000 01093052	FIRE & EC INSURANCE						
	ELECTION COMMISSION						
Budget Amt: \$4,800.00	Transactions To Date: \$2,218.59		VOIDS TO DATE:	\$246.51		Balance to Date	\$2,827.92
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$166.67	\$2,661.25
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$79.84	\$2,581.41
				Line Total:		\$246.51	
1000 01093081	ELECTION SUPPLIES & EQUIP.						
	ELECTION COMMISSION						
Budget Amt: \$50,000.00	Transactions To Date: \$15,936.29		VOIDS TO DATE:	\$880.22		Balance to Date	\$34,943.93
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$1,000.25	\$33,943.68
ELECTION SYSTEMS & SOFTWARE LL	AP:LAYOUT CHARGE, AUDIO, BALLOTS	09/29/2023		3119	13028	\$167.80	\$33,775.88
ELECTION SYSTEMS & SOFTWARE LL	AP:LAYOUT CHARGE, AUDIO, BALLOTS	09/29/2023		3119	13028	\$563.00	\$33,212.88
ELECTION SYSTEMS & SOFTWARE LL	AP:LAYOUT CHARGE, AUDIO, BALLOTS	09/29/2023		3119	13028	\$126.94	\$33,085.94
				Line Total:		\$1,857.99	
ELECTION COMMISSION Office Total:						\$4,814.26	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$53,356.82		Voids to Date: \$5,450.98		Balance to Date \$7,094.16	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-SEPT	09/15/2023		3011	12943	\$5,450.98	\$1,643.18
Line Total:						\$5,450.98	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$13,202.04		Voids to Date: \$836.77		Balance to Date \$22,634.73	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	09/08/2023		2884	12813	\$76.62	\$22,558.11
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APP #2, SPRA	09/08/2023		2931	12860	\$138.14	\$22,419.97
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$232.56	\$22,187.41
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$154.92	\$22,032.49
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$198.73	\$21,833.76
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$154.92	\$21,678.84
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$216.37	\$21,462.47
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	09/29/2023		3144	13053	\$350.00	\$21,112.47
Line Total:						\$1,522.26	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$3,956.00		Voids to Date: \$150.00		Balance to Date \$5,194.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	09/15/2023		2969	12901	\$146.00	\$5,048.00
Line Total:						\$146.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$2,238.02		Voids to Date: \$580.67		Balance to Date (\$407.35)	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$213.04	(\$620.39)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$122.28	(\$742.67)
Line Total:						\$335.32	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$6,953.65		Voids to Date: \$1,896.45		Balance to Date \$3,942.80	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.20	\$3,599.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$288.95	\$3,310.65
Line Total:						\$632.15	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$7,767.99		Voids to Date: \$863.11		Balance to Date (\$704.88)	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$863.11	(\$1,567.99)
Line Total:						\$863.11	
1000 01113052 FIRE & EC INSURANCE		OTHER COUNTY					
Budget Amt: \$100,000.00		Transactions To Date: \$97,377.02		Voids to Date: \$10,773.55		Balance to Date \$13,396.53	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$10,773.55	\$2,622.98
Line Total:						\$10,773.55	
1000 01113055 SMALL PROPERTY INSURANCE		OTHER COUNTY					
Budget Amt: \$1,000.00		Transactions To Date: \$632.43		Voids to Date: \$70.27		Balance to Date \$437.84	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$70.27	\$367.57
Line Total:						\$70.27	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$12,000.00		Transactions To Date: \$5,943.04		Voids to Date: \$0.00		Balance to Date \$6,056.96	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 10400	09/08/2023		2930	12859	\$116.66	\$5,940.30
ENTERGY	AP:ACCT 4401873, 109569665, 167446806	09/08/2023		2933	12862	\$680.54	\$5,259.76
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2023		2966	12898	\$257.72	\$5,002.04
Line Total:						\$1,054.92	
1000 01113100 OTHER MISCELLANEOUS		OTHER COUNTY					
Budget Amt: \$23,000.00		Transactions To Date: \$15,912.38		Voids to Date: \$240.06		Balance to Date \$7,327.68	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$240.06	\$7,087.62
CLEAN MASTER	AP:TRUCKMOUNT SVC-STEAM CLEAN 2140	09/22/2023		3071	12996	\$827.65	\$6,259.97
Line Total:						\$1,067.71	
1000 01113102 SERVICE CONTRACTS		OTHER COUNTY					
Budget Amt: \$4,500.00		Transactions To Date: \$897.26		Voids to Date: \$0.00		Balance to Date \$3,602.74	
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	09/29/2023		3105	13015	\$72.93	\$3,529.81
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558	09/29/2023		3124	13033	\$110.50	\$3,419.31
Line Total:						\$183.43	
OTHER COUNTY Office Total:						\$22,099.70	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$159,823.20		Transactions To Date: \$106,787.56		Voids to Date: \$0.00		Balance to Date \$53,035.64	
BEVERLY S BEALE	PR:BEVERLY BEALE	09/08/2023		2870	3418	\$486.95	\$52,548.69
BEVERLY S BEALE	PR:BEVERLY BEALE	09/08/2023		2870	3418	\$608.11	\$51,940.58
MELISSA R COOK	PR:MELISSA COOK	09/08/2023		2870	9999999	\$1,268.10	\$50,672.48
MELISSA R COOK	PR:MELISSA COOK	09/08/2023		2870	9999999	\$339.28	\$50,333.20
KELLI L JONES	PR:KELLI JONES	09/08/2023		2870	9999999	\$2,016.54	\$48,316.66
KELLI L JONES	PR:KELLI JONES	09/08/2023		2870	9999999	\$292.06	\$48,024.60
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/08/2023		2870	9999999	\$951.68	\$47,072.92
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/08/2023		2870	9999999	\$319.81	\$46,753.11
BEVERLY S BEALE	PR:BEVERLY BEALE	09/08/2023		2946	3428	\$812.23	\$45,940.88
APERS	AP:APERS	09/08/2023		2954	9999999	\$421.95	\$45,518.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,730.69	\$43,788.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$319.41	\$43,468.83
MELISSA R COOK	PR:MELISSA COOK	09/22/2023		3016	9999999	\$1,305.58	\$42,163.25
KELLI L JONES	PR:KELLI JONES	09/22/2023		3016	9999999	\$1,986.77	\$40,176.48
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/22/2023		3016	9999999	\$966.77	\$39,209.71
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/22/2023		3082	13004	\$60.00	\$39,149.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,010.68	\$38,139.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$200.75	\$37,938.28
APERS	AP:APERS	09/22/2023		3085	9999999	\$237.99	\$37,700.29
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.02) V	\$37,700.31
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.02	\$37,700.29
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$53.46	\$37,646.83
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$53.46) V	\$37,700.29
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$53.46	\$37,646.83
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.02)	\$37,646.85
Line Total:						\$15,388.79	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$8,169.03		Voids to Date: \$0.00		Balance to Date \$4,210.45	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$731.86	\$3,478.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$445.38	\$3,033.21
Line Total:						\$1,177.24	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$16,359.71		Voids to Date: \$0.00		Balance to Date \$8,431.61	
APERS	AP:APERS	09/08/2023		2954	9999999	\$1,465.63	\$6,965.98
APERS	AP:APERS	09/22/2023		3085	9999999	\$891.92	\$6,074.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$2,357.55	
1000 01131009	INSURANCE			FINANCIAL MANAGEMENT			
Budget Amt: \$12,953.52	Transactions To Date: \$1,206.53	Voids to Date: \$0.00		Balance to Date \$11,746.99			
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$74.30	\$11,672.69
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$74.30) V	\$11,746.99
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$18.30	\$11,728.69
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$18.30) V	\$11,746.99
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$11,747.00
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$11,746.99
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$14.32	\$11,732.67
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$14.32) V	\$11,746.99
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$74.30	\$11,672.69
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$18.30	\$11,654.39
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$14.32	\$11,640.07
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$11,640.08
Line Total:						\$106.91	
1000 01132001	GENERAL OFFICE SUPPLIES			FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00	Transactions To Date: \$4,861.25	Voids to Date: \$0.00		Balance to Date (\$1,861.25)			
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$71.83	(\$1,933.08)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$39.76	(\$1,972.84)
Line Total:						\$111.59	
1000 01132009	PRINTING/SUPPLIES			FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00	Transactions To Date: \$682.75	Voids to Date: \$0.00		Balance to Date \$317.25			
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$121.54	\$195.71
Line Total:						\$121.54	
1000 01133020	TELEPHONE			FINANCIAL MANAGEMENT			
Budget Amt: \$3,200.00	Transactions To Date: \$2,715.28	Voids to Date: \$657.60		Balance to Date \$1,142.32			
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$91.32	\$1,051.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.12	\$861.88
Line Total:						\$280.44	
1000 01133023	METRO CONNECTION INTERNET			FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00	Transactions To Date: \$4,095.28	Voids to Date: \$1,069.61		Balance to Date \$2,474.33			
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$40.01	\$2,434.32
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.20	\$2,091.12
Line Total:						\$383.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt: \$3,600.00		Transactions To Date: \$3,699.79		Voids to Date: \$0.00		Balance to Date (\$99.79)	
MSCO TREASURER	AP:AP SALES TAX-AUGUST	09/08/2023		2940	12869	\$14.00	(\$113.79)
Line Total:						\$14.00	
1000 01133102 SERVICE CONTRACTS		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$614.80		Voids to Date: \$0.00		Balance to Date \$2,385.20	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$82.88	\$2,302.32
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.88	\$2,219.44
Line Total:						\$165.76	
FINANCIAL MANAGEMENT Office Total:						\$20,107.03	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$598.27		Voids to Date: \$0.00		Balance to Date \$331.73	
N.E.T. SYSTEMS, INC	AP:MONITORING SERIVCE, SECURITY LEASE	09/08/2023		2923	12852	\$43.55	\$288.18
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	09/22/2023		3069	12994	\$33.57	\$254.61
Line Total:						\$77.12	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$16,956.75		Voids to Date: \$0.00		Balance to Date \$2,418.25	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	09/08/2023		2884	12813	\$227.71	\$2,190.54
MEDEX WASTE INC	AP:SHREDDING	09/08/2023		2927	12856	\$99.45	\$2,091.09
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APP #2, SPRA	09/08/2023		2931	12860	\$309.40	\$1,781.69
Line Total:						\$636.56	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$12,300.00		Transactions To Date: \$8,272.91		Voids to Date: \$0.00		Balance to Date \$4,027.09	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	09/08/2023		2928	12857	\$1,025.00	\$3,002.09
Line Total:						\$1,025.00	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$13,993.82		Voids to Date: \$0.00		Balance to Date \$957.18	
ENTERGY	AP:ACCT 4401873, 109569665, 167446806	09/08/2023		2933	12862	\$1,574.11	(\$616.93)
BLYTHEVILLE WATERWORKS	AP:ACCT 4338, ACCT 0677	09/29/2023		3111	13021	\$402.68	(\$1,019.61)
Line Total:						\$1,976.79	
COUNTY HEALTH UNIT-BLY Office Total:						\$3,715.47	

Mississippi 2023

Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052010	CLINIC SUPPLIES/EXPENSE						
Budget Amt: \$1,200.00		Transactions To Date: \$72.58		Voids to Date: \$0.00		Balance to Date \$1,127.42	
ULINE	AP:MULTI-FOLD TOWELS, CLEAR LINERS	09/29/2023		3112	13022	\$315.96	\$811.46
Line Total:						\$315.96	
1000 03052020	REPAIR/MAINT. BLG/GROUNDS						
Budget Amt: \$13,890.00		Transactions To Date: \$14,685.53		Voids to Date: \$0.00		Balance to Date (\$795.53)	
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APP #2, SPRA	09/08/2023		2931	12860	\$253.00	(\$1,048.53)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 12226	09/22/2023		3047	12972	\$47.30	(\$1,095.83)
N.E.T. SYSTEMS, INC	AP:M6500 MONITORING	09/22/2023		3076	13001	\$43.95	(\$1,139.78)
MEDEX WASTE INC	AP:SHREDDING	09/22/2023		3077	13002	\$99.00	(\$1,238.78)
Line Total:						\$443.25	
1000 03053009	CONTRACT LABOR						
Budget Amt: \$11,100.00		Transactions To Date: \$7,400.00		Voids to Date: \$0.00		Balance to Date \$3,700.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	09/08/2023		2928	12857	\$925.00	\$2,775.00
Line Total:						\$925.00	
1000 03053020	TELEPHONE						
Budget Amt: \$3,700.00		Transactions To Date: \$2,044.55		Voids to Date: \$284.33		Balance to Date \$1,939.78	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9	09/22/2023		3078	13003	\$46.89	\$1,892.89
Line Total:						\$46.89	
1000 03053060	UTILITIES						
Budget Amt: \$17,000.00		Transactions To Date: \$7,583.88		Voids to Date: \$0.00		Balance to Date \$9,416.12	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	09/22/2023		3061	12986	\$887.26	\$8,528.86
Line Total:						\$887.26	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$2,618.36	

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Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,152,541.58	Transactions To Date: \$1,369,365.78		Voids to Date:	\$0.00		Balance to Date	\$783,175.80
DANNY D BISHOP	PR:DANNY BISHOP	09/08/2023		2870	9999999	\$1,381.20	\$781,794.60
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/08/2023		2870	9999999	\$1,342.88	\$780,451.72
JAY V BOHANNAN	PR:JAY BOHANNAN	09/08/2023		2870	3419	\$1,487.92	\$778,963.80
PAULA J BOWEN	PR:PAULA BOWEN	09/08/2023		2870	9999999	\$1,020.03	\$777,943.77
JIMMY L BROOKS	PR:JIMMY BROOKS	09/08/2023		2870	9999999	\$1,310.20	\$776,633.57
JARED S CAMP	PR:JARED CAMP	09/08/2023		2870	9999999	\$1,342.49	\$775,291.08
AUBRY D COOK	PR:AUBRY COOK	09/08/2023		2870	9999999	\$1,965.28	\$773,325.80
AUBRY D COOK	PR:AUBRY COOK	09/08/2023		2870	9999999	\$273.28	\$773,052.52
KEVIN J COOPER	PR:KEVIN COOPER	09/08/2023		2870	9999999	\$1,147.53	\$771,904.99
JENA M COPELAND	PR:JENA COPELAND	09/08/2023		2870	9999999	\$1,307.90	\$770,597.09
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/08/2023		2870	9999999	\$1,390.04	\$769,207.05
LOYD S DANNER	PR:LOYD DANNER	09/08/2023		2870	9999999	\$1,297.43	\$767,909.62
TRISTAN N DEAN	PR:TRISTAN DEAN	09/08/2023		2870	9999999	\$1,297.43	\$766,612.19
MARK A DIXON	PR:MARK DIXON	09/08/2023		2870	9999999	\$1,234.10	\$765,378.09
MARK A DIXON	PR:MARK DIXON	09/08/2023		2870	9999999	\$319.51	\$765,058.58
BOBBIE A FAIR	PR:BOBBIE FAIR	09/08/2023		2870	9999999	\$1,272.43	\$763,786.15
ROBERT M GEORGE	PR:ROBERT GEORGE	09/08/2023		2870	9999999	\$1,593.62	\$762,192.53
DAVID A GLADDEN	PR:DAVID GLADDEN	09/08/2023		2870	9999999	\$1,527.72	\$760,664.81
ANITA E GRAY	PR:ANITA GRAY	09/08/2023		2870	9999999	\$1,142.42	\$759,522.39
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/08/2023		2870	9999999	\$1,330.40	\$758,191.99
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/08/2023		2870	9999999	\$1,318.31	\$756,873.68
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/08/2023		2870	9999999	\$1,399.47	\$755,474.21
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/08/2023		2870	9999999	\$1,454.02	\$754,020.19
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/08/2023		2870	9999999	\$1,474.98	\$752,545.21
PHIL D JOHNSON III	PR:PHIL JOHNSON III	09/08/2023		2870	9999999	\$1,536.93	\$751,008.28
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	09/08/2023		2870	9999999	\$1,241.38	\$749,766.90
TERRY R JONES	PR:TERRY JONES	09/08/2023		2870	9999999	\$1,089.90	\$748,677.00
CARTER E LAZENBY	PR:CARTER LAZENBY	09/08/2023		2870	9999999	\$1,298.54	\$747,378.46
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/08/2023		2870	9999999	\$1,378.94	\$745,999.52
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/08/2023		2870	9999999	\$1,165.72	\$744,833.80
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/08/2023		2870	9999999	\$1,314.66	\$743,519.14
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/08/2023		2870	9999999	\$338.67	\$743,180.47
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/08/2023		2870	9999999	\$1,317.77	\$741,862.70
RANDALL L NICHOLS	PR:RANDALL NICHOLS	09/08/2023		2870	9999999	\$1,242.70	\$740,620.00
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/08/2023		2870	9999999	\$1,324.90	\$739,295.10
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/08/2023		2870	9999999	\$1,446.48	\$737,848.62

Mississippi 2023

Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/08/2023		2870	9999999	\$1,605.30	\$736,243.32
JEREMY D SHARP	PR:JEREMY SHARP	09/08/2023		2870	9999999	\$1,404.66	\$734,838.66
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	09/08/2023		2870	9999999	\$1,177.68	\$733,660.98
ANDREA L STREET	PR:ANDREA STREET	09/08/2023		2870	9999999	\$1,298.81	\$732,362.17
HUNTER L TAYLOR	PR:HUNTER TAYLOR	09/08/2023		2870	9999999	\$1,297.43	\$731,064.74
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/08/2023		2870	9999999	\$1,352.16	\$729,712.58
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/08/2023		2870	9999999	\$1,424.25	\$728,288.33
CASEY M VANDYKE	PR:CASEY VANDYKE	09/08/2023		2870	9999999	\$1,297.43	\$726,990.90
STONIE B VANDYKE	PR:STONIE VANDYKE	09/08/2023		2870	9999999	\$1,373.18	\$725,617.72
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/08/2023		2870	9999999	\$1,412.61	\$724,205.11
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/08/2023		2870	9999999	\$1,561.98	\$722,643.13
APERS	AP:APERS	09/08/2023		2954	9999999	\$3,472.84	\$719,170.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$13,028.12	\$706,142.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$2,701.24	\$703,440.93
DANNY D BISHOP	PR:DANNY BISHOP	09/22/2023		3016	9999999	\$810.23	\$702,630.70
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/22/2023		3016	9999999	\$1,257.28	\$701,373.42
JAY V BOHANNAN	PR:JAY BOHANNAN	09/22/2023		3016	9999999	\$1,172.72	\$700,200.70
PAULA J BOWEN	PR:PAULA BOWEN	09/22/2023		3016	9999999	\$924.88	\$699,275.82
JIMMY L BROOKS	PR:JIMMY BROOKS	09/22/2023		3016	9999999	\$1,031.14	\$698,244.68
JARED S CAMP	PR:JARED CAMP	09/22/2023		3016	9999999	\$1,244.99	\$696,999.69
AUBRY D COOK	PR:AUBRY COOK	09/22/2023		3016	9999999	\$1,991.94	\$695,007.75
KEVIN J COOPER	PR:KEVIN COOPER	09/22/2023		3016	9999999	\$1,111.27	\$693,896.48
JENA M COPELAND	PR:JENA COPELAND	09/22/2023		3016	9999999	\$1,137.41	\$692,759.07
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/22/2023		3016	9999999	\$1,090.08	\$691,668.99
LOYD S DANNER	PR:LOYD DANNER	09/22/2023		3016	9999999	\$1,149.71	\$690,519.28
TRISTAN N DEAN	PR:TRISTAN DEAN	09/22/2023		3016	9999999	\$1,199.95	\$689,319.33
MARK A DIXON	PR:MARK DIXON	09/22/2023		3016	9999999	\$1,235.53	\$688,083.80
BOBBIE A FAIR	PR:BOBBIE FAIR	09/22/2023		3016	9999999	\$875.40	\$687,208.40
ROBERT M GEORGE	PR:ROBERT GEORGE	09/22/2023		3016	9999999	\$1,499.30	\$685,709.10
DAVID A GLADDEN	PR:DAVID GLADDEN	09/22/2023		3016	9999999	\$1,346.16	\$684,362.94
ANITA E GRAY	PR:ANITA GRAY	09/22/2023		3016	9999999	\$1,034.40	\$683,328.54
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/22/2023		3016	9999999	\$1,049.04	\$682,279.50
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/22/2023		3016	9999999	\$1,294.00	\$680,985.50
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/22/2023		3016	9999999	\$1,295.95	\$679,689.55
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/22/2023		3016	9999999	\$1,414.99	\$678,274.56
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/22/2023		3016	9999999	\$1,263.64	\$677,010.92
PHIL D JOHNSON III	PR:PHIL JOHNSON III	09/22/2023		3016	9999999	\$1,415.98	\$675,594.94
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	09/22/2023		3016	9999999	\$1,204.47	\$674,390.47

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Date Range: 09/01/2023 - 09/30/2023

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY R JONES	PR:TERRY JONES	09/22/2023		3016	9999999	\$1,049.44	\$673,341.03
CARTER E LAZENBY	PR:CARTER LAZENBY	09/22/2023		3016	9999999	\$1,126.48	\$672,214.55
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/22/2023		3016	9999999	\$1,154.88	\$671,059.67
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/22/2023		3016	9999999	\$1,091.22	\$669,968.45
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/22/2023		3016	9999999	\$1,329.89	\$668,638.56
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/22/2023		3016	9999999	\$1,227.51	\$667,411.05
RANDALL L NICHOLS	PR:RANDALL NICHOLS	09/22/2023		3016	9999999	\$1,041.22	\$666,369.83
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/22/2023		3016	9999999	\$1,253.74	\$665,116.09
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/22/2023		3016	9999999	\$1,389.61	\$663,726.48
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/22/2023		3016	9999999	\$1,283.61	\$662,442.87
JEREMY D SHARP	PR:JEREMY SHARP	09/22/2023		3016	9999999	\$978.26	\$661,464.61
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	09/22/2023		3016	9999999	\$402.54	\$661,062.07
ANDREA L STREET	PR:ANDREA STREET	09/22/2023		3016	9999999	\$1,233.56	\$659,828.51
HUNTER L TAYLOR	PR:HUNTER TAYLOR	09/22/2023		3016	9999999	\$1,094.03	\$658,734.48
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/22/2023		3016	9999999	\$1,056.53	\$657,677.95
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/22/2023		3016	9999999	\$1,271.74	\$656,406.21
CASEY M VANDYKE	PR:CASEY VANDYKE	09/22/2023		3016	9999999	\$1,148.53	\$655,257.68
STONIE B VANDYKE	PR:STONIE VANDYKE	09/22/2023		3016	9999999	\$1,228.84	\$654,028.84
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/22/2023		3016	9999999	\$949.19	\$653,079.65
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/22/2023		3016	9999999	\$1,361.39	\$651,718.26
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/22/2023		3082	13004	\$54.00	\$651,664.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$11,911.04	\$639,753.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$2,443.66	\$637,309.56
APERS	AP:APERS	09/22/2023		3085	9999999	\$3,798.15	\$633,511.41
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/22/2023		3088	13009	\$1,036.62	\$632,474.79
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$1,993.56	\$630,481.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.09)	\$630,481.32
AMERICAN GENERAL LIFE GPO-400S	AP:AMERICAN GENERAL LIFE GPO-400S	09/29/2023		3091	13057	\$195.34	\$630,285.98
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$69.28	\$630,216.70
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$92.68	\$630,124.02
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$4,325.96	\$625,798.06
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$4,325.96) V	\$630,124.02
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$414.70	\$629,709.32
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$414.70) V	\$630,124.02
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$124.26	\$629,999.76
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$124.26) V	\$630,124.02
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$352.90	\$629,771.12
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$352.90) V	\$630,124.02

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$4,325.96	\$625,798.06
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$414.70	\$625,383.36
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$124.26	\$625,259.10
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$352.90	\$624,906.20
Line Total:						\$158,269.60	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$45,287.78	\$0.00	(\$9,287.78)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/22/2023	3016 9999999 \$307.03 (\$9,594.81)
LOYD S DANNER	PR:LOYD DANNER	09/22/2023	3016 9999999 \$199.38 (\$9,794.19)
TRISTAN N DEAN	PR:TRISTAN DEAN	09/22/2023	3016 9999999 \$297.35 (\$10,091.54)
BOBBIE A FAIR	PR:BOBBIE FAIR	09/22/2023	3016 9999999 \$287.52 (\$10,379.06)
PHIL D JOHNSON IV	PR:PHIL JOHNSON IV	09/22/2023	3016 9999999 \$281.10 (\$10,660.16)
CARTER E LAZENBY	PR:CARTER LAZENBY	09/22/2023	3016 9999999 \$295.09 (\$10,955.25)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/22/2023	3016 9999999 \$205.38 (\$11,160.63)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/22/2023	3016 9999999 \$199.14 (\$11,359.77)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/22/2023	3016 9999999 \$284.10 (\$11,643.87)
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	09/22/2023	3016 9999999 \$180.48 (\$11,824.35)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	09/22/2023	3016 9999999 \$281.67 (\$12,106.02)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/22/2023	3016 9999999 \$213.93 (\$12,319.95)
CASEY M VANDYKE	PR:CASEY VANDYKE	09/22/2023	3016 9999999 \$197.22 (\$12,517.17)
STONIE B VANDYKE	PR:STONIE VANDYKE	09/22/2023	3016 9999999 \$211.24 (\$12,728.41)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/22/2023	3016 9999999 \$305.94 (\$13,034.35)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$727.80 (\$13,762.15)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023	3084 13006 \$152.74 (\$13,914.89)
Line Total:			\$4,627.11

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$80,134.43	\$0.00	(\$32,134.43)
PAULA J BOWEN	PR:PAULA BOWEN	09/08/2023	2870 9999999 \$103.39 (\$32,237.82)
JENA M COPELAND	PR:JENA COPELAND	09/08/2023	2870 9999999 \$147.15 (\$32,384.97)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/08/2023	2870 9999999 \$74.72 (\$32,459.69)
ANITA E GRAY	PR:ANITA GRAY	09/08/2023	2870 9999999 \$42.85 (\$32,502.54)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/08/2023	2870 9999999 \$72.14 (\$32,574.68)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/08/2023	2870 9999999 \$216.47 (\$32,791.15)
TERRY R JONES	PR:TERRY JONES	09/08/2023	2870 9999999 \$132.50 (\$32,923.65)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/08/2023	2870 9999999 \$306.09 (\$33,229.74)
JEREMY D SHARP	PR:JEREMY SHARP	09/08/2023	2870 9999999 \$56.55 (\$33,286.29)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/08/2023	2870 9999999 \$183.05 (\$33,469.34)

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Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STONIE B VANDYKE	PR:STONIE VANDYKE	09/08/2023		2870	9999999	\$79.17	(\$33,548.51)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/08/2023		2870	9999999	\$605.53	(\$34,154.04)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$457.72	(\$34,611.76)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$97.29	(\$34,709.05)
JAY V BOHANNAN	PR:JAY BOHANNAN	09/22/2023		3016	9999999	\$205.32	(\$34,914.37)
PAULA J BOWEN	PR:PAULA BOWEN	09/22/2023		3016	9999999	\$56.17	(\$34,970.54)
JENA M COPELAND	PR:JENA COPELAND	09/22/2023		3016	9999999	\$16.65	(\$34,987.19)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/22/2023		3016	9999999	\$156.46	(\$35,143.65)
BOBBIE A FAIR	PR:BOBBIE FAIR	09/22/2023		3016	9999999	\$862.55	(\$36,006.20)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/22/2023		3016	9999999	\$111.35	(\$36,117.55)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/22/2023		3016	9999999	\$167.00	(\$36,284.55)
PHIL D JOHNSON III	PR:PHIL JOHNSON III	09/22/2023		3016	9999999	\$154.93	(\$36,439.48)
TERRY R JONES	PR:TERRY JONES	09/22/2023		3016	9999999	\$44.52	(\$36,484.00)
TERRY R JONES	PR:TERRY JONES	09/22/2023		3016	9999999	\$111.26	(\$36,595.26)
CARTER E LAZENBY	PR:CARTER LAZENBY	09/22/2023		3016	9999999	\$221.30	(\$36,816.56)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/22/2023		3016	9999999	\$207.69	(\$37,024.25)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/22/2023		3016	9999999	\$44.52	(\$37,068.77)
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	09/22/2023		3016	9999999	\$25.67	(\$37,094.44)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/22/2023		3016	9999999	\$182.53	(\$37,276.97)
HUNTER L TAYLOR	PR:HUNTER TAYLOR	09/22/2023		3016	9999999	\$845.01	(\$38,121.98)
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/22/2023		3016	9999999	\$294.22	(\$38,416.20)
CASEY M VANDYKE	PR:CASEY VANDYKE	09/22/2023		3016	9999999	\$246.54	(\$38,662.74)
STONIE B VANDYKE	PR:STONIE VANDYKE	09/22/2023		3016	9999999	\$211.28	(\$38,874.02)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/22/2023		3016	9999999	\$943.32	(\$39,817.34)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,035.53	(\$40,852.87)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$213.73	(\$41,066.60)
Line Total:						\$8,932.17	

1000 04001006 SOCIAL SECURITY	SHERIFF						
Budget Amt: \$171,095.43	Transactions To Date: \$110,553.52	VOIDS TO DATE:	\$0.00	Balance to Date	\$60,541.91		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$6,099.74	\$54,442.17	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$196.93	\$54,245.24	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$34.43	\$54,210.81	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$5,564.62	\$48,646.19	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$338.98	\$48,307.21	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$451.62	\$47,855.59	
Line Total:						\$12,686.32	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001007 RETIREMENT		SHERIFF					
Budget Amt: \$342,638.17		Transactions To Date: \$228,993.96		VOIDS TO DATE: \$0.00		Balance to Date \$113,644.21	
APERS	AP:APERS	09/08/2023		2954	9999999	\$12,609.78	\$101,034.43
APERS	AP:APERS	09/22/2023		3085	9999999	\$13,714.35	\$87,320.08
Line Total:						\$26,324.13	
1000 04001009 INSURANCE		SHERIFF					
Budget Amt: \$421,333.44		Transactions To Date: \$261,181.73		VOIDS TO DATE: \$0.00		Balance to Date \$160,151.71	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$30,456.20	\$129,695.51
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$30,456.20) V	\$160,151.71
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$954.20	\$159,197.51
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$954.20) V	\$160,151.71
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$266.88	\$159,884.83
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$266.88) V	\$160,151.71
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$160,151.72
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$160,151.71
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$233.02	\$159,918.69
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$233.02) V	\$160,151.71
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$30,456.20	\$129,695.51
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$954.20	\$128,741.31
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$266.88	\$128,474.43
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$233.02	\$128,241.41
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$128,241.42
Line Total:						\$31,910.29	
1000 04001015 CLOTHING ALLOWANCE		SHERIFF					
Budget Amt: \$5,400.00		Transactions To Date: \$3,750.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,650.00	
DANNY D BISHOP	PR:DANNY BISHOP	09/08/2023		2870	9999999	\$40.95	\$1,609.05
AUBRY D COOK	PR:AUBRY COOK	09/08/2023		2870	9999999	\$34.21	\$1,574.84
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/08/2023		2870	9999999	\$41.31	\$1,533.53
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/08/2023		2870	9999999	\$38.12	\$1,495.41
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/08/2023		2870	9999999	\$39.73	\$1,455.68
PHIL D JOHNSON III	PR:PHIL JOHNSON III	09/08/2023		2870	9999999	\$42.51	\$1,413.17
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/08/2023		2870	9999999	\$42.76	\$1,370.41
JEREMY D SHARP	PR:JEREMY SHARP	09/08/2023		2870	9999999	\$41.69	\$1,328.72
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/08/2023		2870	9999999	\$40.90	\$1,287.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$73.07	\$1,214.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$14.75	\$1,200.00
Line Total:						\$450.00	

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1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$6,069.49		Voids to Date: \$0.00			Balance to Date (\$69.49)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2950	12879	\$26.14	(\$95.63)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2950	12879	\$742.26	(\$837.89)
Line Total:						\$768.40	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$14,191.75		Voids to Date: \$1,853.21			Balance to Date \$7,661.46	
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, EMB, SAM BROWNE BELT,	09/15/2023		2971	12903	\$190.96	\$7,470.50
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$808.33	\$6,662.17
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$71.61	\$6,590.56
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$141.05	\$6,449.51
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$42.32	\$6,407.19
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$42.32	\$6,364.87
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$74.87	\$6,290.00
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$110.67	\$6,179.33
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$62.93	\$6,116.40
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$109.59	\$6,006.81
UNITED POLICE SUPPLY	AP:CAL HWY PATROL, RAIN JACKETS, FLEE	09/22/2023		3033	12958	\$247.38	\$5,759.43
Line Total:						\$1,902.03	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$302,000.00	Transactions To Date: \$141,173.00		Voids to Date: \$95.95			Balance to Date \$160,922.95	
BOB'S AUTO CENTER	AP:COOLING FANS, RADIATOR, FLAT, LOF	09/15/2023		2974	12906	\$95.95	\$160,827.00
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$55.38	\$160,771.62
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$160,703.17
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$160,634.72
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$55.38	\$160,579.34
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$160,510.89
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$160,442.44
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$153.73	\$160,288.71
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$160,220.26
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$78.13	\$160,142.13
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$55.38	\$160,086.75
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$55.38	\$160,031.37
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$78.13	\$159,953.24
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$54.28	\$159,898.96
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$159,830.51
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$68.45	\$159,762.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$55.38	\$159,706.68
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023		3026	12951	\$7.32	\$159,699.36
WEX BANK	AP:ACCT 0496-00-207478-9	09/22/2023		3064	12989	\$19,626.42	\$140,072.94
Line Total:						\$20,850.01	

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$6,727.63	\$66.00	\$12,838.37
BOB'S AUTO CENTER	AP:COOLING FANS, RADIATOR, FLAT, LOF	09/15/2023	2974 12906 \$11.00 \$12,827.37
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$18.74 \$12,808.63
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$18.74 \$12,789.89
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$18.79 \$12,771.10
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$487.78 \$12,283.32
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$18.79 \$12,264.53
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$18.79 \$12,245.74
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$192.40 \$12,053.34
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$955.22 \$11,098.12
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, TIRES	09/15/2023	2978 12910 \$39.07 \$11,059.05
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023	3026 12951 \$11.05 \$11,048.00
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023	3026 12951 \$11.05 \$11,036.95
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023	3026 12951 \$11.05 \$11,025.90
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023	3026 12951 \$11.05 \$11,014.85
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023	3026 12951 \$69.46 \$10,945.39
BAYIRD DCJR BLY	AP:LOF, TIRE ROTATION	09/22/2023	3026 12951 \$11.05 \$10,934.34
Line Total:			\$1,904.03

1000 04002009 PRINTING/SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$3,541.18	\$0.00	\$8,458.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023	2950 12879 \$98.07 \$8,360.75
Line Total:			\$98.07

1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$5,056.49	\$0.00	\$4,943.51
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023	3012 12944 \$246.66 \$4,696.85
Line Total:			\$246.66

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$10,661.16	\$515.53	\$19,854.37
ACE GLASS REPAIR, INC	AP:REPLACE BACK GLASS	09/08/2023	2947 12876 \$657.48 \$19,196.89
O'REILLY AUTOMOTIVE INC	AP:CAPSULE, EASY PULL, COMPRS OIL	09/15/2023	2973 12905 (\$79.77) \$19,276.66
O'REILLY AUTOMOTIVE INC	AP:CAPSULE, EASY PULL, COMPRS OIL	09/15/2023	2973 12905 \$79.77 \$19,196.89

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OREILLY AUTOMOTIVE INC	AP:CAPSULE, EASY PULL, COMPRS OIL	09/15/2023		2973	12905	\$30.79	\$19,166.10
BOB'S AUTO CENTER	AP:COOLING FANS, RADIATOR, FLAT, LOF	09/15/2023		2974	12906	\$880.00	\$18,286.10
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATE	09/15/2023		2980	12912	\$38.68	\$18,247.42
CLAYTON'S AUTO PAINTING	AP:REPAIRS 2020 RAM 1500-ESTIMATE #74	09/29/2023		3126	13035	\$500.00	\$17,747.42
Line Total:						\$2,106.95	
1000 04002032 REPAIR/MAINT MACH/EQUIPMENT		SHERIFF					
Budget Amt: \$8,000.00		Transactions To Date: \$2,404.06		Voids to Date: \$0.00		Balance to Date \$5,595.94	
NIXON POWER SERVICES CO	AP:MINOR MCB00107759	09/15/2023		2976	12908	\$310.65	\$5,285.29
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIRS	09/15/2023		2986	12918	\$279.30	\$5,005.99
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIRS	09/15/2023		2986	12918	\$265.00	\$4,740.99
MOTOROLA SOLUTIONS INC	AP:SCREW KIT	09/22/2023		3031	12956	\$5.50	\$4,735.49
Line Total:						\$860.45	
1000 04003003 COMPUTER SERVICES		SHERIFF					
Budget Amt: \$229,000.00		Transactions To Date: \$47,270.70		Voids to Date: \$0.00		Balance to Date \$181,729.30	
ALLYIT INC	AP:SSL CERTIFICATE	09/08/2023		2943	12872	\$880.00	\$180,849.30
BROOKS-JEFFREY MARKETING, INC	AP:WEB PRODUCTION/PROGRAMMING	09/08/2023		2949	12878	\$3,850.00	\$176,999.30
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-OCT	09/15/2023		2981	12913	\$2,180.50	\$174,818.80
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	09/29/2023		3130	13039	\$1,326.95	\$173,491.85
Line Total:						\$8,237.45	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt: \$6,000.00		Transactions To Date: \$3,324.00		Voids to Date: \$0.00		Balance to Date \$2,676.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-AUG	09/15/2023		2985	12917	\$148.00	\$2,528.00
Line Total:						\$148.00	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$6,462.71		Voids to Date: \$0.00		Balance to Date \$3,537.29	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2950	12879	\$545.00	\$2,992.29
AVENU HOLDINGS, LLC	AP:USER LICENSES	09/29/2023		3128	13037	\$419.00	\$2,573.29
Line Total:						\$964.00	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$11,397.95		Voids to Date: \$2,405.21		Balance to Date \$1,007.26	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$791.44	\$215.82
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$246.27	(\$30.45)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$470.90	(\$501.35)
Line Total:						\$1,508.61	

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Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04003021 POSTAGE SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$4,124.12		Voids to Date: \$0.00		Balance to Date \$2,375.88	
BLACK HAT ENTERPRISES, INC	AP:DOCS TO HOMETOWN PUBLISHING	09/08/2023		2942	12871	\$33.58	\$2,342.30
Line Total:						\$33.58	
1000 04003023 METRO CONNECTION INTERNET SHERIFF							
Budget Amt: \$6,500.00		Transactions To Date: \$5,578.54		Voids to Date: \$1,521.42		Balance to Date \$2,442.88	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$507.14	\$1,935.74
Line Total:						\$507.14	
1000 04003050 PUBLIC LIABILITY SHERIFF							
Budget Amt: \$19,000.00		Transactions To Date: \$26,325.00		Voids to Date: \$2,925.00		Balance to Date (\$4,400.00)	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$2,925.00	(\$7,325.00)
Line Total:						\$2,925.00	
1000 04003053 FLEET INSURANCE SHERIFF							
Budget Amt: \$65,000.00		Transactions To Date: \$60,499.01		Voids to Date: \$5,824.22		Balance to Date \$10,325.21	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$5,824.22	\$4,500.99
Line Total:						\$5,824.22	
1000 04003101 SCHOOL EXPENSE SHERIFF							
Budget Amt: \$4,000.00		Transactions To Date: \$1,046.32		Voids to Date: \$0.00		Balance to Date \$2,953.68	
AMMC EDUCATION DEPT	AP:BLS INSTRUCTOR COURSE-TEETER	09/29/2023		3127	13036	\$250.00	\$2,703.68
Line Total:						\$250.00	
1000 04003102 SERVICE CONTRACTS SHERIFF							
Budget Amt: \$26,000.00		Transactions To Date: \$10,562.63		Voids to Date: \$130.00		Balance to Date \$15,567.37	
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	09/08/2023		2948	12877	\$92.65	\$15,474.72
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	09/08/2023		2948	12877	\$92.65	\$15,382.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2950	12879	\$95.81	\$15,286.26
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	09/15/2023		2977	12909	\$130.00	\$15,156.26
SUPERIOR TERMITE INC	AP:TERMITE WARRANTY RENEWAL	09/15/2023		2988	12920	\$220.00	\$14,936.26
Line Total:						\$631.11	
1000 04004004 EQUIPMENT PURCHASE SHERIFF							
Budget Amt: \$75,000.00		Transactions To Date: \$74,645.20		Voids to Date: \$4,579.63		Balance to Date \$4,934.43	
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/22/2023		3028	12953	\$6,981.33	(\$2,046.90)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/22/2023		3028	12953	\$7,447.33	(\$9,494.23)
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT	09/22/2023		3028	12953	\$4,835.99	(\$14,330.22)
Line Total:						\$19,264.65	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
			SHERIFF	Office Total:		\$312,229.98	

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Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013099 JURORS OFFICE SUPPLIES		CIRCUIT COURT					
Budget Amt: \$1,000.00		Transactions To Date: \$686.64		VOIDS TO DATE: \$0.00		Balance to Date \$313.36	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$192.50	\$120.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$57.45	\$63.41
Line Total:						\$249.95	
1000 04013100 OTHER MISCELLANEOUS		CIRCUIT COURT					
Budget Amt: \$1,500.00		Transactions To Date: \$4,177.21		VOIDS TO DATE: \$38.12		Balance to Date (\$2,639.09)	
LESLIE MASON	AP:REIMB JURY SNACKS, REIMB PARKING	09/08/2023		2917	12846	\$93.36	(\$2,732.45)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$193.38	(\$2,925.83)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$229.29	(\$3,155.12)
Line Total:						\$516.03	
CIRCUIT COURT Office Total:						\$765.98	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04033020 TELEPHONE							
Budget Amt: \$1,200.00		Transactions To Date: \$780.76		VOIDS TO DATE: \$0.00		Balance to Date \$419.24	
DANIEL G RITCHEY	AP:REIMB PHONE & INTERNET	09/29/2023		3117	13026	\$313.09	\$106.15
Line Total:						\$313.09	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$313.09	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093188	CHICK DIST CLK SALARY REIMB						
Budget Amt: \$63,000.00		Transactions To Date: \$38,571.31		CHICK DISTRICT CIVL DIVISION		Balance to Date	\$24,428.69
		Voids to Date:		\$0.00			
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-AUG	09/08/2023		2922	12851	\$7,772.72	\$16,655.97
Line Total:						\$7,772.72	
CHICK DISTRICT CIVL DIVISION Office Total:						\$7,772.72	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00		Transactions To Date: \$1,476.30		Voids to Date: \$402.78		Balance to Date \$521.48	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$132.80	\$388.68
Line Total:						\$132.80	
1000 04103023 METRO CONNECTION INTERNET		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00		Transactions To Date: \$2,076.03		Voids to Date: \$566.19		Balance to Date \$1,447.16	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$188.73	\$1,258.43
Line Total:						\$188.73	
OSC DISTRICT CIVIL DIVISION						Office Total:	\$321.53

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	JUVENILE INTAKE						
Budget Amt: \$255,486.80	Transactions To Date: \$158,129.86		Voids to Date:	\$0.00		Balance to Date	\$97,356.94
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	09/08/2023		2870	9999999	\$852.76	\$96,504.18
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	09/08/2023		2870	9999999	\$1,037.12	\$95,467.06
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	09/08/2023		2870	9999999	\$1,170.54	\$94,296.52
JESSICA GRINDLE	PR:JESSICA GRINDLE	09/08/2023		2870	9999999	\$1,108.79	\$93,187.73
RICHARD HIGH	PR:RICHARD HIGH	09/08/2023		2870	9999999	\$1,061.15	\$92,126.58
RICHARD HIGH	PR:RICHARD HIGH	09/08/2023		2870	9999999	\$330.70	\$91,795.88
MELINDA L RIGGS	PR:MELINDA RIGGS	09/08/2023		2870	9999999	\$1,216.26	\$90,579.62
DARYL D TURNER	PR:DARYL TURNER	09/08/2023		2870	9999999	\$1,214.50	\$89,365.12
APERS	AP:APERS	09/08/2023		2954	9999999	\$399.77	\$88,965.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,379.55	\$87,585.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$270.67	\$87,315.13
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	09/22/2023		3016	9999999	\$814.72	\$86,500.41
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	09/22/2023		3016	9999999	\$967.56	\$85,532.85
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	09/22/2023		3016	9999999	\$1,031.03	\$84,501.82
JESSICA GRINDLE	PR:JESSICA GRINDLE	09/22/2023		3016	9999999	\$764.02	\$83,737.80
RICHARD HIGH	PR:RICHARD HIGH	09/22/2023		3016	9999999	\$1,004.85	\$82,732.95
MELINDA L RIGGS	PR:MELINDA RIGGS	09/22/2023		3016	9999999	\$534.36	\$82,198.59
DARYL D TURNER	PR:DARYL TURNER	09/22/2023		3016	9999999	\$1,075.61	\$81,122.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,115.69	\$80,007.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$200.00	\$79,807.29
APERS	AP:APERS	09/22/2023		3085	9999999	\$376.25	\$79,431.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$698.78	\$78,732.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.01)	\$78,732.27
AMERICAN GENERAL LIFE GPO-400S	AP:AMERICAN GENERAL LIFE GPO-400S	09/29/2023		3091	13057	\$77.00	\$78,655.27
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$73.88	\$78,581.39
LEGAL SHIELD	AP:LEGAL SHIELD	09/29/2023		3093	13059	\$15.96	\$78,565.43
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$16.50	\$78,548.93
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$649.04	\$77,899.89
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$649.04) V	\$78,548.93
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$63.80	\$78,485.13
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$63.80) V	\$78,548.93
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$24.10	\$78,524.83
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$24.10) V	\$78,548.93
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$78,548.94
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$78,548.93
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$138.66	\$78,410.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$138.66) V	\$78,548.93
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$649.04	\$77,899.89
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$63.80	\$77,836.09
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$24.10	\$77,811.99
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$138.66	\$77,673.33
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$77,673.34
Line Total:						\$19,683.60	

1000 04151005 OVERTIME SALARIES/AOC GRANT		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$0.00	(\$6,684.00)	\$0.00	\$6,684.00
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	09/08/2023	2870 9999999 \$32.63 \$6,651.37
DARYL D TURNER	PR:DARYL TURNER	09/08/2023	2870 9999999 \$84.25 \$6,567.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$22.81 \$6,544.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023	2956 12889 \$3.96 \$6,540.35
EMILY R BRIDGMAN	PR:EMILY BRIDGMAN	09/22/2023	3016 9999999 \$39.60 \$6,500.75
DARYL D TURNER	PR:DARYL TURNER	09/22/2023	3016 9999999 \$56.99 \$6,443.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$16.72 \$6,427.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023	3084 13006 \$2.81 \$6,424.23
Line Total:			\$259.77

1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,544.74	\$10,913.23	\$0.00	\$8,631.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$768.20 \$7,863.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$10.99 \$7,852.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$654.47 \$7,197.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$8.49 \$7,189.36
Line Total:			\$1,442.15

1000 04151007 RETIREMENT		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$39,140.58	\$23,201.57	\$0.00	\$15,939.01
APERS	AP:APERS	09/08/2023	2954 9999999 \$1,560.41 \$14,378.60
APERS	AP:APERS	09/22/2023	3085 9999999 \$1,494.91 \$12,883.69
Line Total:			\$3,055.32

1000 04151009 INSURANCE		JUVENILE INTAKE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$58,727.76	\$34,849.94	\$0.00	\$23,877.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3095 13061 \$4,630.08 \$19,247.74
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3095 13061 style="color: red;">(\$4,630.08) V \$23,877.82
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3096 13062 \$148.40 \$23,729.42
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023 3096 13062 style="color: red;">(\$148.40) V \$23,877.82

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$42.70	\$23,835.12
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$42.70) V	\$23,877.82
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$37.80	\$23,840.02
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$37.80) V	\$23,877.82
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$4,630.08	\$19,247.74
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$148.40	\$19,099.34
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$42.70	\$19,056.64
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$37.80	\$19,018.84
Line Total:						\$4,858.98	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$2,824.18		Voids to Date: \$0.00		Balance to Date \$675.82	
WEX BANK	AP:ACCT 0496-00-207478-9	09/22/2023		3064	12989	\$282.87	\$392.95
Line Total:						\$282.87	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$1,306.30		Voids to Date: \$355.62		Balance to Date \$1,049.32	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$118.83	\$930.49
Line Total:						\$118.83	
1000 04153053 FLEET INSURANCE		JUVENILE INTAKE					
Budget Amt: \$870.00		Transactions To Date: \$867.06		Voids to Date: \$96.34		Balance to Date \$99.28	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$96.30	\$2.98
Line Total:						\$96.30	
1000 04153102 SERVICE CONTRACTS		JUVENILE INTAKE					
Budget Amt: \$1,300.00		Transactions To Date: \$1,308.22		Voids to Date: \$0.00		Balance to Date (\$8.22)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$132.64	(\$140.86)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$111.67	(\$252.53)
Line Total:						\$244.31	
1000 04158910 JAIL BOARD/HOUSING		JUVENILE INTAKE					
Budget Amt: \$100,000.00		Transactions To Date: \$67,712.91		Voids to Date: \$0.00		Balance to Date \$32,287.09	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	09/15/2023		3004	12936	\$4,260.00	\$28,027.09
Line Total:						\$4,260.00	
JUVENILE INTAKE Office Total:						\$34,302.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$90,662.40		Transactions To Date: \$63,931.99		VOIDS TO DATE: \$0.00	Balance to Date \$26,730.41		
SARAH RAMSEY	PR:SARAH RAMSEY	09/08/2023		2870	9999999	\$1,607.37	\$25,123.04
JAMES SANDERS	PR:JAMES SANDERS	09/08/2023		2870	9999999	\$819.50	\$24,303.54
APERS	AP:APERS	09/08/2023		2954	9999999	\$255.07	\$24,048.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$687.21	\$23,361.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$133.25	\$23,228.01
SARAH RAMSEY	PR:SARAH RAMSEY	09/22/2023		3016	9999999	\$1,386.72	\$21,841.29
JAMES SANDERS	PR:JAMES SANDERS	09/22/2023		3016	9999999	\$820.68	\$21,020.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$639.41	\$20,381.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$124.66	\$20,256.54
APERS	AP:APERS	09/22/2023		3085	9999999	\$255.07	\$20,001.47
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$228.40	\$19,773.07
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$228.40) V	\$20,001.47
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$31.90	\$19,969.57
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$31.90) V	\$20,001.47
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$9.76	\$19,991.71
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$9.76) V	\$20,001.47
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$5.80	\$19,995.67
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$5.80) V	\$20,001.47
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$228.40	\$19,773.07
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$31.90	\$19,741.17
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$9.76	\$19,731.41
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$5.80	\$19,725.61
Line Total:						\$7,004.80	
1000 04161005 OVERTIME/COMP PAY		PROS. ATTORNEY					
Budget Amt: \$0.00		Transactions To Date: (\$832.60)		VOIDS TO DATE: \$0.00	Balance to Date \$832.60		
SARAH RAMSEY	PR:SARAH RAMSEY	09/08/2023		2870	9999999	\$1,466.78	(\$634.18)
JAMES SANDERS	PR:JAMES SANDERS	09/08/2023		2870	9999999	\$81.95	(\$716.13)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$493.51	(\$1,209.64)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$91.86	(\$1,301.50)
SARAH RAMSEY	PR:SARAH RAMSEY	09/22/2023		3016	9999999	\$1,510.28	(\$2,811.78)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$448.89	(\$3,260.67)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$84.13	(\$3,344.80)
Line Total:						\$4,177.40	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$6,935.68		Transactions To Date: \$4,001.78		VOIDS TO DATE: \$0.00	Balance to Date \$2,933.90		

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$267.93	\$2,665.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$163.27	\$2,502.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$256.38	\$2,246.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$147.21	\$2,099.11
Line Total:						\$834.79	

1000 04161007 RETIREMENT		PROS. ATTORNEY	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$13,889.48	\$8,345.37	\$0.00	\$5,544.11
APERS	AP:APERS	09/08/2023	2954 9999999 \$863.52 \$4,680.59
APERS	AP:APERS	09/22/2023	3085 9999999 \$849.61 \$3,830.98
Line Total:			\$1,713.13

1000 04161009 INSURANCE		PROS. ATTORNEY	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,164.96	\$6,887.44	\$0.00	\$3,277.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3095 13061 \$771.68 \$2,505.84
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3095 13061 (\$771.68) V \$3,277.52
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3096 13062 \$21.20 \$3,256.32
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3096 13062 (\$21.20) V \$3,277.52
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3097 13063 \$6.10 \$3,271.42
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3097 13063 (\$6.10) V \$3,277.52
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023	3100 13064 \$5.40 \$3,272.12
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023 09/29/2023	3100 13064 (\$5.40) V \$3,277.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3147 13065 \$771.68 \$2,505.84
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3148 13066 \$21.20 \$2,484.64
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3149 13067 \$6.10 \$2,478.54
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	3150 13068 \$5.40 \$2,473.14
Line Total:			\$804.38

PROS. ATTORNEY Office Total: \$14,534.50

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1000 04171001	SALARIES, FULL-TIME	PUBLIC DEFENDER					
Budget Amt: \$73,839.36	Transactions To Date: \$48,341.12	Voids to Date: \$0.00				Balance to Date \$25,498.24	
KAITLYN N ADAMS	PR:KAITLYN ADAMS	09/08/2023		2870	9999999	\$1,248.34	\$24,249.90
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/08/2023		2870	9999999	\$789.01	\$23,460.89
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/08/2023		2870	9999999	\$334.13	\$23,126.76
APERS	AP:APERS	09/08/2023		2954	9999999	\$168.04	\$22,958.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$435.44	\$22,523.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$80.40	\$22,442.88
KAITLYN N ADAMS	PR:KAITLYN ADAMS	09/22/2023		3016	9999999	\$1,145.79	\$21,297.09
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/22/2023		3016	9999999	\$772.07	\$20,525.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$332.77	\$20,192.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$55.77	\$20,136.48
APERS	AP:APERS	09/22/2023		3085	9999999	\$146.04	\$19,990.44
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$135.92	\$19,854.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$135.92) V	\$19,990.44
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$67.00	\$19,923.44
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$67.00) V	\$19,990.44
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$135.92	\$19,854.52
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$67.00	\$19,787.52
Line Total:						\$5,710.72	
1000 04171006	SOCIAL SECURITY	PUBLIC DEFENDER					
Budget Amt: \$6,521.69	Transactions To Date: \$3,641.77	Voids to Date: \$0.00				Balance to Date \$2,879.92	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$233.73	\$2,646.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$192.73	\$2,453.46
Line Total:						\$426.46	
1000 04171007	RETIREMENT	PUBLIC DEFENDER					
Budget Amt: \$11,312.19	Transactions To Date: \$7,405.84	Voids to Date: \$0.00				Balance to Date \$3,906.35	
APERS	AP:APERS	09/08/2023		2954	9999999	\$468.08	\$3,438.27
APERS	AP:APERS	09/22/2023		3085	9999999	\$406.80	\$3,031.47
Line Total:						\$874.88	
1000 04171009	INSURANCE	PUBLIC DEFENDER					
Budget Amt: \$10,164.96	Transactions To Date: \$6,478.24	Voids to Date: \$0.00				Balance to Date \$3,686.72	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$771.68	\$2,915.04
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$771.68) V	\$3,686.72
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$21.20	\$3,665.52
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$21.20) V	\$3,686.72
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$6.10	\$3,680.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$6.10) V	\$3,686.72
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$10.80	\$3,675.92
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$10.80) V	\$3,686.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$771.68	\$2,915.04
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$21.20	\$2,893.84
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$6.10	\$2,887.74
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$10.80	\$2,876.94
Line Total:						\$809.78	
1000 04172001 GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,900.00		Transactions To Date: \$1,443.65		Voids to Date: \$0.00		Balance to Date \$456.35	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$31.80	\$424.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$44.19	\$380.36
Line Total:						\$75.99	
1000 04173009 PROFESSIONAL SERVICES		PUBLIC DEFENDER					
Budget Amt: \$18,000.00		Transactions To Date: \$3,471.53		Voids to Date: \$0.00		Balance to Date \$14,528.47	
RODNEY CHEDISTER	AP:DEP PROS ATTY EXP	09/22/2023		3066	12991	\$365.62	\$14,162.85
RODNEY CHEDISTER	AP:DEP PROS ATTY EXP	09/22/2023		3066	12991	\$356.26	\$13,806.59
Line Total:						\$721.88	
1000 04173020 TELEPHONE		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$723.72		Voids to Date: \$0.00		Balance to Date \$2,876.28	
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-SEPT	09/08/2023		2934	12863	\$60.85	\$2,815.43
ALWAYS ANSWER INC	AP:ANSWERING SERVICE-OCT	09/29/2023		3102	13012	\$194.91	\$2,620.52
Line Total:						\$255.76	
1000 04173023 INTERNET		PUBLIC DEFENDER					
Budget Amt: \$2,400.00		Transactions To Date: \$1,635.11		Voids to Date: \$0.00		Balance to Date \$764.89	
AT&T	AP:ACCT 133608380	09/08/2023		2929	12858	\$227.26	\$537.63
Line Total:						\$227.26	
1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER					
Budget Amt: \$7,400.00		Transactions To Date: \$3,085.42		Voids to Date: \$239.48		Balance to Date \$4,554.06	
ENERGY	AP:ACCT 113713119	09/15/2023		2964	12896	\$276.67	\$4,277.39
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2023		2966	12898	\$29.59	\$4,247.80
BLYTHEVILLE WATERWORKS	AP:ACCT 4338, ACCT 0677	09/29/2023		3111	13021	\$96.66	\$4,151.14
Line Total:						\$402.92	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$9,600.00		Transactions To Date: \$4,700.00		Voids to Date: \$0.00		Balance to Date \$4,900.00	

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IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	09/29/2023		3143	13052	\$700.00	\$4,200.00
Line Total:						\$700.00	
<hr/>							
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER				
Budget Amt: \$2,500.00	Transactions To Date: \$755.92		Voids to Date: \$27.00	Balance to Date	\$1,771.08		
YP	AP:ACCT 800587375	09/15/2023		2965	12897	\$27.38	\$1,743.70
Line Total:						\$27.38	
<hr/>							
1000 04173100	OTHER MISCELLANEOUS		PUBLIC DEFENDER				
Budget Amt: \$1,400.00	Transactions To Date: \$1,077.69		Voids to Date: \$0.00	Balance to Date	\$322.31		
N.E.T. SYSTEMS, INC	AP:MONITORING SERIVCE, SECURITY LEASE	09/08/2023		2923	12852	\$49.67	\$272.64
LEXISNEXIS MATTHEW BENDER	AP:AR CODE ANNO 2023 SUPPS & INDEX	09/08/2023		2935	12864	\$274.16	(\$1.52)
Line Total:						\$323.83	
<hr/>							
1000 04173179	COPIER MAINT & SUPPLIES		PUBLIC DEFENDER				
Budget Amt: \$1,800.00	Transactions To Date: \$753.53		Voids to Date: \$0.00	Balance to Date	\$1,046.47		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$113.93	\$932.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.88	\$849.66
Line Total:						\$196.81	
PUBLIC DEFENDER Office Total:						\$10,753.67	

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1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$31,134.75	Transactions To Date: \$19,512.52		VOIDS TO DATE:	\$0.00		Balance to Date	\$11,622.23
KAREN L CRANE	PR:KAREN CRANE	09/08/2023		2870	9999999	\$793.39	\$10,828.84
KAREN L CRANE	PR:KAREN CRANE	09/08/2023		2870	9999999	\$313.32	\$10,515.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$245.25	\$10,270.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$60.92	\$10,209.35
KAREN L CRANE	PR:KAREN CRANE	09/22/2023		3016	9999999	\$772.76	\$9,436.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$158.46	\$9,278.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$40.00	\$9,238.13
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$31.90	\$9,206.23
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$31.90) V	\$9,238.13
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$9.76	\$9,228.37
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$9.76) V	\$9,238.13
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$31.90	\$9,206.23
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$9.76	\$9,196.47
Line Total:						\$2,425.76	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$2,381.81	Transactions To Date: \$1,467.19		VOIDS TO DATE:	\$0.00		Balance to Date	\$914.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$108.09	\$806.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$74.30	\$732.23
Line Total:						\$182.39	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$452.40	Transactions To Date: \$261.60		VOIDS TO DATE:	\$0.00		Balance to Date	\$190.80
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$21.20	\$169.60
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$21.20) V	\$190.80
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$6.10	\$184.70
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$6.10) V	\$190.80
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$5.40	\$185.40
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$5.40) V	\$190.80
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$21.20	\$169.60
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$6.10	\$163.50
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$5.40	\$158.10
Line Total:						\$32.70	
1000 04192007	FUEL/OIL/LUBRICANTS		CORONER				
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,000.00
KAREN CRANE	AP:REIMB GAS	09/22/2023		3057	12982	\$50.00	\$1,950.00

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Line Total:						\$50.00	
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$1,398.91		Voids to Date: \$240.24			Balance to Date (\$823.67)	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$82.21	(\$905.88)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$51.93	(\$957.81)
Line Total:						\$134.14	
1000 04193023	METRO INTERNET		CORONER				
Budget Amt: \$0.00	Transactions To Date: (\$293.21)		Voids to Date: \$363.91			Balance to Date \$657.12	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$119.94	\$537.18
Line Total:						\$119.94	
1000 04193053	FLEET INSURANCE		CORONER				
Budget Amt: \$550.00	Transactions To Date: \$513.99		Voids to Date: \$57.11			Balance to Date \$93.12	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$57.11	\$36.01
Line Total:						\$57.11	
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$4,000.00	Transactions To Date: \$2,709.62		Voids to Date: \$0.00			Balance to Date \$1,290.38	
AFFORDABLE FUNERAL SUPPLY, LLC	AP:20 DISASTER BAGS	09/08/2023		2936	12865	\$780.96	\$509.42
Line Total:						\$780.96	
CORONER Office Total:						\$3,783.00	

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Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$40,255.80	Transactions To Date: \$26,321.10		VOIDS TO DATE:	\$0.00		Balance to Date	\$13,934.70
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/08/2023		2870	3420	\$1,682.12	\$12,252.58
APERS	AP:APERS	09/08/2023		2954	9999999	\$127.73	\$12,124.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$435.60	\$11,689.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$77.00	\$11,612.25
Line Total:						\$2,322.45	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,615.07	Transactions To Date: \$2,216.04		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,399.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$177.67	\$1,221.36
Line Total:						\$177.67	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$7,239.59	Transactions To Date: \$4,676.46		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,563.13
APERS	AP:APERS	09/08/2023		2954	9999999	\$355.80	\$2,207.33
Line Total:						\$355.80	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$3,890.38		VOIDS TO DATE:	\$942.98		Balance to Date	\$1,552.60
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$30.44	\$1,522.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$304.35	\$1,217.81
Line Total:						\$334.79	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$870.59		VOIDS TO DATE:	\$93.67		Balance to Date	\$423.08
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$93.67	\$329.41
Line Total:						\$93.67	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$3,284.38

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Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$32,864.00	Transactions To Date: \$21,488.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$11,376.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	09/08/2023		2870	9999999	\$1,068.68	\$10,307.32
APERS	AP:APERS	09/08/2023		2954	9999999	\$69.52	\$10,237.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$96.70	\$10,141.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$29.10	\$10,112.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	09/22/2023		3016	9999999	\$1,068.68	\$9,043.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$96.70	\$8,946.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$29.10	\$8,917.52
APERS	AP:APERS	09/22/2023		3085	9999999	\$69.52	\$8,848.00
Line Total:						\$2,528.00	
1000 08001002	SALARIES, PART-TIME						
	Budget Amt: \$15,210.00	Transactions To Date: \$3,315.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$11,895.00
GERALD D REED	PR:GERALD REED	09/08/2023		2870	9999999	\$536.47	\$11,358.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$44.75	\$11,313.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$3.78	\$11,310.00
GERALD D REED	PR:GERALD REED	09/22/2023		3016	9999999	\$536.47	\$10,773.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$44.75	\$10,728.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$3.78	\$10,725.00
Line Total:						\$1,170.00	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$3,677.67	Transactions To Date: \$1,897.49	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,780.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$96.70	\$1,683.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$44.75	\$1,638.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$96.70	\$1,542.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$44.75	\$1,497.28
Line Total:						\$282.90	
1000 08001007	RETIREMENT						
	Budget Amt: \$5,034.77	Transactions To Date: \$3,291.88	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,742.89
APERS	AP:APERS	09/08/2023		2954	9999999	\$193.64	\$1,549.25
APERS	AP:APERS	09/22/2023		3085	9999999	\$193.64	\$1,355.61
Line Total:						\$387.28	
1000 08001009	INSURANCE						
	Budget Amt: \$2,788.56	Transactions To Date: \$1,789.92	VOIDS TO DATE:	\$0.00		Balance to Date	\$998.64
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$180.34	\$818.30
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$180.34) V	\$998.64

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$31.90	\$966.74
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$31.90) V	\$998.64
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$6.10	\$992.54
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$6.10) V	\$998.64
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$5.40	\$993.24
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$5.40) V	\$998.64
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$180.34	\$818.30
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$31.90	\$786.40
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$6.10	\$780.30
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$5.40	\$774.90
Line Total:						\$223.74	
1000 08002001 GENERAL OFFICE SUPPLIES				VETERANS OFFICE			
Budget Amt: \$500.00		Transactions To Date: \$245.77		Voids to Date: \$0.00		Balance to Date \$254.23	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$78.44	\$175.79
Line Total:						\$78.44	
1000 08002002 SMALL EQUIPMENT (DONATIONS)				VETERANS OFFICE			
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$1,778.99	\$3,221.01
Line Total:						\$1,778.99	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$1,191.28		Voids to Date: \$263.26		Balance to Date \$596.98	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$42.20	\$554.78
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$79.22	\$475.56
Line Total:						\$121.42	
VETERANS OFFICE						Office Total:	\$6,570.77
Fund Total:						\$746,817.75	

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1002 01180901 FAMILY PREM PD BY EMPLOYEE		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$826.96		Voids to Date: \$0.00		Balance to Date \$173.04	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$1,107.28	(\$934.24)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$1,107.28) V	\$173.04
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$53.10	\$119.94
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$53.10) V	\$173.04
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$10.68	\$162.36
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$10.68) V	\$173.04
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$6.70	\$166.34
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$6.70) V	\$173.04
Line Total:						\$0.00	
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$8,000.00		Transactions To Date: \$1,512.12		Voids to Date: \$0.00		Balance to Date \$6,487.88	
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$191.00	\$6,296.88
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$191.00) V	\$6,487.88
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$28.06	\$6,459.82
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$28.06) V	\$6,487.88
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$191.00	\$6,296.88
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$28.06	\$6,268.82
Line Total:						\$219.06	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$4,400.00		Transactions To Date: \$8,166.47		Voids to Date: \$0.00		Balance to Date (\$3,766.47)	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$376.22	(\$4,142.69)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$376.22) V	(\$3,766.47)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$360.68	(\$4,127.15)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$360.68) V	(\$3,766.47)
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$127.60	(\$3,894.07)
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$127.60) V	(\$3,766.47)
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$28.68	(\$3,795.15)
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$28.68) V	(\$3,766.47)
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$93.44	(\$3,859.91)
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$93.44) V	(\$3,766.47)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$376.22	(\$4,142.69)
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$360.68	(\$4,503.37)
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$127.60	(\$4,630.97)
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$28.68	(\$4,659.65)
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$93.44	(\$4,753.09)

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Line Total:						\$986.62	
MSCO EMPLOYEE INSURANCE ACCT				Office Total:		\$1,205.68	
Fund Total:						\$1,205.68	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt:	\$17,000.00	Transactions To Date:	\$5,782.79	Voids to Date:	\$0.00	Balance to Date	\$11,217.21
COFFEY PLUMBING	AP:REPAIR SHOWER, REPLACE SHOWER FA	09/15/2023		2989	12921	\$12,787.14	(\$1,569.93)
Line Total:						\$12,787.14	
				CORRECTIONS/JAIL	Office Total:	\$12,787.14	
Fund Total:						\$12,787.14	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01163103	CITY INFRASTRUCTURE GRANT PROGRAM						
				GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS			
Budget Amt: \$0.00	Transactions To Date: (\$1,776,175.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,776,175.00
CITY OF KEISER	AP:WATER SYSTEM IMPROVEMENTS	09/22/2023		3079	184	\$3,190.00	\$1,772,985.00
Line Total:						\$3,190.00	
GRANTS-IN-AID,CITY INFRASTRUCTURE GRANTS				Office Total:		\$3,190.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$3,597.98	Transactions To Date: (\$1,000,119.91)		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,003,717.89
OLYMPUS CONSTRUCTION, INC	AP:PAY APP #5-HEALTH DEPTS	09/08/2023		2878	182	\$153,175.24	\$850,542.65
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:VSC FIRE & SECURITY TO RELOCATE BL	09/15/2023		2958	183	\$5,080.00	\$845,462.65
Line Total:						\$158,255.24	
				COUNTY HEALTH UNITS		Office Total:	\$158,255.24
						Fund Total:	\$161,445.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,095,033.35	Transactions To Date:	\$618,972.66	Voids to Date:	\$0.00	Balance to Date	\$476,060.69
GREG S BEALE	PR:GREG BEALE	09/08/2023		2871	9999999	\$1,022.91	\$475,037.78
TRAVIS BENHAM	PR:TRAVIS BENHAM	09/08/2023		2871	9999999	\$1,075.20	\$473,962.58
JUSTIN F COLE	PR:JUSTIN COLE	09/08/2023		2871	9999999	\$989.83	\$472,972.75
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/08/2023		2871	9999999	\$1,167.07	\$471,805.68
GARY W EDWARDS	PR:GARY EDWARDS	09/08/2023		2871	3421	\$931.93	\$470,873.75
ALAN J FORD	PR:ALAN FORD	09/08/2023		2871	9999999	\$1,021.56	\$469,852.19
DANNY L GANN	PR:DANNY GANN	09/08/2023		2871	9999999	\$977.64	\$468,874.55
DANNY L GANN	PR:DANNY GANN	09/08/2023		2871	9999999	\$305.69	\$468,568.86
JERRY G HAMILTON	PR:JERRY HAMILTON	09/08/2023		2871	9999999	\$992.61	\$467,576.25
JERRY G HAMILTON	PR:JERRY HAMILTON	09/08/2023		2871	9999999	\$336.64	\$467,239.61
JAMES T HARRIS	PR:JAMES HARRIS	09/08/2023		2871	9999999	\$201.14	\$467,038.47
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/08/2023		2871	9999999	\$990.67	\$466,047.80
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/08/2023		2871	9999999	\$1,073.41	\$464,974.39
CHARLTON V HUTTO	PR:CHARLTON HUTTO	09/08/2023		2871	9999999	\$927.04	\$464,047.35
KRISTIE A JONES	PR:KRISTIE JONES	09/08/2023		2871	9999999	\$1,055.39	\$462,991.96
KRISTIE A JONES	PR:KRISTIE JONES	09/08/2023		2871	9999999	\$310.78	\$462,681.18
PAUL J LANCASTER	PR:PAUL LANCASTER	09/08/2023		2871	9999999	\$1,184.34	\$461,496.84
PAUL J LANCASTER	PR:PAUL LANCASTER	09/08/2023		2871	9999999	\$325.80	\$461,171.04
TYLER W LEWIS	PR:TYLER LEWIS	09/08/2023		2871	9999999	\$992.82	\$460,178.22
JIMMY D MANN	PR:JIMMY MANN	09/08/2023		2871	9999999	\$993.93	\$459,184.29
DONALD W MCCARN	PR:DONALD MCCARN	09/08/2023		2871	9999999	\$776.24	\$458,408.05
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	09/08/2023		2871	9999999	\$1,077.95	\$457,330.10
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/08/2023		2871	9999999	\$1,039.89	\$456,290.21
JOHN A NELSON	PR:JOHN NELSON	09/08/2023		2871	3422	\$2,285.32	\$454,004.89
CARL R PORTER	PR:CARL PORTER	09/08/2023		2871	9999999	\$992.82	\$453,012.07
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	09/08/2023		2871	9999999	\$1,021.56	\$451,990.51
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/08/2023		2871	9999999	\$967.49	\$451,023.02
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/08/2023		2871	9999999	\$329.07	\$450,693.95
DAVID A SAMMONS	PR:DAVID SAMMONS	09/08/2023		2871	9999999	\$1,093.45	\$449,600.50
RICKEY J SOUTH	PR:RICKEY SOUTH	09/08/2023		2871	9999999	\$993.04	\$448,607.46
TONY J STONE	PR:TONY STONE	09/08/2023		2871	9999999	\$1,497.11	\$447,110.35
JESSE D THOMAS	PR:JESSE THOMAS	09/08/2023		2871	9999999	\$1,011.93	\$446,098.42
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/08/2023		2871	9999999	\$976.51	\$445,121.91
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/08/2023		2871	9999999	\$331.78	\$444,790.13
APERS	AP:APERS	09/08/2023		2954	9999999	\$2,197.82	\$442,592.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$5,741.71	\$436,850.60

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MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$1,173.06	\$435,677.54
GREG S BEALE	PR:GREG BEALE	09/22/2023		3017	9999999	\$814.58	\$434,862.96
TRAVIS BENHAM	PR:TRAVIS BENHAM	09/22/2023		3017	9999999	\$1,037.97	\$433,824.99
JUSTIN F COLE	PR:JUSTIN COLE	09/22/2023		3017	9999999	\$945.13	\$432,879.86
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/22/2023		3017	9999999	\$1,010.24	\$431,869.62
GARY W EDWARDS	PR:GARY EDWARDS	09/22/2023		3017	3435	\$830.12	\$431,039.50
ALAN J FORD	PR:ALAN FORD	09/22/2023		3017	9999999	\$812.52	\$430,226.98
DANNY L GANN	PR:DANNY GANN	09/22/2023		3017	9999999	\$999.81	\$429,227.17
JERRY G HAMILTON	PR:JERRY HAMILTON	09/22/2023		3017	9999999	\$1,025.61	\$428,201.56
JAMES T HARRIS	PR:JAMES HARRIS	09/22/2023		3017	9999999	\$251.43	\$427,950.13
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	09/22/2023		3017	3436	\$746.04	\$427,204.09
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/22/2023		3017	9999999	\$1,024.14	\$426,179.95
CHARLTON V HUTTO	PR:CHARLTON HUTTO	09/22/2023		3017	9999999	\$862.59	\$425,317.36
KRISTIE A JONES	PR:KRISTIE JONES	09/22/2023		3017	9999999	\$1,069.99	\$424,247.37
PAUL J LANCASTER	PR:PAUL LANCASTER	09/22/2023		3017	9999999	\$1,166.71	\$423,080.66
TYLER W LEWIS	PR:TYLER LEWIS	09/22/2023		3017	9999999	\$938.01	\$422,142.65
JIMMY D MANN	PR:JIMMY MANN	09/22/2023		3017	9999999	\$904.80	\$421,237.85
DONALD W MCCARN	PR:DONALD MCCARN	09/22/2023		3017	9999999	\$760.58	\$420,477.27
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	09/22/2023		3017	9999999	\$856.73	\$419,620.54
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/22/2023		3017	9999999	\$968.45	\$418,652.09
JOHN A NELSON	PR:JOHN NELSON	09/22/2023		3017	3437	\$1,664.39	\$416,987.70
CARL R PORTER	PR:CARL PORTER	09/22/2023		3017	9999999	\$834.11	\$416,153.59
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	09/22/2023		3017	9999999	\$801.72	\$415,351.87
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/22/2023		3017	9999999	\$1,013.78	\$414,338.09
DAVID A SAMMONS	PR:DAVID SAMMONS	09/22/2023		3017	9999999	\$804.92	\$413,533.17
RICKEY J SOUTH	PR:RICKEY SOUTH	09/22/2023		3017	9999999	\$793.44	\$412,739.73
TONY J STONE	PR:TONY STONE	09/22/2023		3017	9999999	\$1,212.75	\$411,526.98
JESSE D THOMAS	PR:JESSE THOMAS	09/22/2023		3017	9999999	\$708.83	\$410,818.15
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/22/2023		3017	9999999	\$1,022.91	\$409,795.24
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/22/2023		3082	13004	\$200.00	\$409,595.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$4,659.49	\$404,935.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$878.96	\$404,056.79
APERS	AP:APERS	09/22/2023		3085	9999999	\$2,080.30	\$401,976.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$697.44	\$401,279.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.03)	\$401,279.08
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$23.74	\$401,255.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$2,686.84	\$398,568.50
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$2,686.84) V	\$401,255.34

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DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$223.30	\$401,032.04
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$223.30) V	\$401,255.34
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$54.34	\$401,201.00
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$54.34) V	\$401,255.34
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$459.94	\$400,795.40
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$459.94) V	\$401,255.34
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$2,686.84	\$398,568.50
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$223.30	\$398,345.20
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$54.34	\$398,290.86
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$459.94	\$397,830.92
Line Total:						\$78,229.77	

2000 02001006 SOCIAL SECURITY			ROAD DEPARTMENT				
Budget Amt: \$83,999.55		Transactions To Date: \$46,513.20	Voids to Date: \$0.00		Balance to Date		\$37,486.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$3,137.31	\$34,349.04	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$7.64	\$34,341.40	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$2,677.21	\$31,664.19	
Line Total:						\$5,822.16	

2000 02001007 RETIREMENT			ROAD DEPARTMENT				
Budget Amt: \$169,246.87		Transactions To Date: \$95,476.09	Voids to Date: \$0.00		Balance to Date		\$73,770.78
APERS	AP:APERS	09/08/2023	2954	9999999	\$6,265.83	\$67,504.95	
APERS	AP:APERS	09/22/2023	3085	9999999	\$5,877.25	\$61,627.70	
Line Total:						\$12,143.08	

2000 02001009 INSURANCE			ROAD DEPARTMENT				
Budget Amt: \$221,247.00		Transactions To Date: \$121,921.00	Voids to Date: \$0.00		Balance to Date		\$99,326.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$15,433.60	\$83,892.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$15,433.60) V	\$99,326.00
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$530.00	\$98,796.00
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$530.00) V	\$99,326.00
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$152.50	\$99,173.50
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$152.50) V	\$99,326.00
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.03) V	\$99,326.03
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.03	\$99,326.00
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$132.06	\$99,193.94
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$132.06) V	\$99,326.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$15,433.60	\$83,892.40
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$530.00	\$83,362.40
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$152.50	\$83,209.90

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STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$132.06	\$83,077.84
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.03)	\$83,077.87
Line Total:						\$16,248.13	
2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT					
Budget Amt: \$35,000.00		Transactions To Date: \$38,952.19		Voids to Date: \$3,925.91		Balance to Date (\$26.28)	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-SEPT	09/15/2023		3011	12943	\$3,925.91	(\$3,952.19)
Line Total:						\$3,925.91	
2000 02001015 CLOTHING ALLOWANCE		ROAD DEPARTMENT					
Budget Amt: \$600.00		Transactions To Date: \$200.00		Voids to Date: \$0.00		Balance to Date \$400.00	
JOHN A NELSON	PR:JOHN NELSON	09/08/2023		2871	3422	\$80.26	\$319.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$16.09	\$303.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$3.65	\$300.00
Line Total:						\$100.00	
2000 02002006 CLOTHING/UNIFORMS		ROAD DEPARTMENT					
Budget Amt: \$28,000.00		Transactions To Date: \$20,294.05		Voids to Date: \$2,330.24		Balance to Date \$10,036.19	
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$591.79	\$9,444.40
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$591.79	\$8,852.61
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$586.64	\$8,265.97
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$586.64	\$7,679.33
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263725, 162163	09/15/2023		3012	12944	\$586.64	\$7,092.69
Line Total:						\$2,943.50	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$114,168.52		Voids to Date: \$0.00		Balance to Date \$135,831.48	
MID SOUTH SALES, LLC	AP:DEF BULK-TOTE	09/08/2023		2909	12838	\$764.36	\$135,067.12
MID SOUTH SALES, LLC	AP:CREDIT GREASE, HI-TEMP GREASE	09/22/2023		3038	12963	\$71.88	\$134,995.24
WEX BANK	AP:ACCT 0496-00-207478-9	09/22/2023		3064	12989	\$24,672.99	\$110,322.25
Line Total:						\$25,509.23	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$52,753.34		Voids to Date: \$3,476.02		Balance to Date (\$9,277.32)	
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	09/08/2023		2888	12817	\$176.80	(\$9,454.12)
BEST ONE TIRE OF JACKSON	AP:4 BLKHAWK TIRES, 4 FST TRAN COM TIR	09/08/2023		2892	12821	\$2,879.23	(\$12,333.35)
BEST ONE TIRE OF JACKSON	AP:SUPERCARGO, TOYO M647, UN-ALLSTEE	09/29/2023		3138	13047	\$2,689.57	(\$15,022.92)
Line Total:						\$5,745.60	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$4,794.89		Voids to Date: \$0.00		Balance to Date \$20,205.11	

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TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0368 9037	09/08/2023		2889	12818	\$93.81	\$20,111.30
JOHN DEERE FINANCIAL	AP:BLADE, HOSE FITTING	09/15/2023		3001	12933	\$95.41	\$20,015.89
JOHN DEERE FINANCIAL	AP:BLADE, HOSE FITTING	09/15/2023		3001	12933	\$50.91	\$19,964.98
Line Total:						\$240.13	
2000 02002025 ASPHALT		ROAD DEPARTMENT					
Budget Amt: \$200,000.00		Transactions To Date: \$4,946.25		Voids to Date: \$0.00		Balance to Date \$195,053.75	
BARKER BROTHERS ASPHALT PAVING	AP:LAY HOTMIX/CR-E-104, TAC & OVERLAY	09/22/2023		3042	12967	\$104,800.00	\$90,253.75
Line Total:						\$104,800.00	
2000 02002026 CULVERTS AND PIPE		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$56,647.07		Voids to Date: \$0.00		Balance to Date \$43,352.93	
HARDY SALES & SERVICES, INC	AP:36X40 CULVERT, BOLTS	09/08/2023		2891	12820	\$2,832.26	\$40,520.67
Line Total:						\$2,832.26	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$485,330.17		Voids to Date: \$2,929.88		Balance to Date (\$232,400.29)	
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$4,149.43	(\$236,549.72)
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$52.76	(\$236,602.48)
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$1,745.68	(\$238,348.16)
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$360.07	(\$238,708.23)
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$2,091.84	(\$240,800.07)
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$2,521.95	(\$243,322.02)
LEVY NYS MILL SERVICES	AP:DURABERM, 57'S	09/08/2023		2897	12826	\$5,316.66	(\$248,638.68)
WELLS TRUCKING & EXCAVATION	AP:1024 YDS GRAVEL	09/08/2023		2901	12830	\$4,418.56	(\$253,057.24)
LEVY NYS MILL SERVICES	AP:57'S AND DURABERM	09/22/2023		3043	12968	\$1,537.88	(\$254,595.12)
LEVY NYS MILL SERVICES	AP:57'S AND DURABERM	09/22/2023		3043	12968	\$2,840.55	(\$257,435.67)
LEVY NYS MILL SERVICES	AP:57'S AND DURABERM	09/22/2023		3043	12968	\$2,816.14	(\$260,251.81)
Line Total:						\$27,851.52	
2000 02002029 SMALL TOOLS		ROAD DEPARTMENT					
Budget Amt: \$2,500.00		Transactions To Date: \$1,477.95		Voids to Date: \$0.00		Balance to Date \$1,022.05	
ARKANSAS TRAILER MFG CO INC	AP:AXLE NUT SOCKET	09/08/2023		2908	12837	\$69.01	\$953.04
Line Total:						\$69.01	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$158,149.63		Voids to Date: \$15,233.05		Balance to Date (\$42,916.58)	
HARDY SALES & SERVICES, INC	AP:36X40 CULVERT, BOLTS	09/08/2023		2891	12820	\$25.98	(\$42,942.56)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	(\$80.74)	(\$42,861.82)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$34.61	(\$42,896.43)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$116.45	(\$43,012.88)

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O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$42.85	(\$43,055.73)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$101.67	(\$43,157.40)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$44.81	(\$43,202.21)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$168.20	(\$43,370.41)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$28.71	(\$43,399.12)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$23.16	(\$43,422.28)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$38.48	(\$43,460.76)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$125.73	(\$43,586.49)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$46.07	(\$43,632.56)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$49.45	(\$43,682.01)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$74.76	(\$43,756.77)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$52.13	(\$43,808.90)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$269.26	(\$44,078.16)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$41.76	(\$44,119.92)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$111.19	(\$44,231.11)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$48.40	(\$44,279.51)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$131.29	(\$44,410.80)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$16.49	(\$44,427.29)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$47.29	(\$44,474.58)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$8.79	(\$44,483.37)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$40.13	(\$44,523.50)
O'REILLY AUTOMOTIVE INC	AP:MICRO-V BELT, FREON, BATTERY, ABS	09/08/2023		2893	12822	\$8.79	(\$44,532.29)
AUTO TIRE & PARTS	AP:UTILITY KNIFE, UNION 3/8 PUSHLOCK, ET	09/08/2023		2895	12824	\$65.36	(\$44,597.65)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$156.73	(\$44,754.38)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$33.14	(\$44,787.52)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$323.73	(\$45,111.25)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$121.51	(\$45,232.76)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$225.29	(\$45,458.05)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$16.01	(\$45,474.06)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$47.50	(\$45,521.56)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$47.50	(\$45,569.06)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$24.30	(\$45,593.36)
BULLARD'S MOTOR SUPPLY INC	AP:HP BATTERY, REFIRGERANT, WRENCH, OI	09/08/2023		2896	12825	\$304.96	(\$45,898.32)
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR	09/08/2023		2898	12827	\$400.01	(\$46,298.33)
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR	09/08/2023		2898	12827	\$629.85	(\$46,928.18)
TAG TRUCK CENTER	AP:3" CB ANTENNA SPRING	09/08/2023		2899	12828	\$48.22	(\$46,976.40)
RIGGS CAT	AP:2 BATTERIES, MOTOR AS	09/08/2023		2900	12829	\$878.74	(\$47,855.14)
RIGGS CAT	AP:2 BATTERIES, MOTOR AS	09/08/2023		2900	12829	\$213.72	(\$48,068.86)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CROW'S TRUCK SERVICE, INC	AP:ANTENNA-A-PILLAR MOUNTED	09/08/2023		2902	12831	\$14.49	(\$48,083.35)
BAKER IMPLEMENT COMPANY	AP:HAIR PIN, CLEVIS PIN	09/08/2023		2903	12832	\$18.56	(\$48,101.91)
MHC KENWORTH-JONESBORO	AP:MIRROR ASSY	09/08/2023		2904	12833	\$130.15	(\$48,232.06)
TERRY-THOMAS FORD OF BLYTHEVILLE	AP:RADIATOR HOSE	09/08/2023		2905	12834	\$91.94	(\$48,324.00)
BLYTHEVILLE INDUSTRIAL SALES LLC	AP:M16X140MM HHCS GR10.9	09/08/2023		2910	12839	\$23.40	(\$48,347.40)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$974.90	(\$49,322.30)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$73.94	(\$49,396.24)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$30.70	(\$49,426.94)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$7.89	(\$49,434.83)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$1,294.56	(\$50,729.39)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$11,024.25	(\$61,753.64)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$617.37	(\$62,371.01)
RIGGS CAT	AP:ELEMENT, SWITCH A, TRANS SPEED SEN	09/15/2023		3002	12934	\$3,982.80	(\$66,353.81)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS	09/22/2023		3041	12966	\$107.46	(\$66,461.27)
TAG TRUCK CENTER	AP:BRAKE SHOE KITS	09/22/2023		3041	12966	\$196.32	(\$66,657.59)

Line Total: \$23,741.01

2000 02003020 TELEPHONE	ROAD DEPARTMENT	
Budget Amt: \$1,400.00	Transactions To Date: \$745.47	Voids to Date: \$203.39
		Balance to Date \$857.92
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023
		3013 12945 \$66.90 \$791.02
		Line Total: \$66.90

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT	
Budget Amt: \$5,500.00	Transactions To Date: \$4,698.54	Voids to Date: \$1,281.42
		Balance to Date \$2,082.88
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023
		3013 12945 \$343.20 \$1,739.68
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023
		3013 12945 \$83.94 \$1,655.74
		Line Total: \$427.14

2000 02003050 PUBLIC LIABILITY	ROAD DEPARTMENT	
Budget Amt: \$9,600.00	Transactions To Date: \$12,083.58	Voids to Date: \$1,342.62
		Balance to Date (\$1,140.96)
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023
		3010 12942 \$1,342.62 (\$2,483.58)
		Line Total: \$1,342.62

2000 02003053 FLEET INSURANCE	ROAD DEPARTMENT	
Budget Amt: \$32,000.00	Transactions To Date: \$31,531.42	Voids to Date: \$3,139.89
		Balance to Date \$3,608.47
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023
		3010 12942 \$3,139.89 \$468.58
		Line Total: \$3,139.89

2000 02003055 SMALL PROPERTY INSURANCE	ROAD DEPARTMENT	
Budget Amt: \$11,000.00	Transactions To Date: \$7,170.12	Voids to Date: \$796.68
		Balance to Date \$4,626.56
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023
		3010 12942 \$796.68 \$3,829.88

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Line Total:						\$796.68	
2000 02003060 UTILITIES							
Budget Amt: \$11,500.00	Transactions To Date: \$5,578.82		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,921.18
BURDETTE WATER	AP:UTILITIES	09/08/2023		2894	12823	\$45.41	\$5,875.77
BURDETTE WATER	AP:UTILITIES	09/08/2023		2894	12823	\$33.51	\$5,842.26
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$415.67	\$5,426.59
Line Total:						\$494.59	
2000 02003073 EQUIPMENT LEASE							
Budget Amt: \$200,000.00	Transactions To Date: \$145,602.36		VOIDS TO DATE:	\$7,830.71		Balance to Date	\$62,228.35
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	09/08/2023		2907	12836	\$255.49	\$61,972.86
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	09/08/2023		2952	12881	\$7,830.71	\$54,142.15
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 LATE FEES-MAY & JU	09/22/2023		3039	12964	\$220.95	\$53,921.20
CADENCE EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	09/29/2023		3122	13031	\$7,830.71	\$46,090.49
Line Total:						\$16,137.86	
2000 02003100 MISCELLANEOUS							
Budget Amt: \$5,000.00	Transactions To Date: \$2,747.20		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,252.80
LESLIE LAWRENCE	AP:REIMB CAR TAGS-ROADS & SR CITIZENS	09/08/2023		2890	12819	\$33.00	\$2,219.80
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-AUG	09/15/2023		2992	12924	\$275.23	\$1,944.57
Line Total:						\$308.23	
2000 02003102 SERVICE CONTRACTS							
Budget Amt: \$479.00	Transactions To Date: \$506.73		VOIDS TO DATE:	\$0.00		Balance to Date	(\$27.73)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546	09/29/2023		3139	13048	\$52.80	(\$80.53)
Line Total:						\$52.80	
2000 02003177 SIGNS							
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,000.00
TURNER SIGNS	AP:DRUMS W/RINGS, SOLAR LIGHTS, ROLLU	09/08/2023		2906	12835	\$3,450.93	\$1,549.07
TURNER SIGNS	AP:10 HIP STOP SIGNS, 2 O/B HIP ROAD CL	09/22/2023		3040	12965	\$871.29	\$677.78
Line Total:						\$4,322.22	
2000 02005005 LEASE/PURCHASE EQUIPMENT							
Budget Amt: \$53,000.00	Transactions To Date: \$47,777.17		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,222.83
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INT-AUG	09/15/2023		3014	12946	\$2,645.72	\$2,577.11
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INT-AUG	09/15/2023		3014	12946	\$91.50	\$2,485.61
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INT-AUG	09/15/2023		3014	12946	\$2,654.21	(\$168.60)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INT-AUG & S	09/15/2023		3015	12947	\$167.07	(\$335.67)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INT-AUG & S	09/15/2023		3015	12947	\$2,125.10	(\$2,460.77)

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CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INT-AUG & S	09/15/2023		3015	12947	\$2,135.71	(\$4,596.48)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST-A	09/29/2023		3118	13027	\$2,125.10	(\$6,721.58)
Line Total:						\$11,944.41	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$4,800.00		Transactions To Date: \$13,980.88		Voids to Date: \$0.00		Balance to Date (\$9,180.88)	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INT-AUG	09/15/2023		3014	12946	\$169.32	(\$9,350.20)
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL & INT-AUG	09/15/2023		3014	12946	\$160.83	(\$9,511.03)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INT-AUG & S	09/15/2023		3015	12947	\$1,216.20	(\$10,727.23)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100242 PRINCIPAL & INT-AUG & S	09/15/2023		3015	12947	\$1,205.59	(\$11,932.82)
CATERPILLAR FINANCIAL SERVICES	AP:001-70100245 PRINCIPAL & INTEREST-A	09/29/2023		3118	13027	\$1,216.20	(\$13,149.02)
Line Total:						\$3,968.14	
				ROAD DEPARTMENT		Office Total:	\$353,202.79
						Fund Total:	\$353,202.79

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$145,000.00	Transactions To Date: \$117,174.48		VOIDS TO DATE: \$0.00			Balance to Date \$27,825.52	
WEX BANK	AP:ACCT 0496-00-207478-9	09/22/2023		3064	12989	\$15,951.05	\$11,874.47
Line Total:						\$15,951.05	
				ROAD DEPARTMENT	Office Total:	\$15,951.05	
						Fund Total:	\$15,951.05

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3000 01032001	GENERAL OFFICE SUPPLIES						
	TREASURER						
Budget Amt: \$600.00	Transactions To Date: \$554.05		VOIDS TO DATE:	\$0.00		Balance to Date \$45.95	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$104.96	(\$59.01)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$436.43	(\$495.44)
				Line Total:		\$541.39	
<hr/>							
3000 01033020	TELEPHONE						
	TREASURER						
Budget Amt: \$2,700.00	Transactions To Date: \$2,514.36		VOIDS TO DATE:	\$627.22		Balance to Date \$812.86	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$60.88	\$751.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.13	\$562.85
				Line Total:		\$250.01	
				TREASURER Office Total:		\$791.40	
				Fund Total:		\$791.40	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE		COUNTY COLLECTOR					
Budget Amt: \$5,900.00		Transactions To Date: \$5,540.36		Voids to Date: \$1,284.66		Balance to Date \$1,644.30	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$243.52	\$1,400.78
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$115.25	\$1,285.53
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.13	\$1,096.40
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$42.12	\$1,054.28
Line Total:						\$590.02	
3001 01043023 METRO CONNECTION INTERNET		COUNTY COLLECTOR					
Budget Amt: \$9,800.00		Transactions To Date: \$8,797.47		Voids to Date: \$2,399.31		Balance to Date \$3,401.84	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.21	\$3,058.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$106.25	\$2,952.38
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$106.44	\$2,845.94
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$243.87	\$2,602.07
Line Total:						\$799.77	
3001 01043030 TRAVEL		COUNTY COLLECTOR					
Budget Amt: \$3,000.00		Transactions To Date: \$813.28		Voids to Date: \$0.00		Balance to Date \$2,186.72	
SUSAN MCCORMICK SHORT	AP:308 MILES @ 52	09/15/2023		3000	12932	\$160.16	\$2,026.56
Line Total:						\$160.16	
3001 01043102 SERVICE CONTRACTS		COUNTY COLLECTOR					
Budget Amt: \$9,600.00		Transactions To Date: \$1,614.95		Voids to Date: \$0.00		Balance to Date \$7,985.05	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$82.88	\$7,902.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$82.88	\$7,819.29
Line Total:						\$165.76	
				COUNTY COLLECTOR		Office Total: \$1,715.71	
				Fund Total:		\$1,715.71	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
				COURT AUTO ACT 1809			
Budget Amt: \$9,000.00	Transactions To Date: \$6,012.20		VOIDS TO DATE:	\$1,477.00		Balance to Date \$4,464.80	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.20	\$4,121.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$223.70	\$3,897.90
Line Total:						\$566.90	
				COURT AUTO ACT 1809	Office Total:	\$566.90	
Fund Total:						\$566.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3004 01053009	PROFESSIONAL SERVICES						
			ASSESSOR				
Budget Amt: \$0.00	Transactions To Date: (\$3,999.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,999.00
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	09/29/2023		3104	13014	\$583.50	\$3,415.50
Line Total:						\$583.50	
				ASSESSOR	Office Total:	\$583.50	
Fund Total:						\$583.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$6,000.00		Transactions To Date: \$3,646.43		Voids to Date: \$0.00		Balance to Date \$2,353.57	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$65.99	\$2,287.58
Line Total:						\$65.99	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00		Transactions To Date: \$7,705.82		Voids to Date: \$1,459.51		Balance to Date \$3,153.69	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$547.92	\$2,605.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$115.25	\$2,490.52
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.13	\$2,301.39
Line Total:						\$852.30	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$6,457.99		Voids to Date: \$1,761.27		Balance to Date \$4,603.28	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$343.21	\$4,260.07
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$243.88	\$4,016.19
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$594.36		Voids to Date: \$0.00		Balance to Date \$2,405.64	
LESLIE MASON	AP:REIMB JURY SNACKS, REIMB PARKING	09/08/2023		2917	12846	\$51.00	\$2,354.64
LESLIE MASON	AP:REIMB MEAL-MEMPHIS AIRPORT	09/22/2023		3073	12998	\$30.25	\$2,324.39
Line Total:						\$81.25	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$22,394.84		Voids to Date: \$1,450.23		Balance to Date \$14,055.39	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JAN, FEB, JULY	09/08/2023		2918	12847	\$1,620.70	\$12,434.69
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JAN, FEB, JULY	09/08/2023		2918	12847	\$553.75	\$11,880.94
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JAN, FEB, JULY	09/08/2023		2918	12847	\$324.25	\$11,556.69
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC-SEPT	09/08/2023		2919	12848	\$1,450.23	\$10,106.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$83.50	\$10,022.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$108.86	\$9,914.10
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$127.08	\$9,787.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$126.50	\$9,660.52
Line Total:						\$4,394.87	
				COUNTY RECORDER (25%)		Office Total: \$5,981.50	
						Fund Total: \$5,981.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt:	\$882,000.00	Transactions To Date:	\$1,000,385.94	VOIDS TO DATE:	\$0.00	Balance to Date	(\$118,385.94)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-AUGUST-PAYABLE IN SEPT,	09/29/2023		3106	13016	\$112,725.96	(\$231,111.90)
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-AUGUST-PAYABLE IN SEPT,	09/29/2023		3106	13016	\$41.25	(\$231,153.15)
Line Total:						\$112,767.21	
				COUNTY LIBRARY Office Total:		\$112,767.21	
Fund Total:						\$112,767.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$370,755.20						
	Transactions To Date: \$220,441.58						
				VOIDS TO DATE: \$0.00		Balance to Date \$150,313.62	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	09/08/2023		2872	9999999	\$1,256.22	\$149,057.40
DAVID A DEES	PR:DAVID DEES	09/08/2023		2872	9999999	\$1,080.98	\$147,976.42
LORENE DUGAN	PR:LORENE DUGAN	09/08/2023		2872	9999999	\$950.84	\$147,025.58
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/08/2023		2872	9999999	\$972.23	\$146,053.35
TERRI J FERGUSON	PR:TERRI FERGUSON	09/08/2023		2872	9999999	\$984.96	\$145,068.39
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/08/2023		2872	9999999	\$1,005.00	\$144,063.39
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/08/2023		2872	3423	\$1,331.26	\$142,732.13
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/08/2023		2872	3424	\$1,028.04	\$141,704.09
EARL K SIGMAN	PR:EARL SIGMAN	09/08/2023		2872	9999999	\$1,095.85	\$140,608.24
EARL K SIGMAN	PR:EARL SIGMAN	09/08/2023		2872	9999999	\$339.52	\$140,268.72
APERS	AP:APERS	09/08/2023		2954	9999999	\$807.82	\$139,460.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,911.78	\$137,549.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$414.67	\$137,134.45
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTION FROM 9/8/2023	09/11/2023		2957	12890	\$246.27	\$136,888.18
KENNETH J BUCK	PR:KENNETH BUCK	09/22/2023		3018	9999999	\$1,233.95	\$135,654.23
DAVID A DEES	PR:DAVID DEES	09/22/2023		3018	9999999	\$763.39	\$134,890.84
LORENE DUGAN	PR:LORENE DUGAN	09/22/2023		3018	9999999	\$820.30	\$134,070.54
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/22/2023		3018	9999999	\$931.24	\$133,139.30
TERRI J FERGUSON	PR:TERRI FERGUSON	09/22/2023		3018	9999999	\$639.11	\$132,500.19
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/22/2023		3018	9999999	\$720.20	\$131,779.99
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/22/2023		3018	3438	\$1,203.81	\$130,576.18
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/22/2023		3018	3439	\$818.95	\$129,757.23
EARL K SIGMAN	PR:EARL SIGMAN	09/22/2023		3018	9999999	\$1,104.19	\$128,653.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,533.99	\$127,119.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$311.62	\$126,807.43
APERS	AP:APERS	09/22/2023		3085	9999999	\$697.98	\$126,109.45
MCHUGHES LAW FIRM, LLC	AP:MCHUGHES LAW FIRM, LLC	09/22/2023		3087	13008	\$246.27	\$125,863.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$265.84	\$125,597.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.01)	\$125,597.35
LEGAL SHIELD	AP:LEGAL SHIELD	09/29/2023		3093	13059	\$25.90	\$125,571.45
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$18.40	\$125,553.05
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$804.30	\$124,748.75
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$804.30) V	\$125,553.05
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$95.70	\$125,457.35
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$95.70) V	\$125,553.05
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$17.40	\$125,535.65

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SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$17.40) V	\$125,553.05
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$190.10	\$125,362.95
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$190.10) V	\$125,553.05
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$804.30	\$124,748.75
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$95.70	\$124,653.05
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$17.40	\$124,635.65
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$190.10	\$124,445.55
Line Total:						\$25,868.07	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,089.76	Transactions To Date: \$11,827.92					
	Voids to Date: \$0.00					
	Balance to Date \$6,261.84					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/08/2023	2872	9999999	\$600.59	\$5,661.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$84.54	\$5,576.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023	2956	12889	\$10.63	\$5,566.08
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/22/2023	3018	9999999	\$600.59	\$4,965.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$84.54	\$4,880.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023	3084	13006	\$10.63	\$4,870.32
Line Total:						\$1,391.52

3009 07001004 CONTRACT LABOR	COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00	Transactions To Date: \$7,522.24					
	Voids to Date: \$0.00					
	Balance to Date \$4,477.76					
TEMPS PLUS, INC	AP:40HRS@18.90, 2.50HRS@28.35-DAVID	09/08/2023	2915	12844	\$826.88	\$3,650.88
TEMPS PLUS, INC	AP:32HRS@18.90, 2HRS@28.35-DAVID DEE	09/29/2023	3137	13046	\$661.50	\$2,989.38
TEMPS PLUS, INC	AP:32HRS@18.90, 2HRS@28.35-DAVID DEE	09/29/2023	3137	13046	\$496.13	\$2,493.25
Line Total:						\$1,984.51

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$30,000.00	Transactions To Date: \$38,075.50					
	Voids to Date: \$0.00					
	Balance to Date (\$8,075.50)					
KENNETH J BUCK	PR:KENNETH BUCK	09/08/2023	2872	9999999	\$440.95	(\$8,516.45)
DAVID A DEES	PR:DAVID DEES	09/08/2023	2872	9999999	\$116.48	(\$8,632.93)
DAVID A DEES	PR:DAVID DEES	09/08/2023	2872	9999999	\$87.36	(\$8,720.29)
LORENE DUGAN	PR:LORENE DUGAN	09/08/2023	2872	9999999	\$98.04	(\$8,818.33)
LORENE DUGAN	PR:LORENE DUGAN	09/08/2023	2872	9999999	\$166.69	(\$8,985.02)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/08/2023	2872	9999999	\$339.87	(\$9,324.89)
TERRI J FERGUSON	PR:TERRI FERGUSON	09/08/2023	2872	9999999	\$305.93	(\$9,630.82)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/08/2023	2872	9999999	\$101.53	(\$9,732.35)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/08/2023	2872	3423	\$848.12	(\$10,580.47)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/08/2023	2872	3424	\$27.70	(\$10,608.17)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/08/2023	2872	3424	\$51.95	(\$10,660.12)
EARL K SIGMAN	PR:EARL SIGMAN	09/08/2023	2872	9999999	\$27.51	(\$10,687.63)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
EARL K SIGMAN	PR:EARL SIGMAN	09/08/2023		2872	9999999	\$51.58	(\$10,739.21)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$526.06	(\$11,265.27)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$108.23	(\$11,373.50)
KENNETH J BUCK	PR:KENNETH BUCK	09/22/2023		3018	9999999	\$52.71	(\$11,426.21)
KENNETH J BUCK	PR:KENNETH BUCK	09/22/2023		3018	9999999	\$197.71	(\$11,623.92)
DAVID A DEES	PR:DAVID DEES	09/22/2023		3018	9999999	\$117.91	(\$11,741.83)
DAVID A DEES	PR:DAVID DEES	09/22/2023		3018	9999999	\$88.43	(\$11,830.26)
LORENE DUGAN	PR:LORENE DUGAN	09/22/2023		3018	9999999	\$27.00	(\$11,857.26)
LORENE DUGAN	PR:LORENE DUGAN	09/22/2023		3018	9999999	\$111.41	(\$11,968.67)
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/22/2023		3018	9999999	\$141.61	(\$12,110.28)
TERRI J FERGUSON	PR:TERRI FERGUSON	09/22/2023		3018	9999999	\$55.51	(\$12,165.79)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/22/2023		3018	9999999	\$29.22	(\$12,195.01)
LAMAR L KNIGHT	PR:LAMAR KNIGHT	09/22/2023		3018	9999999	\$54.79	(\$12,249.80)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/22/2023		3018	3438	\$119.48	(\$12,369.28)
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/22/2023		3018	3438	\$224.04	(\$12,593.32)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/22/2023		3018	3439	\$29.07	(\$12,622.39)
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/22/2023		3018	3439	\$54.51	(\$12,676.90)
EARL K SIGMAN	PR:EARL SIGMAN	09/22/2023		3018	9999999	\$28.55	(\$12,705.45)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$202.56	(\$12,908.01)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$41.80	(\$12,949.81)
Line Total:						\$4,874.31	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$32,041.64	Transactions To Date: \$20,216.10					
	Voids to Date: \$0.00					
	Balance to Date \$11,825.54					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$1,021.96	\$10,803.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$53.23	\$10,750.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$252.29	\$10,498.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$885.06	\$9,613.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$53.23	\$9,559.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$114.36	\$9,445.41
Line Total:						\$2,380.13

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$61,395.70	Transactions To Date: \$39,604.77					
	Voids to Date: \$0.00					
	Balance to Date \$21,790.93					
APERS	AP:APERS	09/08/2023	2954	9999999	\$2,524.29	\$19,266.64
APERS	AP:APERS	09/22/2023	3085	9999999	\$2,147.71	\$17,118.93
Line Total:						\$4,672.00

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$85,289.04	Transactions To Date: \$47,081.68
	Voids to Date: \$0.00
	Balance to Date \$38,207.36

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ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$5,582.10	\$32,625.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$5,582.10) V	\$38,207.36
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$201.50	\$38,005.86
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$201.50) V	\$38,207.36
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$54.90	\$38,152.46
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$54.90) V	\$38,207.36
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$38,207.37
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$38,207.36
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$46.72	\$38,160.64
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$46.72) V	\$38,207.36
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$5,582.10	\$32,625.26
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$201.50	\$32,423.76
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$54.90	\$32,368.86
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$46.72	\$32,322.14
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$32,322.15

Line Total: \$5,885.21

3009 07001010 WORKERS COMPENSATION	COUNTY LANDFILL/SANITATION
Budget Amt: \$15,000.00 Transactions To Date: \$12,546.60	Voids to Date: \$1,226.40 Balance to Date \$3,679.80
AAC RISK MANAGEMENT FUND AP:2023 WC PREMIUMS-SEPT 09/15/2023 3011 12943 \$1,226.40 \$2,453.40	

Line Total: \$1,226.40

3009 07002001 GENERAL OFFICE SUPPLIES	COUNTY LANDFILL/SANITATION
Budget Amt: \$3,500.00 Transactions To Date: \$1,983.41	Voids to Date: \$0.00 Balance to Date \$1,516.59
H & H BUSINESS MACHINES, LLC AP:OFFICE SUPPLIES 09/08/2023 2932 12861 \$291.96 \$1,224.63	
H & H BUSINESS MACHINES, LLC AP:OFFICE SUPPLIES 09/29/2023 3101 13011 \$266.57 \$958.06	

Line Total: \$558.53

3009 07002006 CLOTHING/UNIFORMS	COUNTY LANDFILL/SANITATION
Budget Amt: \$17,000.00 Transactions To Date: \$15,695.25	Voids to Date: \$1,925.95 Balance to Date \$3,230.70
CINTAS CORPORATION NO 2 AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$372.91 \$2,857.79	
CINTAS CORPORATION NO 2 AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$391.79 \$2,466.00	
CINTAS CORPORATION NO 2 AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$367.75 \$2,098.25	
CINTAS CORPORATION NO 2 AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$391.79 \$1,706.46	
CINTAS CORPORATION NO 2 AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$73.97 \$1,632.49	
CINTAS CORPORATION NO 2 AP:16263932, 16766426, 16263725, 162163 09/15/2023 3012 12944 \$372.91 \$1,259.58	

Line Total: \$1,971.12

3009 07002007 FUEL/OIL/LUBRICANTS	COUNTY LANDFILL/SANITATION
Budget Amt: \$250,000.00 Transactions To Date: \$138,339.93	Voids to Date: \$2,813.63 Balance to Date \$114,473.70

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MID SOUTH SALES, LLC	AP:DIESEL	09/08/2023		2913	12842	\$2,376.04	\$112,097.66
MID SOUTH SALES, LLC	AP:DIESEL	09/08/2023		2913	12842	\$1,313.66	\$110,784.00
MID SOUTH SALES, LLC	AP:DIESEL	09/08/2023		2913	12842	\$1,262.81	\$109,521.19
MID SOUTH SALES, LLC	AP:DIESEL	09/08/2023		2913	12842	\$1,983.92	\$107,537.27
MID SOUTH SALES, LLC	AP:DIESEL	09/15/2023		2995	12927	\$1,802.15	\$105,735.12
MID SOUTH SALES, LLC	AP:DIESEL	09/15/2023		2995	12927	\$2,895.04	\$102,840.08
AIRGAS USA, LLC	AP:CYL RENTAL-ACE	09/15/2023		2996	12928	\$281.21	\$102,558.87
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$259.78	\$102,299.09
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, GREASE	09/22/2023		3053	12978	\$1,212.82	\$101,086.27
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, GREASE	09/22/2023		3053	12978	\$602.97	\$100,483.30
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, GREASE	09/22/2023		3053	12978	\$579.82	\$99,903.48
MID SOUTH SALES, LLC	AP:DIESEL, MUSKET DEF, GREASE	09/22/2023		3053	12978	\$468.70	\$99,434.78
WEX BANK	AP:ACCT 0496-00-207478-9	09/22/2023		3064	12989	\$3,584.49	\$95,850.29
MID SOUTH SALES, LLC	AP:DIESEL	09/29/2023		3113	13023	\$3,580.24	\$92,270.05
MID SOUTH SALES, LLC	AP:DIESEL	09/29/2023		3113	13023	\$1,850.05	\$90,420.00
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	09/29/2023		3123	13032	\$236.55	\$90,183.45
Line Total:						\$24,290.25	

3009 07002008 TIRES/TUBES	COUNTY LANDFILL/SANITATION		
Budget Amt: \$9,000.00	Transactions To Date: \$22,868.85	Voids to Date: \$3,577.81	Balance to Date (\$10,291.04)
BEST ONE TIRE OF JACKSON	AP:TIRES, MOUNT & BALANCE	09/15/2023	
Line Total:			\$1,345.50

3009 07002020 REPAIR/MAINT. BLG/GROUNDS	COUNTY LANDFILL/SANITATION		
Budget Amt: \$10,000.00	Transactions To Date: \$20,466.25	Voids to Date: \$1,266.06	Balance to Date (\$9,200.19)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 12226	09/22/2023	
HARDY SALES & SERVICES, INC	AP:ROUNDUP, TEE, 3" SHUTOFF, 2 300 D BA	09/22/2023	
HARDY SALES & SERVICES, INC	AP:ROUNDUP, TEE, 3" SHUTOFF, 2 300 D BA	09/22/2023	
HARDY SALES & SERVICES, INC	AP:ROUNDUP, TEE, 3" SHUTOFF, 2 300 D BA	09/22/2023	
HARDY SALES & SERVICES, INC	AP:ROUNDUP, TEE, 3" SHUTOFF, 2 300 D BA	09/22/2023	
FASTENAL COMPANY	AP:COMBO WRENCH SET, PLIER SET, CRY	09/22/2023	
Line Total:			\$1,551.04

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT	COUNTY LANDFILL/SANITATION		
Budget Amt: \$100,000.00	Transactions To Date: \$100,662.48	Voids to Date: \$0.00	Balance to Date (\$662.48)
DELTA AUTO PARTS INC.	AP:REMAN ALTERNATOR	09/08/2023	
BULLARD'S MOTOR SUPPLY INC	AP:MULTI-HO, HOSE CLAMP, CONNECTOR	09/08/2023	
RIGGS CAT	AP:TEE, DOOR AS, WINDOW LH, FILTERS, H	09/08/2023	
RIGGS CAT	AP:TEE, DOOR AS, WINDOW LH, FILTERS, H	09/08/2023	
RIGGS CAT	AP:TEE, DOOR AS, WINDOW LH, FILTERS, H	09/08/2023	

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RIGGS CAT	AP:TEE, DOOR AS, WINDOW LH, FILTERS, H	09/08/2023		2953	12882	\$70.14	(\$3,786.19)
RIGGS CAT	AP:TEE, DOOR AS, WINDOW LH, FILTERS, H	09/08/2023		2953	12882	\$254.00	(\$4,040.19)
RIGGS CAT	AP:TEE, DOOR AS, WINDOW LH, FILTERS, H	09/08/2023		2953	12882	\$1,563.77	(\$5,603.96)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$143.34	(\$5,747.30)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$5.41	(\$5,752.71)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$134.26	(\$5,886.97)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$60.89	(\$5,947.86)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$26.84	(\$5,974.70)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$60.89	(\$6,035.59)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$129.94	(\$6,165.53)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$81.55	(\$6,247.08)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$57.15	(\$6,304.23)
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS, ABSORBENT, ETC	09/22/2023		3049	12974	\$5.20	(\$6,309.43)
RIGGS CAT	AP:ELEMENT AS, SECONDARY ELEMENT, CA	09/22/2023		3075	13000	\$1,050.89	(\$7,360.32)
RIGGS CAT	AP:ELEMENT AS, SECONDARY ELEMENT, CA	09/22/2023		3075	13000	\$1,566.71	(\$8,927.03)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$844.76	(\$9,771.79)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$493.21	(\$10,265.00)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$685.29	(\$10,950.29)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$1,767.45	(\$12,717.74)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$1,321.59	(\$14,039.33)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$1,262.78	(\$15,302.11)
RIGGS CAT	AP:TRAVEL, FILTERS, ELEMENTS, ROLLER G	09/29/2023		3114	13024	\$848.51	(\$16,150.62)
RIGGS CAT	AP:REMOVE & INSTALL TRACK ASSY & FINA	09/29/2023		3121	13030	\$36,463.68	(\$52,614.30)
OSCAR'S AUTO SALVAGE & SALES LLC	AP:CLEAN & RESEAL A/C CORE-DODGE TR	09/29/2023		3135	13044	\$245.25	(\$52,859.55)

Line Total: \$52,197.07

3009 07003009 PROFESSIONAL SERVICES	COUNTY LANDFILL/SANITATION
Budget Amt: \$190,000.00	Voids to Date: \$12,044.17
Transactions To Date: \$120,536.30	Balance to Date \$81,507.87
FTN ASSOCIATES, LTD	AP:2023 GW SERVICES 09/15/2023 2994 12926 \$1,788.83 \$79,719.04
FTN ASSOCIATES, LTD	AP:2023 GENERAL SERVICES 09/22/2023 3052 12977 \$2,428.49 \$77,290.55

Line Total: \$4,217.32

3009 07003020 TELEPHONE	COUNTY LANDFILL/SANITATION
Budget Amt: \$1,000.00	Voids to Date: \$252.90
Transactions To Date: \$926.98	Balance to Date \$325.92
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC 09/15/2023 3013 12945 \$83.40 \$242.52

Line Total: \$83.40

3009 07003023 METRO CONNECTION INTERNET	COUNTY LANDFILL/SANITATION
Budget Amt: \$8,000.00	Voids to Date: \$1,929.99
Transactions To Date: \$7,076.63	Balance to Date \$2,853.36
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC 09/15/2023 3013 12945 \$343.20 \$2,510.16

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ITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$300.13	\$2,210.03
Line Total:						\$643.33	

3009 07003032	HAULING LEACHATE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$80,000.00	Transactions To Date: \$66,770.67	Voids to Date: \$0.00					
		Balance to Date \$13,229.33					
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$12,738.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$12,248.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$11,757.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$11,267.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$10,776.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$10,286.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$9,795.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$9,305.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$8,814.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$8,324.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$327.00	\$7,997.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$7,506.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$7,016.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$6,525.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$6,035.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$5,544.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$5,054.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$90.50	\$4,963.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$4,473.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$3,982.83	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$3,492.33	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$245.25	\$3,247.08	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$327.00	\$2,920.08	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$2,429.58	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$1,939.08	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$1,448.58	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$327.00	\$1,121.58	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$631.08	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$490.50	\$140.58	
CITY OF LUXORA	AP:HAUL LEACHATE 2023-146 THRU 2023-1	09/29/2023	3136	13045	\$400.00	(\$259.42)	
Line Total:						\$13,488.75	

3009 07003053	FLEET INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$6,000.00	Transactions To Date: \$5,088.19	Voids to Date: \$421.56
		Balance to Date \$1,333.37

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AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$421.56	\$911.81
Line Total:						\$421.56	
3009 07003055 SMALL PROPERTY INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00		Transactions To Date: \$7,160.22		Voids to Date: \$795.58		Balance to Date \$3,635.36	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$795.58	\$2,839.78
Line Total:						\$795.58	
3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$5,420.24		Voids to Date: \$0.00		Balance to Date \$2,579.76	
BURDETTE WATER	AP:UTILITIES	09/08/2023		2894	12823	\$33.51	\$2,546.25
BURDETTE WATER	AP:UTILITIES	09/08/2023		2894	12823	\$669.47	\$1,876.78
BURDETTE WATER	AP:UTILITIES	09/08/2023		2894	12823	\$50.55	\$1,826.23
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$123.72	\$1,702.51
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$69.99	\$1,632.52
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$26.83	\$1,605.69
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$173.45	\$1,432.24
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$22.14	\$1,410.10
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$21.51	\$1,388.59
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2023		2914	12843	\$39.20	\$1,349.39
Line Total:						\$1,230.37	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$400,000.00		Transactions To Date: \$272,057.27		Voids to Date: \$0.00		Balance to Date \$127,942.73	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	09/08/2023		2911	12840	\$6,968.05	\$120,974.68
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 AUG & SEPT, JUL & AUG	09/22/2023		3070	12995	\$1,020.51	\$119,954.17
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 AUG & SEPT, JUL & AUG	09/22/2023		3070	12995	\$1,020.51	\$118,933.66
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 AUG & SEPT, JUL & AUG	09/22/2023		3070	12995	\$20,410.26	\$98,523.40
CATERPILLAR FINANCIAL SERVICES	AP:001-70100239 AUG & SEPT, JUL & AUG	09/22/2023		3070	12995	\$20,410.26	\$78,113.14
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	09/29/2023		3116	13025	\$9,419.36	\$68,693.78
Line Total:						\$59,248.95	
3009 07003100 OTHER MISCELLANEOUS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,000.00		Transactions To Date: \$1,588.13		Voids to Date: \$0.00		Balance to Date \$1,411.87	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/22/2023		3050	12975	\$52.65	\$1,359.22
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/22/2023		3050	12975	\$113.92	\$1,245.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/22/2023		3050	12975	\$120.30	\$1,125.00
Line Total:						\$286.87	
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$1,034.85		Voids to Date: \$0.00		Balance to Date (\$434.85)	

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N.E.T. SYSTEMS, INC	AP:MONITORING SERIVCE, SECURITY LEASE	09/08/2023		2923	12852	\$98.00	(\$532.85)
Line Total:						\$98.00	
3009 07005003 NOTE PRINCIPAL (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$306,203.00		Transactions To Date: \$228,781.03		Voids to Date: \$25,342.67		Balance to Date \$102,764.64	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INT-CELL CONSTRUCT	09/22/2023		3074	12999	\$25,691.17	\$77,073.47
Line Total:						\$25,691.17	
3009 07005004 NOTE INTEREST (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$25,633.00		Transactions To Date: \$20,095.97		Voids to Date: \$2,310.33		Balance to Date \$7,847.36	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INT-CELL CONSTRUCT	09/22/2023		3074	12999	\$1,961.83	\$5,885.53
Line Total:						\$1,961.83	
COUNTY LANDFILL/SANITATION				Office Total:		\$238,362.79	
Fund Total:						\$238,362.79	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$131,287.50		VOIDS TO DATE: \$0.00			Balance to Date \$64,530.50	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	09/29/2023		3104	13014	\$16,338.00	\$48,192.50
Line Total:						\$16,338.00	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,338.00	
Fund Total:						\$16,338.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00	Transactions To Date: \$1,026.67			VOIDS TO DATE: \$0.00		Balance to Date \$3,473.33	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	09/22/2023		3032	12957	\$157.71	\$3,315.62
Line Total:						\$157.71	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$157.71
						Fund Total:	\$157.71

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3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$67,507.20	Transactions To Date: \$44,262.39			Voids to Date: \$0.00		Balance to Date \$23,244.81	
JACK W CATCHING	PR:JACK CATCHING	09/08/2023		2873	9999999	\$885.09	\$22,359.72
JACK W CATCHING	PR:JACK CATCHING	09/08/2023		2873	9999999	\$317.92	\$22,041.80
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/08/2023		2873	9999999	\$812.19	\$21,229.61
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/08/2023		2873	9999999	\$321.64	\$20,907.97
APERS	AP:APERS	09/08/2023		2954	9999999	\$83.25	\$20,824.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$519.47	\$20,305.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$87.64	\$20,217.61
JACK W CATCHING	PR:JACK CATCHING	09/22/2023		3019	9999999	\$901.21	\$19,316.40
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/22/2023		3019	9999999	\$826.80	\$18,489.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$358.79	\$18,130.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$47.99	\$18,082.82
APERS	AP:APERS	09/22/2023		3085	9999999	\$61.25	\$18,021.57
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$31.16	\$17,990.41
Line Total:						\$5,254.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$5,164.30	Transactions To Date: \$3,367.02			Voids to Date: \$0.00		Balance to Date \$1,797.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$231.58	\$1,565.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$168.00	\$1,397.70
Line Total:						\$399.58	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$10,342.11	Transactions To Date: \$6,780.88			Voids to Date: \$0.00		Balance to Date \$3,561.23	
APERS	AP:APERS	09/08/2023		2954	9999999	\$463.76	\$3,097.47
APERS	AP:APERS	09/22/2023		3085	9999999	\$341.20	\$2,756.27
Line Total:						\$804.96	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$904.80	Transactions To Date: \$486.49			Voids to Date: \$0.00		Balance to Date \$418.31	
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$42.40	\$375.91
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$42.40) V	\$418.31
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$12.20	\$406.11
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$12.20) V	\$418.31
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$418.32
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$418.31
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$6.22	\$412.09
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$6.22) V	\$418.31
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$42.40	\$375.91

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$12.20	\$363.71
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$6.22	\$357.49
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$357.50
Line Total:						\$60.81	
3020 05011010 WORKERS COMPENSATION			911 ADDRESS SERVICES				
Budget Amt: \$3,000.00		Transactions To Date: \$2,929.17		Voids to Date: \$264.13		Balance to Date \$334.96	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-SEPT	09/15/2023		3011	12943	\$264.13	\$70.83
Line Total:						\$264.13	
3020 05013020 TELEPHONE			911 ADDRESS SERVICES				
Budget Amt: \$9,600.00		Transactions To Date: \$11,924.62		Voids to Date: \$1,637.84		Balance to Date (\$686.78)	
BRIGHTSPEED	AP:ACCT 300665897	09/08/2023		2920	12849	\$4.41	(\$691.19)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$189.12	(\$880.31)
AT&T LONG DISTANCE	AP:BAN #802976587	09/22/2023		3054	12979	\$841.29	(\$1,721.60)
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	09/29/2023		3140	13049	\$242.55	(\$1,964.15)
Line Total:						\$1,277.37	
3020 05013030 TRAVEL			911 ADDRESS SERVICES				
Budget Amt: \$9,000.00		Transactions To Date: \$5,070.00		Voids to Date: \$0.00		Balance to Date \$3,930.00	
RODNEY O'NEAL	AP:1752 MILES @ 52	09/08/2023		2939	12868	\$911.04	\$3,018.96
Line Total:						\$911.04	
				911 ADDRESS SERVICES		Office Total:	\$8,972.29
						Fund Total:	\$8,972.29

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$1,513.99		Voids to Date: \$40.79		Balance to Date \$2,026.80	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$39.75	\$1,987.05
Line Total:						\$39.75	
3031 04142009 PRINTING/SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$300.00		Transactions To Date: \$156.02		Voids to Date: \$0.00		Balance to Date \$143.98	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$55.24	\$88.74
Line Total:						\$55.24	
3031 04143007 DRUG TESTING/SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
1 STEP DETECT	AP:DRUG KITS	09/08/2023		2885	12814	\$209.99	\$2,290.01
REDWOOD TOXICOLOGY LAB, INC	AP:DRUG KITS	09/08/2023		2887	12816	\$122.93	\$2,167.08
Line Total:						\$332.92	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$2,196.80		Voids to Date: \$252.54		Balance to Date \$955.74	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/15/2023		3009	12941	\$253.20	\$702.54
Line Total:						\$253.20	
3031 04143021 POSTAGE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,000.00		Transactions To Date: \$269.94		Voids to Date: \$0.00		Balance to Date \$730.06	
EMILY BRIDGMAN	AP:REIMB POSTAGE FOR NOTARY	09/15/2023		3005	12937	\$9.65	\$720.41
BLYTHEVILLE POSTMASTER	AP:500 POSTCARDS	09/22/2023		3072	12997	\$280.00	\$440.41
Line Total:						\$289.65	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,500.00		Transactions To Date: \$1,333.30		Voids to Date: \$0.00		Balance to Date \$4,166.70	
EMILY BRIDGMAN	AP:45 MILES @ 52	09/08/2023		2886	12815	\$23.40	\$4,143.30
Line Total:						\$23.40	
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$726.13		Voids to Date: \$77.33		Balance to Date \$1,851.20	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/08/2023		2925	12854	\$18.63	\$1,832.57
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	09/08/2023		2925	12854	\$306.46	\$1,526.11
Line Total:						\$325.09	
				JUVENILE A.C.A. 16-13-326 Office Total:		\$1,319.25	
				Fund Total:		\$1,319.25	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$3,000.00						
	Transactions To Date: \$392.64						
				VOIDS TO DATE: \$0.00			Balance to Date \$2,607.36
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2932	12861	\$13.57	\$2,593.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/29/2023		3101	13011	\$79.29	\$2,514.50
Line Total:						\$92.86	
				CIRCUIT CLERK	Office Total:	\$92.86	
						Fund Total:	\$92.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
			COUNTY HOSPITAL				
Budget Amt: \$3,545,784.00	Transactions To Date: \$3,623,165.08		VOIDS TO DATE:	\$0.00		Balance to Date (\$77,381.08)	
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-AUG-PAYABLE IN SEPT, I	09/22/2023		3046	12971	\$28,977.24	(\$106,358.32)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX-AUG-PAYABLE IN SEPT, I	09/22/2023		3046	12971	\$59.76	(\$106,418.08)
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-AUG-PAYABLE IN SEPT	09/29/2023		3115	1054	\$370,170.74	(\$476,588.82)
Line Total:						\$399,207.74	
				COUNTY HOSPITAL	Office Total:	\$399,207.74	
						Fund Total:	\$399,207.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$362,987.22	Transactions To Date:	\$235,081.83	VOIDS TO DATE:	\$0.00	Balance to Date	\$127,905.39
AMANDA L ADAMS	PR:AMANDA ADAMS	09/08/2023		2874	9999999	\$1,127.49	\$126,777.90
FELICIA R ALLEN	PR:FELICIA ALLEN	09/08/2023		2874	9999999	\$519.37	\$126,258.53
ESTELL A I BURTON	PR:ESTELL A BURTON	09/08/2023		2874	9999999	\$403.28	\$125,855.25
AUGUST C CARTER	PR:AUGUST CARTER	09/08/2023		2874	9999999	\$855.43	\$124,999.82
AUGUST C CARTER	PR:AUGUST CARTER	09/08/2023		2874	9999999	\$337.85	\$124,661.97
JENNIFER M CATER	PR:JENNIFER CATER	09/08/2023		2874	9999999	\$404.40	\$124,257.57
SYLVIA A DYER	PR:SYLVIA DYER	09/08/2023		2874	9999999	\$422.08	\$123,835.49
ARNETTE E FOWLER	PR:ARNETTE FOWLER	09/08/2023		2874	9999999	\$388.19	\$123,447.30
ROSIE M JONES	PR:ROSIE JONES	09/08/2023		2874	9999999	\$760.86	\$122,686.44
ROSIE M JONES	PR:ROSIE JONES	09/08/2023		2874	9999999	\$344.69	\$122,341.75
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/08/2023		2874	9999999	\$996.97	\$121,344.78
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/08/2023		2874	9999999	\$1,193.35	\$120,151.43
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/08/2023		2874	9999999	\$314.77	\$119,836.66
MARY ROBINSON	PR:MARY ROBINSON	09/08/2023		2874	9999999	\$413.83	\$119,422.83
CARL E ROGERS	PR:CARL ROGERS	09/08/2023		2874	9999999	\$402.17	\$119,020.66
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/08/2023		2874	9999999	\$731.97	\$118,288.69
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/08/2023		2874	9999999	\$335.76	\$117,952.93
JACKIE S TOWERY	PR:JACKIE TOWERY	09/08/2023		2874	9999999	\$425.42	\$117,527.51
HAROLD WALKER	PR:HAROLD WALKER	09/08/2023		2874	9999999	\$618.87	\$116,908.64
HAROLD WALKER	PR:HAROLD WALKER	09/08/2023		2874	9999999	\$353.98	\$116,554.66
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	09/08/2023		2874	9999999	\$423.19	\$116,131.47
APERS	AP:APERS	09/08/2023		2954	9999999	\$489.71	\$115,641.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$1,874.70	\$113,767.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$303.30	\$113,463.76
AMANDA L ADAMS	PR:AMANDA ADAMS	09/22/2023		3020	9999999	\$1,068.22	\$112,395.54
FELICIA R ALLEN	PR:FELICIA ALLEN	09/22/2023		3020	9999999	\$407.84	\$111,987.70
ESTELL A I BURTON	PR:ESTELL A BURTON	09/22/2023		3020	9999999	\$403.28	\$111,584.42
AUGUST C CARTER	PR:AUGUST CARTER	09/22/2023		3020	9999999	\$909.77	\$110,674.65
JENNIFER M CATER	PR:JENNIFER CATER	09/22/2023		3020	9999999	\$404.40	\$110,270.25
SYLVIA A DYER	PR:SYLVIA DYER	09/22/2023		3020	9999999	\$422.08	\$109,848.17
ARNETTE E FOWLER	PR:ARNETTE FOWLER	09/22/2023		3020	9999999	\$388.19	\$109,459.98
ROSIE M JONES	PR:ROSIE JONES	09/22/2023		3020	9999999	\$812.94	\$108,647.04
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/22/2023		3020	9999999	\$930.82	\$107,716.22
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/22/2023		3020	9999999	\$1,182.24	\$106,533.98
MARY ROBINSON	PR:MARY ROBINSON	09/22/2023		3020	9999999	\$413.83	\$106,120.15
CARL E ROGERS	PR:CARL ROGERS	09/22/2023		3020	9999999	\$402.17	\$105,717.98

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/22/2023		3020	9999999	\$771.31	\$104,946.67
TEQUILA SMITH	PR:TEQUILA SMITH	09/22/2023		3020	9999999	\$297.14	\$104,649.53
JACKIE S TOWERY	PR:JACKIE TOWERY	09/22/2023		3020	9999999	\$425.42	\$104,224.11
HAROLD WALKER	PR:HAROLD WALKER	09/22/2023		3020	9999999	\$643.86	\$103,580.25
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	09/22/2023		3020	9999999	\$276.69	\$103,303.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,510.83	\$101,792.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$206.12	\$101,586.61
APERS	AP:APERS	09/22/2023		3085	9999999	\$401.71	\$101,184.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$110.90	\$101,074.00
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$19.28	\$101,054.72
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$22.00	\$101,032.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$96.12	\$100,936.60
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$96.12) V	\$101,032.72
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$31.90	\$101,000.82
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$31.90) V	\$101,032.72
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$43.90	\$100,988.82
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$43.90) V	\$101,032.72
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$96.12	\$100,936.60
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$31.90	\$100,904.70
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$43.90	\$100,860.80
Line Total:						\$27,044.59	

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$27,768.53	Transactions To Date: \$17,792.48	Voids to Date: \$0.00				
		Balance to Date \$9,976.05				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$1,104.74	\$8,871.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083	13005	\$946.39	\$7,924.92
Line Total:						\$2,051.13

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$40,921.52	Transactions To Date: \$26,330.67	Voids to Date: \$0.00				
		Balance to Date \$14,590.85				
APERS	AP:APERS	09/08/2023	2954	9999999	\$1,657.67	\$12,933.18
APERS	AP:APERS	09/22/2023	3085	9999999	\$1,351.27	\$11,581.91
Line Total:						\$3,008.94

3401 08041009 INSURANCE	SENIOR CITIZENS						
Budget Amt: \$21,687.12	Transactions To Date: \$14,067.32	Voids to Date: \$0.00					
		Balance to Date \$7,619.80					
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$1,543.36	\$6,076.44
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$1,543.36) V	\$7,619.80
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$148.40	\$7,471.40
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$148.40) V	\$7,619.80

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$42.70	\$7,577.10
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$42.70) V	\$7,619.80
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.03) V	\$7,619.83
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.03	\$7,619.80
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$32.16	\$7,587.64
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$32.16) V	\$7,619.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$1,543.36	\$6,076.44
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$148.40	\$5,928.04
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$42.70	\$5,885.34
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$32.16	\$5,853.18
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.03)	\$5,853.21
Line Total:						\$1,766.59	

3401 08041010 WORKERS COMPENSATION	SENIOR CITIZENS
Budget Amt: \$7,100.00	Transactions To Date: \$6,754.01
	Voids to Date: \$731.89
	Balance to Date \$1,077.88
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-SEPT
	09/15/2023
	3011 12943
	\$731.89
	\$345.99
Line Total: \$731.89	

3401 08042001 GENERAL OFFICE SUPPLIES	SENIOR CITIZENS
Budget Amt: \$2,200.00	Transactions To Date: \$1,461.19
	Voids to Date: \$0.00
	Balance to Date \$738.81
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES
	09/08/2023
	2881 12810
	\$82.88
	\$655.93
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES
	09/08/2023
	2881 12810
	\$175.68
	\$480.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES
	09/08/2023
	2881 12810
	\$145.83
	\$334.42
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES
	09/08/2023
	2881 12810
	\$88.39
	\$246.03
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109
	09/08/2023
	2925 12854
	\$66.21
	\$179.82
Line Total: \$558.99	

3401 08042005 FOOD & SUPPLIES	SENIOR CITIZENS
Budget Amt: \$110,000.00	Transactions To Date: \$76,864.35
	Voids to Date: \$60.48
	Balance to Date \$33,196.13
US FOODS INC	AP:VEGETABLES, GRND BEEF, DRY GOODS,
	09/08/2023
	2883 12812
	\$1,922.09
	\$31,274.04
US FOODS INC	AP:VEGETABLES, GRND BEEF, DRY GOODS,
	09/08/2023
	2883 12812
	\$2,563.56
	\$28,710.48
US FOODS INC	AP:VEGETABLES, GRND BEEF, DRY GOODS,
	09/08/2023
	2883 12812
	\$76.05
	\$28,634.43
US FOODS INC	AP:VEGETABLES, GRND BEEF, DRY GOODS,
	09/08/2023
	2883 12812
	\$2,118.09
	\$26,516.34
US FOODS INC	AP:VEGETABLES, GRND BEEF, DRY GOODS,
	09/08/2023
	2883 12812
	\$2,297.55
	\$24,218.79
US FOODS INC	AP:VEGETABLES, GRND BEEF, DRY GOODS,
	09/08/2023
	2883 12812
	\$88.94
	\$24,129.85
HILAND DAIRY FOODS COMPANY LLC	AP:MILK
	09/15/2023
	2963 12895
	\$6.49
	\$24,123.36
HILAND DAIRY FOODS COMPANY LLC	AP:MILK
	09/15/2023
	2963 12895
	\$94.90
	\$24,028.46
HILAND DAIRY FOODS COMPANY LLC	AP:MILK
	09/15/2023
	2963 12895
	\$128.99
	\$23,899.47
HILAND DAIRY FOODS COMPANY LLC	AP:MILK
	09/15/2023
	2963 12895
	\$114.39
	\$23,785.08
HILAND DAIRY FOODS COMPANY LLC	AP:MILK
	09/15/2023
	2963 12895
	\$138.89
	\$23,646.19

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HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$132.40	\$23,513.79
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$51.00	\$23,462.79
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$76.50	\$23,386.29
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$51.00	\$23,335.29
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$51.00	\$23,284.29
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$36.88	\$23,247.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$122.50	\$23,124.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$73.50	\$23,051.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$122.50	\$22,928.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/15/2023		2963	12895	\$115.00	\$22,813.91
HAYS #39	AP:CEREAL, RAISINS, TEA, SALAD, ETC	09/22/2023		3023	12948	\$186.36	\$22,627.55
Line Total:						\$10,568.58	

3401 08042007 FUEL/OIL/LUBRICANTS	SENIOR CITIZENS
Budget Amt: \$18,000.00	Transactions To Date: \$9,335.76
	Voids to Date: \$0.00
	Balance to Date \$8,664.24
WEX BANK	AP:ACCT 0496-00-207478-9
	09/22/2023
	3064
	12989
	\$1,474.87
	\$7,189.37
Line Total: \$1,474.87	

3401 08042023 REPAIR/PARTS-AUTOS	SENIOR CITIZENS
Budget Amt: \$4,000.00	Transactions To Date: \$3,457.34
	Voids to Date: \$0.00
	Balance to Date \$542.66
THE GOODYEAR TIRE & RUBBER CO	AP:2 KINERGY TIRES, MOUNT&BALANCE, FL
	09/15/2023
	2960
	12892
	\$335.84
	\$206.82
THE GOODYEAR TIRE & RUBBER CO	AP:2 KINERGY TIRES, MOUNT&BALANCE, FL
	09/15/2023
	2960
	12892
	\$53.54
	\$153.28
BULLARD'S MOTOR SUPPLY INC	AP:WIPER, BATTERY
	09/15/2023
	2962
	12894
	\$28.71
	\$124.57
BULLARD'S MOTOR SUPPLY INC	AP:WIPER, BATTERY
	09/15/2023
	2962
	12894
	\$128.17
	(\$3.60)
Line Total: \$546.26	

3401 08043020 TELEPHONE	SENIOR CITIZENS
Budget Amt: \$8,350.00	Transactions To Date: \$6,965.86
	Voids to Date: \$1,624.48
	Balance to Date \$3,008.62
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5
	09/15/2023
	2961
	12893
	\$88.42
	\$2,920.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC
	09/15/2023
	3013
	12945
	\$130.34
	\$2,789.86
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC
	09/15/2023
	3013
	12945
	\$163.99
	\$2,625.87
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC
	09/15/2023
	3013
	12945
	\$235.47
	\$2,390.40
Line Total: \$618.22	

3401 08043053 FLEET INSURANCE	SENIOR CITIZENS
Budget Amt: \$7,000.00	Transactions To Date: \$7,298.97
	Voids to Date: \$686.33
	Balance to Date \$387.36
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA
	09/15/2023
	3010
	12942
	\$686.33
	(\$298.97)
Line Total: \$686.33	

3401 08043060 UTILITIES	SENIOR CITIZENS
Budget Amt: \$22,000.00	Transactions To Date: \$13,299.93
	Voids to Date: \$0.00
	Balance to Date \$8,700.07

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BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 10400	09/08/2023		2930	12859	\$93.52	\$8,606.55
BLACK HILLS ENERGY	AP:UTILITIES	09/22/2023		3037	12962	\$154.28	\$8,452.27
BLACK HILLS ENERGY	AP:UTILITIES	09/22/2023		3037	12962	\$38.90	\$8,413.37
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	09/29/2023		3107	13017	\$83.55	\$8,329.82
ENTERGY	AP:ACCT 2167831	09/29/2023		3109	13019	\$1,354.65	\$6,975.17
Line Total:						\$1,724.90	
<hr/>							
3401 08043070 RENT			SENIOR CITIZENS				
Budget Amt: \$12,000.00	Transactions To Date: \$9,000.00		Voids to Date: \$0.00		Balance to Date \$3,000.00		
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	09/29/2023		3108	13018	\$1,000.00	\$2,000.00
Line Total:						\$1,000.00	
<hr/>							
3401 08043100 OTHER MISCELLANEOUS			SENIOR CITIZENS				
Budget Amt: \$1,000.00	Transactions To Date: \$10.00		Voids to Date: \$0.00		Balance to Date \$990.00		
LESLIE LAWRENCE	AP:REIMB CAR TAGS-ROADS & SR CITIZENS	09/08/2023		2890	12819	\$49.50	\$940.50
Line Total:						\$49.50	
<hr/>							
3401 08043102 SERVICE CONTRACTS			SENIOR CITIZENS				
Budget Amt: \$9,000.00	Transactions To Date: \$5,648.80		Voids to Date: \$149.09		Balance to Date \$3,500.29		
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	09/08/2023		2884	12813	\$227.71	\$3,272.58
SILENT SECURITY INC	AP:ANNUAL ALARM & FIRE MONITORING	09/15/2023		2959	12891	\$238.68	\$3,033.90
AUTO-CHLOR	AP:DISHWASHER LEASE	09/22/2023		3024	12949	\$103.68	\$2,930.22
AUTO-CHLOR	AP:DISHWASHER LEASE	09/22/2023		3024	12949	\$160.89	\$2,769.33
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	09/22/2023		3025	12950	\$38.59	\$2,730.74
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	09/22/2023		3025	12950	\$55.25	\$2,675.49
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355, ACCT 93920	09/22/2023		3025	12950	\$55.25	\$2,620.24
Line Total:						\$880.05	
<hr/>							
				SENIOR CITIZENS	Office Total:	\$52,710.84	
						Fund Total:	\$52,710.84

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3402 08044015	BLYTHEVILLE EQUIPMENT						
				SENIOR CITIZENS			
Budget Amt: \$19,317.26	Transactions To Date: \$34,224.32		Voids to Date:	\$0.00		Balance to Date (\$14,907.06)	
DENVER'S REFRIGERATION, INC	AP:HEATER, 3/4 IN VALVE, ETC	09/08/2023		2882	12811	\$1,637.61	(\$16,544.67)
OLIVER PACKAGING & EQUIPMENT CO	AP:PLASTIC FILM	09/29/2023		3110	13020	\$1,154.15	(\$17,698.82)
Line Total:						\$2,791.76	
				SENIOR CITIZENS	Office Total:	\$2,791.76	
						Fund Total:	\$2,791.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3404 01023030 TRAVEL	COUNTY RECORDER (25%)						
Budget Amt: \$1,000.00	Transactions To Date: \$137.28		Voids to Date: \$0.00			Balance to Date \$862.72	
LESLIE MASON	AP:MILEAGE, REIMB DESK CALENDARS	09/15/2023		2993	12925	\$114.40	\$748.32
Line Total:						\$114.40	
<hr/>							
3404 01023102 SERVICE CONTRACTS	COUNTY RECORDER (25%)						
Budget Amt: \$8,000.00	Transactions To Date: \$8,233.24		Voids to Date: \$359.54			Balance to Date \$126.30	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC-SEPT	09/08/2023		2919	12848	\$359.54	(\$233.24)
Line Total:						\$359.54	
COUNTY RECORDER (25%) Office Total:						\$473.94	
Fund Total:						\$473.94	

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3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$64,101.70		Transactions To Date: \$41,929.92		Voids to Date: \$17.34		Balance to Date \$22,189.12	
ANITA MOORE	PR:ANITA MOORE	09/08/2023		2875	9999999	\$960.90	\$21,228.22
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/08/2023		2875	3425	\$1,080.07	\$20,148.15
APERS	AP:APERS	09/08/2023		2954	9999999	\$72.63	\$20,075.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$293.82	\$19,781.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$58.03	\$19,723.67
ANITA MOORE	PR:ANITA MOORE	09/22/2023		3021	9999999	\$689.32	\$19,034.35
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/22/2023		3021	3440	\$941.13	\$18,093.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$223.80	\$17,869.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$40.38	\$17,829.04
APERS	AP:APERS	09/22/2023		3085	9999999	\$73.14	\$17,755.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$129.20	\$17,626.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.01)	\$17,626.71
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$55.54	\$17,571.17
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$276.46	\$17,294.71
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$276.46) V	\$17,571.17
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$31.90	\$17,539.27
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$31.90) V	\$17,571.17
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$4.58	\$17,566.59
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$4.58) V	\$17,571.17
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$276.46	\$17,294.71
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$31.90	\$17,262.81
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$4.58	\$17,258.23
Line Total:						\$4,930.89	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$3,000.00		Transactions To Date: \$3,060.91		Voids to Date: \$0.00		Balance to Date (\$60.91)	
ANITA MOORE	PR:ANITA MOORE	09/08/2023		2875	9999999	\$87.46	(\$148.37)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/08/2023		2875	3425	\$49.85	(\$198.22)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$19.54	(\$217.76)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$3.77	(\$221.53)
ANITA MOORE	PR:ANITA MOORE	09/22/2023		3021	9999999	\$101.69	(\$323.22)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/22/2023		3021	3440	\$76.14	(\$399.36)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$17.82	(\$417.18)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$3.13	(\$420.31)
Line Total:						\$359.40	

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3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)					
Budget Amt: \$5,133.28		Transactions To Date: \$3,169.88		Voids to Date: \$0.00		Balance to Date \$1,963.40	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$188.62	\$1,774.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$12.28	\$1,762.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$157.50	\$1,605.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$12.50	\$1,592.50
Line Total:						\$370.90	
3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)					
Budget Amt: \$10,279.98		Transactions To Date: \$6,889.96		Voids to Date: \$0.00		Balance to Date \$3,390.02	
APERS	AP:APERS	09/08/2023		2954	9999999	\$402.32	\$2,987.70
APERS	AP:APERS	09/22/2023		3085	9999999	\$408.16	\$2,579.54
Line Total:						\$810.48	
3405 01021009 INSURANCE		RECORDER ACT 768 (75%)					
Budget Amt: \$19,425.12		Transactions To Date: \$12,854.96		Voids to Date: \$0.00		Balance to Date \$6,570.16	
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$1,543.36	\$5,026.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$1,543.36) V	\$6,570.16
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$42.40	\$6,527.76
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$42.40) V	\$6,570.16
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$12.20	\$6,557.96
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$12.20) V	\$6,570.16
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.01) V	\$6,570.17
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.01	\$6,570.16
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$8.92	\$6,561.24
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$8.92) V	\$6,570.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$1,543.36	\$5,026.80
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$42.40	\$4,984.40
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$12.20	\$4,972.20
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$8.92	\$4,963.28
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.01)	\$4,963.29
Line Total:						\$1,606.87	
3405 01022001 GENERAL OFFICE SUPPLIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,000.00		Transactions To Date: \$47.50		Voids to Date: \$0.00		Balance to Date \$952.50	
LESLIE MASON	AP:MILEAGE, REIMB DESK CALENDARS	09/15/2023		2993	12925	\$48.51	\$903.99
Line Total:						\$48.51	
RECORDER ACT 768 (75%) Office Total:						\$8,127.05	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293015 GREAT RIVER ECONOMIC DEV ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$530,000.00		Transactions To Date: \$265,000.00		Voids to Date: \$0.00		Balance to Date \$265,000.00	
GREAT RIVER ECONOMIC	AP:2023 3RD QTR APPROPRIATION	09/15/2023		2998	12930	\$130,500.00	\$134,500.00
Line Total:						\$130,500.00	
3414 01293040 ADVERTISING & PUBLICATIONS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$0.00		Transactions To Date: \$93,695.89		Voids to Date: \$441,901.07		Balance to Date \$348,205.18	
CRANFORD CO. LLC	AP:PUBLIC RELATIONS PLANNING & SUPPO	09/08/2023		2880	12809	\$17,500.00	\$330,705.18
Line Total:						\$17,500.00	
3414 01293101 WORKFORCE TRAINING ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$162,635.39		Transactions To Date: (\$110,023.43)		Voids to Date: \$0.00		Balance to Date \$272,658.82	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-040, 2024-036	09/15/2023		3003	12935	\$643.75	\$272,015.07
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2024-040, 2024-036	09/15/2023		3003	12935	\$2,712.50	\$269,302.57
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$4,036.25	\$265,266.32
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$5,125.00	\$260,141.32
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$3,225.00	\$256,916.32
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$1,800.00	\$255,116.32
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$6,093.75	\$249,022.57
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$800.00	\$248,222.57
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$6,162.50	\$242,060.07
ARKANSAS NORTHEASTERN COLLEGE	AP:TENARIS, LEXICON, NUCOR	09/22/2023		3045	12970	\$200.00	\$241,860.07
Line Total:						\$30,798.75	
3414 01293103 GRANTS-IN-AID COLD WAR MUSEUM ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$285,325.86		Transactions To Date: \$250,119.46		Voids to Date: \$0.00		Balance to Date \$35,206.40	
ACE GLASS REPAIR, INC	AP:DOORS-BLDG 457, DOORS-COLD WAR	09/22/2023		3044	12969	\$19,109.00	\$16,097.40
Line Total:						\$19,109.00	
ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$197,907.75	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01833999	ART COMMITMENT-PROPERTY REPAIRS						
Budget Amt: \$0.00	Transactions To Date: (\$44,037.07)		Voids to Date:	\$0.00		Balance to Date	\$44,037.07
ELITE CONSULTING & LABOR	AP:ART - HANGER 5 - RESTROOM PLUMBING	09/05/2023		2877	12808	\$4,650.00	\$39,387.07
DTM ELECTRIC	AP:RETROFIT ALL LIGHTS ON LOCATION WI	09/15/2023		2968	12900	\$14,500.00	\$24,887.07
ACE GLASS REPAIR, INC	AP:DOORS-BLDG 457, DOORS-COLD WAR	09/22/2023		3044	12969	\$3,415.00	\$21,472.07
BUFFALO ISLAND SERVICES LLC	AP:ROT SERVICE, SOLID WASTE DISPOSAL	09/22/2023		3068	12993	\$689.10	\$20,782.97
BUFFALO ISLAND SERVICES LLC	AP:ROT SERVICE, SOLID WASTE DISPOSAL	09/22/2023		3068	12993	\$721.30	\$20,061.67
Line Total:						\$23,975.40	
				ART COMMITMENT-PROPERTY REPAIRS Office Total:		\$23,975.40	
Fund Total:						\$221,883.15	

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3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,835,267.20	Transactions To Date: \$1,091,460.11		Voids to Date:	\$0.00		Balance to Date	\$743,807.09
DESTINY A AKINS	PR:DESTINY AKINS	09/08/2023		2876	9999999	\$1,183.26	\$742,623.83
ALEXIS B BAKER	PR:ALEXIS BAKER	09/08/2023		2876	9999999	\$1,126.70	\$741,497.13
ALEXIS B BAKER	PR:ALEXIS BAKER	09/08/2023		2876	9999999	\$325.88	\$741,171.25
WILLIAM D BARNES	PR:WILLIAM BARNES	09/08/2023		2876	9999999	\$1,232.04	\$739,939.21
LISA K BEARDEN	PR:LISA BEARDEN	09/08/2023		2876	9999999	\$1,157.83	\$738,781.38
DENISE M BROOKS	PR:DENISE BROOKS	09/08/2023		2876	9999999	\$1,189.45	\$737,591.93
JASON BROWN	PR:JASON BROWN	09/08/2023		2876	9999999	\$1,232.03	\$736,359.90
RONNIE L BURSE	PR:RONNIE BURSE	09/08/2023		2876	9999999	\$1,315.52	\$735,044.38
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/08/2023		2876	9999999	\$1,325.79	\$733,718.59
JOSHUA COLLINS	PR:JOSHUA COLLINS	09/08/2023		2876	9999999	\$1,187.93	\$732,530.66
GARY N COOPER	PR:GARY COOPER	09/08/2023		2876	9999999	\$517.73	\$732,012.93
LUKE T DAVIS	PR:LUKE DAVIS	09/08/2023		2876	9999999	\$1,187.68	\$730,825.25
BRODIE M EHREN	PR:BRODIE EHREN	09/08/2023		2876	9999999	\$1,121.12	\$729,704.13
JACOB A FORD	PR:JACOB FORD	09/08/2023		2876	9999999	\$1,264.59	\$728,439.54
JAMES FRANKS	PR:JAMES FRANKS	09/08/2023		2876	9999999	\$1,136.86	\$727,302.68
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	09/08/2023		2876	9999999	\$1,278.53	\$726,024.15
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/08/2023		2876	9999999	\$1,247.84	\$724,776.31
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	09/08/2023		2876	3426	\$704.17	\$724,072.14
DONNA L HILTON	PR:DONNA HILTON	09/08/2023		2876	9999999	\$1,240.52	\$722,831.62
OSCAR R HIPPS	PR:OSCAR HIPPS	09/08/2023		2876	9999999	\$1,252.98	\$721,578.64
HALEY M HOOTON	PR:HALEY HOOTON	09/08/2023		2876	9999999	\$1,214.36	\$720,364.28
SHERRY D JARRETT	PR:SHERRY JARRETT	09/08/2023		2876	9999999	\$1,261.05	\$719,103.23
BRENT T LANCASTER	PR:BRENT LANCASTER	09/08/2023		2876	9999999	\$1,215.16	\$717,888.07
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/08/2023		2876	9999999	\$1,286.30	\$716,601.77
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/08/2023		2876	9999999	\$1,273.94	\$715,327.83
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/08/2023		2876	9999999	\$1,470.09	\$713,857.74
AARON S MESSEX	PR:AARON MESSEX	09/08/2023		2876	9999999	\$1,183.57	\$712,674.17
ANGELA L MORGAN	PR:ANGELA MORGAN	09/08/2023		2876	9999999	\$1,083.84	\$711,590.33
KRISTY L PENIX	PR:KRISTY PENIX	09/08/2023		2876	9999999	\$1,249.82	\$710,340.51
BRANDON K PETTY	PR:BRANDON PETTY	09/08/2023		2876	9999999	\$1,152.17	\$709,188.34
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/08/2023		2876	9999999	\$1,158.44	\$708,029.90
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/08/2023		2876	9999999	\$1,172.20	\$706,857.70
DUSTIN T SIMONS	PR:DUSTIN SIMONS	09/08/2023		2876	9999999	\$1,111.30	\$705,746.40
LUCKY L SMITH	PR:LUCKY SMITH	09/08/2023		2876	9999999	\$1,431.80	\$704,314.60
JAGGER A SOUDERS	PR:JAGGER SOUDERS	09/08/2023		2876	9999999	\$1,177.68	\$703,136.92
KARL W SOUDERS	PR:KARL SOUDERS	09/08/2023		2876	9999999	\$1,136.86	\$702,000.06

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PEGGY A SOWARD	PR:PEGGY SOWARD	09/08/2023		2876	9999999	\$1,533.02	\$700,467.04
TERRY L TAYLOR	PR:TERRY TAYLOR	09/08/2023		2876	9999999	\$1,157.83	\$699,309.21
JORDAN A VAUGHN	PR:JORDAN VAUGHN	09/08/2023		2876	9999999	\$1,213.37	\$698,095.84
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	09/08/2023		2876	9999999	\$1,150.47	\$696,945.37
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/08/2023		2876	9999999	\$1,206.34	\$695,739.03
DIANE L WYLES	PR:DIANE WYLES	09/08/2023		2876	3427	\$1,350.80	\$694,388.23
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/08/2023		2876	9999999	\$1,311.22	\$693,077.01
APERS	AP:APERS	09/08/2023		2954	9999999	\$3,486.12	\$689,590.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023		2955	12888	\$8,429.10	\$681,161.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023		2956	12889	\$1,735.39	\$679,426.40
DESTINY A AKINS	PR:DESTINY AKINS	09/22/2023		3022	9999999	\$945.85	\$678,480.55
ALEXIS B BAKER	PR:ALEXIS BAKER	09/22/2023		3022	9999999	\$1,111.32	\$677,369.23
WILLIAM D BARNES	PR:WILLIAM BARNES	09/22/2023		3022	9999999	\$983.84	\$676,385.39
LISA K BEARDEN	PR:LISA BEARDEN	09/22/2023		3022	9999999	\$962.25	\$675,423.14
DENISE M BROOKS	PR:DENISE BROOKS	09/22/2023		3022	9999999	\$1,024.84	\$674,398.30
JASON BROWN	PR:JASON BROWN	09/22/2023		3022	9999999	\$465.22	\$673,933.08
RONNIE L BURSE	PR:RONNIE BURSE	09/22/2023		3022	9999999	\$1,080.41	\$672,852.67
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/22/2023		3022	9999999	\$1,086.94	\$671,765.73
JOSHUA COLLINS	PR:JOSHUA COLLINS	09/22/2023		3022	9999999	\$1,200.73	\$670,565.00
GARY N COOPER	PR:GARY COOPER	09/22/2023		3022	9999999	\$315.31	\$670,249.69
COLTON CRABB	PR:COLTON CRABB	09/22/2023		3022	9999999	\$1,186.58	\$669,063.11
LUKE T DAVIS	PR:LUKE DAVIS	09/22/2023		3022	9999999	\$202.31	\$668,860.80
BRODIE M EHREN	PR:BRODIE EHREN	09/22/2023		3022	9999999	\$1,014.46	\$667,846.34
JACOB A FORD	PR:JACOB FORD	09/22/2023		3022	9999999	\$1,261.51	\$666,584.83
JAMES FRANKS	PR:JAMES FRANKS	09/22/2023		3022	9999999	\$1,050.94	\$665,533.89
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	09/22/2023		3022	9999999	\$1,220.01	\$664,313.88
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/22/2023		3022	9999999	\$1,188.45	\$663,125.43
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/22/2023		3022	9999999	\$111.87	\$663,013.56
DONNA L HILTON	PR:DONNA HILTON	09/22/2023		3022	9999999	\$1,153.41	\$661,860.15
OSCAR R HIPPS	PR:OSCAR HIPPS	09/22/2023		3022	9999999	\$1,151.39	\$660,708.76
HALEY M HOOTON	PR:HALEY HOOTON	09/22/2023		3022	9999999	\$1,178.25	\$659,530.51
SHERRY D JARRETT	PR:SHERRY JARRETT	09/22/2023		3022	9999999	\$1,051.46	\$658,479.05
SHERRY D JARRETT	PR:SHERRY JARRETT	09/22/2023		3022	9999999	\$106.52	\$658,372.53
BRENT T LANCASTER	PR:BRENT LANCASTER	09/22/2023		3022	9999999	\$1,156.98	\$657,215.55
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/22/2023		3022	9999999	\$1,112.71	\$656,102.84
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/22/2023		3022	9999999	\$1,162.11	\$654,940.73
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/22/2023		3022	9999999	\$1,248.81	\$653,691.92
AARON S MESSEX	PR:AARON MESSEX	09/22/2023		3022	9999999	\$1,016.33	\$652,675.59

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ANGELA L MORGAN	PR:ANGELA MORGAN	09/22/2023		3022	9999999	\$1,106.65	\$651,568.94
KRISTY L PENIX	PR:KRISTY PENIX	09/22/2023		3022	9999999	\$860.56	\$650,708.38
KRISTY L PENIX	PR:KRISTY PENIX	09/22/2023		3022	9999999	\$114.40	\$650,593.98
BRANDON K PETTY	PR:BRANDON PETTY	09/22/2023		3022	9999999	\$1,111.13	\$649,482.85
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/22/2023		3022	9999999	\$1,118.21	\$648,364.64
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/22/2023		3022	9999999	\$69.18	\$648,295.46
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/22/2023		3022	9999999	\$1,098.00	\$647,197.46
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/22/2023		3022	9999999	\$103.29	\$647,094.17
DUSTIN T SIMONS	PR:DUSTIN SIMONS	09/22/2023		3022	3441	\$849.47	\$646,244.70
DUSTIN T SIMONS	PR:DUSTIN SIMONS	09/22/2023		3022	3441	\$92.29	\$646,152.41
LUCKY L SMITH	PR:LUCKY SMITH	09/22/2023		3022	9999999	\$1,114.77	\$645,037.64
JAGGER A SOUDERS	PR:JAGGER SOUDERS	09/22/2023		3022	9999999	\$1,141.81	\$643,895.83
KARL W SOUDERS	PR:KARL SOUDERS	09/22/2023		3022	9999999	\$910.79	\$642,985.04
PEGGY A SOWARD	PR:PEGGY SOWARD	09/22/2023		3022	9999999	\$1,335.13	\$641,649.91
PEGGY A SOWARD	PR:PEGGY SOWARD	09/22/2023		3022	9999999	\$126.51	\$641,523.40
TERRY L TAYLOR	PR:TERRY TAYLOR	09/22/2023		3022	9999999	\$814.43	\$640,708.97
JORDAN A VAUGHN	PR:JORDAN VAUGHN	09/22/2023		3022	9999999	\$1,146.52	\$639,562.45
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	09/22/2023		3022	9999999	\$904.84	\$638,657.61
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/22/2023		3022	9999999	\$1,015.32	\$637,642.29
DIANE L WYLES	PR:DIANE WYLES	09/22/2023		3022	3442	\$1,278.77	\$636,363.52
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/22/2023		3022	9999999	\$972.14	\$635,391.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$7,961.35	\$627,430.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$1,666.27	\$625,763.76
APERS	AP:APERS	09/22/2023		3085	9999999	\$3,888.45	\$621,875.31
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	09/22/2023		3086	13007	\$733.85	\$621,141.46
FAMILY SUPPORT PAYMENT CENTER	AP:CHILD SUPPORT	09/22/2023		3089	13010	\$465.24	\$620,676.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	\$898.80	\$619,777.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/29/2023		3090	13056	(\$0.08)	\$619,777.50
BOSTON MUTUAL LIFE INS	AP:BOSTON MUTUAL LIFE INS	09/29/2023		3092	13058	\$61.02	\$619,716.48
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	\$18.16	\$619,698.32
LIBERTY NATIONAL LIFE INS	AP:LIBERTY NATIONAL LIFE INS	09/29/2023		3094	13060	(\$0.01)	\$619,698.33
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	\$4,188.24	\$615,510.09
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3095	13061	(\$4,188.24) V	\$619,698.33
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	\$382.80	\$619,315.53
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3096	13062	(\$382.80) V	\$619,698.33
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	\$90.14	\$619,608.19
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$90.14) V	\$619,698.33
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$0.03) V	\$619,698.36

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STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$0.03	\$619,698.33
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$666.48	\$619,031.85
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$666.48) V	\$619,698.33
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$4,188.24	\$615,510.09
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$382.80	\$615,127.29
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$90.14	\$615,037.15
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$666.48	\$614,370.67
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	(\$0.03)	\$614,370.70
Line Total:						\$129,436.39	

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$87,000.00	\$78,231.14	\$0.00	\$8,768.86
DESTINY A AKINS	PR:DESTINY AKINS	09/22/2023	\$187.33
ALEXIS B BAKER	PR:ALEXIS BAKER	09/22/2023	\$263.76
WILLIAM D BARNES	PR:WILLIAM BARNES	09/22/2023	\$289.36
LISA K BEARDEN	PR:LISA BEARDEN	09/22/2023	\$179.17
DENISE M BROOKS	PR:DENISE BROOKS	09/22/2023	\$204.15
JASON BROWN	PR:JASON BROWN	09/22/2023	\$287.03
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/22/2023	\$320.85
JOSHUA COLLINS	PR:JOSHUA COLLINS	09/22/2023	\$184.45
BRODIE M EHREN	PR:BRODIE EHREN	09/22/2023	\$252.22
JACOB A FORD	PR:JACOB FORD	09/22/2023	\$200.71
JAMES FRANKS	PR:JAMES FRANKS	09/22/2023	\$175.84
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	09/22/2023	\$194.78
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/22/2023	\$205.05
DONNA L HILTON	PR:DONNA HILTON	09/22/2023	\$188.07
OSCAR R HIPPS	PR:OSCAR HIPPS	09/22/2023	\$192.59
SHERRY D JARRETT	PR:SHERRY JARRETT	09/22/2023	\$292.91
BRENT T LANCASTER	PR:BRENT LANCASTER	09/22/2023	\$185.06
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/22/2023	\$291.78
AARON S MESSEX	PR:AARON MESSEX	09/22/2023	\$258.06
ANGELA L MORGAN	PR:ANGELA MORGAN	09/22/2023	\$280.73
KRISTY L PENIX	PR:KRISTY PENIX	09/22/2023	\$209.72
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/22/2023	\$190.19
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/22/2023	\$284.01
DUSTIN T SIMONS	PR:DUSTIN SIMONS	09/22/2023	\$184.59
JAGGER A SOUDERS	PR:JAGGER SOUDERS	09/22/2023	\$266.45
KARL W SOUDERS	PR:KARL SOUDERS	09/22/2023	\$265.29
PEGGY A SOWARD	PR:PEGGY SOWARD	09/22/2023	\$231.94

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TAYLOR	PR:TERRY TAYLOR	09/22/2023		3022	9999999	\$184.82	\$2,317.95
JORDAN A VAUGHN	PR:JORDAN VAUGHN	09/22/2023		3022	9999999	\$184.28	\$2,133.67
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	09/22/2023		3022	9999999	\$274.12	\$1,859.55
DIANE L WYLES	PR:DIANE WYLES	09/22/2023		3022	3442	\$289.47	\$1,570.08
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/22/2023		3022	9999999	\$204.01	\$1,366.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$1,060.41	\$305.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$229.29	\$76.37
Line Total:						\$8,692.49	

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL				
Budget Amt:	\$128,000.00	Transactions To Date:	\$78,620.67			
		Voids to Date:	\$0.00			
		Balance to Date	\$49,379.33			
ALEXIS B BAKER	PR:ALEXIS BAKER	09/08/2023	2876	9999999	\$66.25	\$49,313.08
WILLIAM D BARNES	PR:WILLIAM BARNES	09/08/2023	2876	9999999	\$58.92	\$49,254.16
DENISE M BROOKS	PR:DENISE BROOKS	09/08/2023	2876	9999999	\$427.92	\$48,826.24
JASON BROWN	PR:JASON BROWN	09/08/2023	2876	9999999	\$284.58	\$48,541.66
RONNIE L BURSE	PR:RONNIE BURSE	09/08/2023	2876	9999999	\$70.32	\$48,471.34
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/08/2023	2876	9999999	\$117.32	\$48,354.02
JOSHUA COLLINS	PR:JOSHUA COLLINS	09/08/2023	2876	9999999	\$345.05	\$48,008.97
JACOB A FORD	PR:JACOB FORD	09/08/2023	2876	9999999	\$901.31	\$47,107.66
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/08/2023	2876	9999999	\$418.66	\$46,689.00
SHERRY D JARRETT	PR:SHERRY JARRETT	09/08/2023	2876	9999999	\$596.00	\$46,093.00
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/08/2023	2876	9999999	\$71.58	\$46,021.42
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/08/2023	2876	9999999	\$429.46	\$45,591.96
KRISTY L PENIX	PR:KRISTY PENIX	09/08/2023	2876	9999999	\$73.36	\$45,518.60
BRANDON K PETTY	PR:BRANDON PETTY	09/08/2023	2876	9999999	\$62.47	\$45,456.13
BRANDON K PETTY	PR:BRANDON PETTY	09/08/2023	2876	9999999	\$140.53	\$45,315.60
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/08/2023	2876	9999999	\$223.96	\$45,091.64
MATTHEW S SHREVE	PR:MATTHEW SHREVE	09/08/2023	2876	9999999	\$103.84	\$44,987.80
DUSTIN T SIMONS	PR:DUSTIN SIMONS	09/08/2023	2876	9999999	\$524.70	\$44,463.10
LUCKY L SMITH	PR:LUCKY SMITH	09/08/2023	2876	9999999	\$116.12	\$44,346.98
PEGGY A SOWARD	PR:PEGGY SOWARD	09/08/2023	2876	9999999	\$126.01	\$44,220.97
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	09/08/2023	2876	9999999	\$267.10	\$43,953.87
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/08/2023	2876	9999999	\$37.67	\$43,916.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955	12888	\$792.01	\$43,124.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/08/2023	2956	12889	\$171.98	\$42,952.21
ALEXIS B BAKER	PR:ALEXIS BAKER	09/22/2023	3022	9999999	\$263.76	\$42,688.45
DENISE M BROOKS	PR:DENISE BROOKS	09/22/2023	3022	9999999	\$74.23	\$42,614.22
JASON BROWN	PR:JASON BROWN	09/22/2023	3022	9999999	\$777.35	\$41,836.87
RONNIE L BURSE	PR:RONNIE BURSE	09/22/2023	3022	9999999	\$71.91	\$41,764.96

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MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/22/2023		3022	9999999	\$233.36	\$41,531.60
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/22/2023		3022	9999999	\$116.68	\$41,414.92
COLTON CRABB	PR:COLTON CRABB	09/22/2023		3022	9999999	\$144.24	\$41,270.68
LUKE T DAVIS	PR:LUKE DAVIS	09/22/2023		3022	9999999	\$262.77	\$41,007.91
BRODIE M EHREN	PR:BRODIE EHREN	09/22/2023		3022	9999999	\$273.22	\$40,734.69
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	09/22/2023		3022	9999999	\$307.64	\$40,427.05
SHERRY D JARRETT	PR:SHERRY JARRETT	09/22/2023		3022	9999999	\$213.04	\$40,214.01
AARON S MESSEX	PR:AARON MESSEX	09/22/2023		3022	9999999	\$666.64	\$39,547.37
BRANDON K PETTY	PR:BRANDON PETTY	09/22/2023		3022	9999999	\$188.67	\$39,358.70
BRANDON K PETTY	PR:BRANDON PETTY	09/22/2023		3022	9999999	\$39.29	\$39,319.41
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/22/2023		3022	9999999	\$17.31	\$39,302.10
LUCKY L SMITH	PR:LUCKY SMITH	09/22/2023		3022	9999999	\$122.48	\$39,179.62
NATHANIEL D WILKEY	PR:NATHANIEL WILKEY	09/22/2023		3022	9999999	\$182.74	\$38,996.88
JENNIFER D WYRICK	PR:JENNIFER WYRICK	09/22/2023		3022	9999999	\$306.03	\$38,690.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023		3083	13005	\$593.98	\$38,096.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/22/2023		3084	13006	\$128.37	\$37,968.50

Line Total: \$11,410.83

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$156,845.45	\$92,546.91	\$0.00	\$64,298.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$4,934.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/08/2023	2955 12888 \$491.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$4,642.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$626.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2023	3083 13005 \$355.83

Line Total: \$11,050.88

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$314,100.94	\$191,241.57	\$0.00	\$122,859.37
APERS	AP:APERS	09/08/2023	2954 9999999 \$10,847.75
APERS	AP:APERS	09/22/2023	3085 9999999 \$12,061.78

Line Total: \$22,909.53

3498 04181009 INSURANCE		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$413,504.64	\$229,991.08	\$0.00	\$183,513.56
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3095 13061 \$26,797.48
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3095 13061 (\$26,797.48) V
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3096 13062 \$858.90
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3096 13062 (\$858.90) V
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023 09/29/2023	3097 13063 \$231.80

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SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023	09/29/2023	3097	13063	(\$231.80) V	\$183,513.56
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	\$210.60	\$183,302.96
STANDARD INSURANCE COMPANY	AP:STANDARD INSURANCE COMPANY	09/29/2023	09/29/2023	3100	13064	(\$210.60) V	\$183,513.56
ARK BLUE CROSS BLUE SHIELD	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3147	13065	\$26,797.48	\$156,716.08
DELTA DENTAL OF ARKANSAS	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3148	13066	\$858.90	\$155,857.18
SUPERIOR VISION SERVICES INC	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3149	13067	\$231.80	\$155,625.38
STANDARD INSURANCE COMPANY	AP:EMP. DEDUCTIONS & BENEFITS	09/29/2023		3150	13068	\$210.60	\$155,414.78
Line Total:						\$28,098.78	
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3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt: \$37,000.00	Transactions To Date: \$37,874.25			Voids to Date: \$3,823.25		Balance to Date \$2,949.00	
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-SEPT	09/15/2023		3011	12943	\$46.67	\$2,902.33
AAC RISK MANAGEMENT FUND	AP:2023 WC PREMIUMS-SEPT	09/15/2023		3011	12943	\$3,776.58	(\$874.25)
Line Total:						\$3,823.25	
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3498 04182003	CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$25,000.00	Transactions To Date: \$34,297.90			Voids to Date: \$4,752.03		Balance to Date (\$4,545.87)	
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$232.68	(\$4,778.55)
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$301.98	(\$5,080.53)
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$414.91	(\$5,495.44)
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$226.03	(\$5,721.47)
Line Total:						\$1,175.60	
<hr/>							
3498 04182005	FOOD & SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$240,000.00	Transactions To Date: \$259,816.64			Voids to Date: \$24,605.74		Balance to Date \$4,789.10	
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$3,316.10	\$1,473.00
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$3,116.72	(\$1,643.72)
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$2,896.81	(\$4,540.53)
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$2,888.72	(\$7,429.25)
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$2,784.94	(\$10,214.19)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/15/2023		2983	12915	\$307.11	(\$10,521.30)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, TI	09/15/2023		2987	12919	\$1,928.41	(\$12,449.71)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, TI	09/15/2023		2987	12919	\$1,795.70	(\$14,245.41)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/22/2023		3029	12954	\$328.17	(\$14,573.58)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/22/2023		3029	12954	\$343.96	(\$14,917.54)
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/22/2023		3029	12954	\$368.53	(\$15,286.07)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	09/22/2023		3035	12960	\$2,107.61	(\$17,393.68)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	09/22/2023		3035	12960	\$2,110.23	(\$19,503.91)
Line Total:						\$24,293.01	

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3498 04182006	CLOTHING/UNIFORMS						
	Budget Amt: \$21,200.00	Transactions To Date: \$4,630.28	VOIDS TO DATE:	\$1,386.01		Balance to Date	\$17,955.73
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, EMB, SAM BROWNE BELT,	09/15/2023		2971	12903	\$105.25	\$17,850.48
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, EMB, SAM BROWNE BELT,	09/15/2023		2971	12903	\$84.63	\$17,765.85
UNITED POLICE SUPPLY	AP:PANTS, SHIRT, EMB, SAM BROWNE BELT,	09/15/2023		2971	12903	\$105.25	\$17,660.60
Line Total:						\$295.13	
3498 04182009	PRINTING/SUPPLIES						
	Budget Amt: \$3,000.00	Transactions To Date: \$4,933.70	VOIDS TO DATE:	\$499.57		Balance to Date	(\$1,434.13)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2950	12879	\$174.38	(\$1,608.51)
THE PRODUCT CENTER	AP:MS823DN 581H CRTG	09/29/2023		3131	13040	\$499.63	(\$2,108.14)
Line Total:						\$674.01	
3498 04182020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$52,000.00	Transactions To Date: \$64,851.17	VOIDS TO DATE:	\$1,767.52		Balance to Date	(\$11,083.65)
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774, 21780, 21785, 21782, 2215	09/08/2023		2884	12813	\$1,611.59	(\$12,695.24)
COFFEY PLUMBING	AP:REPAIR SHOWER, REPLACE SHOWER FA	09/15/2023		2989	12921	\$1,712.86	(\$14,408.10)
BILL FOUNTAIN PLUMBING CO	AP:REPLACE WATER LINES, TRAP PRIMER,	09/22/2023		3034	12959	\$147.68	(\$14,555.78)
BILL FOUNTAIN PLUMBING CO	AP:REPLACE WATER LINES, TRAP PRIMER,	09/22/2023		3034	12959	\$304.06	(\$14,859.84)
BILL FOUNTAIN PLUMBING CO	AP:REPLACE WATER LINES, TRAP PRIMER,	09/22/2023		3034	12959	\$1,144.58	(\$16,004.42)
TENCARVA MACHINERY CO LLC	AP:SUPER T3 ROTATING ASSY, SEAL ASSY	09/29/2023		3129	13038	\$2,646.41	(\$18,650.83)
Line Total:						\$7,567.18	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT						
	Budget Amt: \$74,500.00	Transactions To Date: \$14,291.53	VOIDS TO DATE:	\$30.00		Balance to Date	\$60,238.47
M & A SUPPLY	AP:MTR, COND, 3/4, 1110, CCW, 460-1-60,	09/08/2023		2941	12870	\$463.83	\$59,774.64
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	09/08/2023		2944	12873	\$75.00	\$59,699.64
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	09/08/2023		2944	12873	\$75.00	\$59,624.64
SOUTHERN AIR	AP:REPLACE HIGH PRESSURE CONTROL-A/C	09/08/2023		2945	12874	\$306.95	\$59,317.69
MEMPHIS RESTAURANT SUPPLY INC	AP:RISER, TURN SPINDLE ASSEMBLY, PRE R	09/08/2023		2946	12875	\$259.31	\$59,058.38
O'REILLY AUTOMOTIVE INC	AP:CAPSULE, EASY PULL, COMPRS OIL	09/15/2023		2973	12905	\$145.07	\$58,913.31
NEXAIR, LCC	AP:CONTACT TIP, CYLINDER-ARGON	09/15/2023		2975	12907	\$50.55	\$58,862.76
NEXAIR, LCC	AP:CONTACT TIP, CYLINDER-ARGON	09/15/2023		2975	12907	\$12.60	\$58,850.16
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	09/15/2023		2979	12911	\$75.00	\$58,775.16
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	09/15/2023		2979	12911	\$75.00	\$58,700.16
TENCARVA MACHINERY CO LLC	AP:IMPELLER DI T3, PLATE SEAL CI, SEAL-A	09/15/2023		2984	12916	\$2,184.80	\$56,515.36
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	09/22/2023		3030	12955	\$75.00	\$56,440.36
PURVIS INDUSTRIES, LTD	AP:6 3VX600 GATES	09/29/2023		3133	13042	\$125.79	\$56,314.57
Line Total:						\$3,923.90	

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3498 04182310 OTHER FOOD SERVICES CORRECTIONS/JAIL							
Budget Amt: \$60,000.00		Transactions To Date: \$60,130.48		Voids to Date: \$6,077.51		Balance to Date \$5,947.03	
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$218.55	\$5,728.48
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$212.11	\$5,516.37
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$214.33	\$5,302.04
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$159.09	\$5,142.95
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, TI	09/15/2023		2987	12919	\$288.70	\$4,854.25
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, TI	09/15/2023		2987	12919	\$340.43	\$4,513.82
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	09/22/2023		3035	12960	\$340.43	\$4,173.39
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, SUGAR, E	09/22/2023		3035	12960	\$359.64	\$3,813.75
Line Total:						\$2,133.28	
3498 04183006 EMPLOYEE MEDICAL EXAMS CORRECTIONS/JAIL							
Budget Amt: \$1,500.00		Transactions To Date: \$840.00		Voids to Date: \$0.00		Balance to Date \$660.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J COLLINS	09/15/2023		2972	12904	\$120.00	\$540.00
Line Total:						\$120.00	
3498 04183014 OPERATING SUPPLIES CORRECTIONS/JAIL							
Budget Amt: \$2,000.00		Transactions To Date: \$2,094.56		Voids to Date: \$0.00		Balance to Date (\$94.56)	
EVIDENT, INC.	AP:500 EVIDENCE-PRO SECURITY BAGS	09/29/2023		3132	13041	\$882.00	(\$976.56)
Line Total:						\$882.00	
3498 04183019 TURN KEY HEALTH CORRECTIONS/JAIL							
Budget Amt: \$261,000.00		Transactions To Date: \$183,315.27		Voids to Date: \$1,067.64		Balance to Date \$78,752.37	
NEXAIR, LCC	AP:WIRE SPOOL, OXYGEN, ACETYLENE	09/08/2023		2951	12880	\$79.29	\$78,673.08
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-K WILSON	09/22/2023		3027	12952	\$21.34	\$78,651.74
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-SEPT	09/22/2023		3036	12961	\$21,743.96	\$56,907.78
TURN KEY HEALTH CLINICS LLC	AP:X-RAYS & LABS-AUGUST	09/29/2023		3134	13043	\$108.26	\$56,799.52
Line Total:						\$21,952.85	
3498 04183020 TELEPHONE CORRECTIONS/JAIL							
Budget Amt: \$2,500.00		Transactions To Date: \$8,865.39		Voids to Date: \$1,990.12		Balance to Date (\$4,375.27)	
GREATAMERICA FINANCIAL SERVICES CORPORATION	AP:AGREE #003-1709981-000	09/15/2023		2967	12899	\$578.17	(\$4,953.44)
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	09/15/2023		3013	12945	\$470.90	(\$5,424.34)
Line Total:						\$1,049.07	
3498 04183050 PUBLIC LIABILITY CORRECTIONS/JAIL							
Budget Amt: \$11,084.00		Transactions To Date: \$15,474.42		Voids to Date: \$1,719.38		Balance to Date (\$2,671.04)	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$1,719.38	(\$4,390.42)
Line Total:						\$1,719.38	

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Transactions Report

Date Range: 09/01/2023 - 09/30/2023

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3498 04183052	FIRE & EC INSURANCE			CORRECTIONS/JAIL			
Budget Amt: \$17,000.00	Transactions To Date: \$52,152.83			Voids to Date: \$5,768.64		Balance to Date (\$29,384.19)	
AAC RISK MANAGEMENT FUND	AP:GEN LIABILITY, FLEET, PROPERTY INSTA	09/15/2023		3010	12942	\$5,768.64	(\$35,152.83)
Line Total:						\$5,768.64	
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3498 04183060	UTILITIES			CORRECTIONS/JAIL			
Budget Amt: \$144,000.00	Transactions To Date: \$112,698.00			Voids to Date: \$0.00		Balance to Date \$31,302.00	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	09/15/2023		2982	12914	\$9,955.23	\$21,346.77
BURDETTE WATER	AP:ACCT 54	09/15/2023		2990	12922	\$5,254.74	\$16,092.03
BLACK HILLS ENERGY	AP:UTILITIES	09/22/2023		3037	12962	\$38.94	\$16,053.09
BLACK HILLS ENERGY	AP:UTILITIES	09/22/2023		3037	12962	\$2,026.68	\$14,026.41
Line Total:						\$17,275.59	
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3498 04183100	OTHER MISCELLANEOUS			CORRECTIONS/JAIL			
Budget Amt: \$25,400.00	Transactions To Date: \$9,541.81			Voids to Date: \$244.90		Balance to Date \$16,103.09	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2023		2950	12879	\$81.75	\$16,021.34
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$93.80	\$15,927.54
SYSCO MEMPHIS LLC	AP:PAPER & DISP, CANNED & DRY, POULTR	09/15/2023		2970	12902	\$244.90	\$15,682.64
Line Total:						\$420.45	
				CORRECTIONS/JAIL	Office Total:	\$304,672.24	
					Fund Total:	\$304,672.24	

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3524 05032002	SMALL EQUIPMENT						
				OFFICE OF EMERGENCY SERVICES			
Budget Amt:	\$11,520.00	Transactions To Date:	\$13,188.84	Voids to Date:	\$0.00	Balance to Date	(\$1,668.84)
MSCO TREASURER	AP:AP SALES TAX-AUGUST	09/08/2023		2940	12869	\$278.00	(\$1,946.84)
Line Total:						\$278.00	
OFFICE OF EMERGENCY SERVICES				Office Total:		\$278.00	
Fund Total:						\$278.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$233,465.58	Transactions To Date: (\$18,749.99)		Voids to Date: \$0.00			Balance to Date \$252,215.57	
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	09/08/2023		2879	5075	\$4,509.60	\$247,705.97
SG360	AP:JANITORIAL SERVICE-SEPT-BLY CTHOU	09/08/2023		2937	12866	\$2,012.87	\$245,693.10
Line Total:						\$6,522.47	
				COURTHOUSE	Office Total:	\$6,522.47	
						Fund Total:	\$6,522.47
Grand Total:						\$2,675,725.96	