

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001	SALARIES, FULL-TIME	COUNTY JUDGE					
Budget Amt: \$130,775.85	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$130,775.85
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	01/13/2023		19	9999999	\$825.04	\$129,950.81
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	01/13/2023		19	9999999	\$321.06	\$129,629.75
THOMAS G HENRY	PR:THOMAS HENRY	01/13/2023		19	9999999	\$1,324.53	\$128,305.22
JOHN A NELSON	PR:JOHN NELSON	01/13/2023		19	3162	\$1,968.53	\$126,336.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$962.82	\$125,373.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$233.53	\$125,140.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$113.07	\$125,027.27
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$24.68	\$125,002.59
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$335.60	\$124,666.99
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$47.85	\$124,619.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.87	\$124,612.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$196.50	\$124,415.77
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$29.40	\$124,386.37
APERS	AP:APERS	01/13/2023		43	9999999	\$437.52	\$123,948.85
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	01/27/2023		58	9999999	\$861.75	\$123,087.10
THOMAS G HENRY	PR:THOMAS HENRY	01/27/2023		58	9999999	\$1,324.53	\$121,762.57
JOHN A NELSON	PR:JOHN NELSON	01/27/2023		58	3176	\$1,974.41	\$119,788.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$882.38	\$118,905.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$213.44	\$118,692.34
APERS	AP:APERS	01/27/2023		147	9999999	\$416.52	\$118,275.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$113.07	\$118,162.75
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$24.68	\$118,138.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	(\$0.01)	\$118,138.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$29.40	\$118,108.68
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$335.60	\$117,773.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$47.85	\$117,725.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.87	\$117,718.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$196.50	\$117,521.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$117,521.87
Line Total:						\$13,253.98	

1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$10,004.36	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$10,004.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$483.64	\$9,520.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$7.21	\$9,513.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$452.60	\$9,060.91

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$943.45	
1000 01001007	RETIREMENT			COUNTY JUDGE			
Budget Amt:	\$21,063.02	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$21,063.02
APERS	AP:APERS	01/13/2023		43	9999999	\$1,124.99	\$19,938.03
APERS	AP:APERS	01/27/2023		147	9999999	\$1,063.71	\$18,874.32
Line Total:						\$2,188.70	
1000 01001009	INSURANCE			COUNTY JUDGE			
Budget Amt:	\$19,877.52	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$19,877.52
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$771.68	\$19,105.84
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$31.80	\$19,074.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$9.15	\$19,064.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$7.16	\$19,057.73
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$771.68	\$18,286.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$31.80	\$18,254.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$9.15	\$18,245.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$7.16	\$18,237.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$18,237.95
Line Total:						\$1,639.57	
1000 01001015	CLOTHING ALLOWANCE			COUNTY JUDGE			
Budget Amt:	\$600.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$600.00
JOHN A NELSON	PR:JOHN NELSON	01/13/2023		19	3162	\$81.33	\$518.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$15.29	\$503.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$3.38	\$500.00
Line Total:						\$100.00	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR			COUNTY JUDGE			
Budget Amt:	\$222,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$222,000.00
LAW FIRM OF JAKE HOLMES PLLC	AP:COUNTY ATTORNEY FEES	01/27/2023		122	10192	\$2,250.00	\$219,750.00
Line Total:						\$2,250.00	
1000 01003020	TELEPHONE			COUNTY JUDGE			
Budget Amt:	\$4,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$4,500.00
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$63.47	\$4,436.53
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$113.96	\$4,322.57
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.92	\$4,134.65
Line Total:						\$365.35	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 01003023	METRO CONNECTION INTERNET						
COUNTY JUDGE							
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,000.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.21	\$5,656.79
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	01/27/2023		137	10207	\$8.30	\$5,648.49
Line Total:						\$351.51	
<hr/>							
1000 01003030	TRAVEL						
COUNTY JUDGE							
Budget Amt: \$2,136.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,136.00
JOHN ALAN NELSON	AP:REIMB GOVERNORS INAUGURATION/HOT	01/20/2023		83	10139	\$697.54	\$1,438.46
Line Total:						\$697.54	
<hr/>							
1000 01003090	DUES, MEMBERSHIPS & SUBSCRIP						
COUNTY JUDGE							
Budget Amt: \$750.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$750.00
COUNTY JUDGE'S ASSOCIATION	AP:2023 ANNUAL DUES	01/20/2023		80	10136	\$350.00	\$400.00
OSCEOLA TIMES	AP:1 YR SUBSCRIPTION-ACCT 565495	01/27/2023		118	10188	\$32.00	\$368.00
Line Total:						\$382.00	
COUNTY JUDGE Office Total:						\$22,172.10	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	Budget Amt: \$276,315.00						
	Transactions To Date: \$0.00						
				VOIDS TO DATE: \$0.00		Balance to Date \$276,315.00	
TIFFANY D BAKER	PR:TIFFANY BAKER	01/13/2023		19	9999999	\$1,054.74	\$275,260.26
TAMMY W CLOWERS	PR:TAMMY CLOWERS	01/13/2023		19	9999999	\$1,010.85	\$274,249.41
JANICE CURRIE	PR:JANICE CURRIE	01/13/2023		19	9999999	\$1,581.98	\$272,667.43
JANET L EDGE	PR:JANET EDGE	01/13/2023		19	9999999	\$910.97	\$271,756.46
CHRISTINA L EVANS	PR:CHRISTINA EVANS	01/13/2023		19	9999999	\$1,026.09	\$270,730.37
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	01/13/2023		19	9999999	\$382.27	\$270,348.10
DENISE D JACKSON	PR:DENISE JACKSON	01/13/2023		19	9999999	\$899.80	\$269,448.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,492.50	\$267,955.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$234.49	\$267,721.31
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/13/2023		44	10074	\$540.00	\$267,181.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$113.69	\$267,067.62
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$9.10	\$267,058.52
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		53	10083	\$6.48	\$267,052.04
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$188.11	\$266,863.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$266,847.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$5.66	\$266,842.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$79.70	\$266,762.62
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$49.36	\$266,713.26
APERS	AP:APERS	01/13/2023		43	9999999	\$367.44	\$266,345.82
TIFFANY D BAKER	PR:TIFFANY BAKER	01/27/2023		58	9999999	\$1,054.74	\$265,291.08
TAMMY W CLOWERS	PR:TAMMY CLOWERS	01/27/2023		58	9999999	\$1,010.85	\$264,280.23
JANICE CURRIE	PR:JANICE CURRIE	01/27/2023		58	9999999	\$1,581.98	\$262,698.25
JANET L EDGE	PR:JANET EDGE	01/27/2023		58	9999999	\$910.97	\$261,787.28
CHRISTINA L EVANS	PR:CHRISTINA EVANS	01/27/2023		58	9999999	\$1,026.09	\$260,761.19
TAMEISHA K HARRIS	PR:TAMEISHA HARRIS	01/27/2023		58	9999999	\$936.38	\$259,824.81
DENISE D JACKSON	PR:DENISE JACKSON	01/27/2023		58	9999999	\$899.80	\$258,925.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,542.87	\$257,382.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$253.77	\$257,128.37
APERS	AP:APERS	01/27/2023		147	9999999	\$402.00	\$256,726.37
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/27/2023		148	10217	\$540.00	\$256,186.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.01)	\$256,186.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$113.69	\$256,072.69
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$9.10	\$256,063.59
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2023		157	10226	(\$0.01)	\$256,063.60
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2023		157	10226	\$6.48	\$256,057.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	(\$0.01)	\$256,057.13

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$49.36	\$256,007.77
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$188.11	\$255,819.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$255,803.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$5.66	\$255,798.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$79.70	\$255,718.35
Line Total:						\$20,596.65	
1000 01011006 SOCIAL SECURITY				COUNTY CLERK			
Budget Amt: \$21,398.20		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$21,398.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$739.46	\$20,658.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$789.83	\$19,868.91
Line Total:						\$1,529.29	
1000 01011007 RETIREMENT				COUNTY CLERK			
Budget Amt: \$44,814.86		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$44,814.86	
APERS	AP:APERS	01/13/2023		43	9999999	\$1,602.75	\$43,212.11
APERS	AP:APERS	01/27/2023		147	9999999	\$1,703.60	\$41,508.51
Line Total:						\$3,306.35	
1000 01011009 INSURANCE				COUNTY CLERK			
Budget Amt: \$67,987.92		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$67,987.92	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$2,315.04	\$65,672.88
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$63.60	\$65,609.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$18.30	\$65,590.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$16.20	\$65,574.78
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$2,315.04	\$63,259.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$63.60	\$63,196.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$18.30	\$63,177.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$16.20	\$63,161.64
Line Total:						\$4,826.28	
1000 01013020 TELEPHONE				COUNTY CLERK			
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$111.07	\$4,888.93
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$15.87	\$4,873.06
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$113.96	\$4,759.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.92	\$4,571.18
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$39.30	\$4,531.88
Line Total:						\$468.12	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01013023	METRO CONNECTION INTERNET						
Budget Amt: \$7,300.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$7,300.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.21	\$6,956.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$243.88	\$6,712.91
Line Total:						\$587.09	
1000 01013070	RENT						
Budget Amt: \$1,950.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,950.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-JAN	01/20/2023		84	10140	\$162.50	\$1,787.50
Line Total:						\$162.50	
1000 01013090	DUES, MEMBERSHIPS & SUBSCRIP						
Budget Amt: \$650.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$650.00	
ARK ASSOC OF COUNTY CLERKS	AP:2023 CLASS 4 DUES	01/13/2023		30	10063	\$500.00	\$150.00
Line Total:						\$500.00	
1000 01013102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$4,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$82.88	\$4,417.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$82.50	\$4,334.62
Line Total:						\$165.38	
COUNTY CLERK Office Total:						\$32,141.66	

Mississippi

2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME						
	Budget Amt: \$434,955.30						
	Transactions To Date: \$0.00						
				VOIDS TO DATE: \$0.00		Balance to Date \$434,955.30	
STACY M FULKS	PR:STACY FULKS	01/13/2023		19	9999999	\$840.67	\$434,114.63
ALICIA A JACKSON	PR:ALICIA JACKSON	01/13/2023		19	9999999	\$1,053.72	\$433,060.91
BRANDY M LEE	PR:BRANDY LEE	01/13/2023		19	9999999	\$927.91	\$432,133.00
BARBARA K LITTLE	PR:BARBARA LITTLE	01/13/2023		19	9999999	\$1,028.10	\$431,104.90
ANGEL S MARTIN	PR:ANGEL MARTIN	01/13/2023		19	9999999	\$835.28	\$430,269.62
LESLIE K MASON	PR:LESLIE MASON	01/13/2023		19	9999999	\$2,278.61	\$427,991.01
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/13/2023		19	9999999	\$1,001.33	\$426,989.68
TINA R REAMS	PR:TINA REAMS	01/13/2023		19	9999999	\$940.60	\$426,049.08
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/13/2023		19	9999999	\$900.14	\$425,148.94
TERESA A SELVY	PR:TERESA SELVY	01/13/2023		19	9999999	\$886.68	\$424,262.26
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/13/2023		19	9999999	\$826.04	\$423,436.22
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	01/13/2023		19	9999999	\$812.92	\$422,623.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$2,185.08	\$420,438.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$423.80	\$420,014.42
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/13/2023		44	10074	\$50.00	\$419,964.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$439.40	\$419,525.02
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$649.04	\$418,875.98
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$95.70	\$418,780.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$14.34	\$418,765.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$23.20	\$418,742.74
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$52.98	\$418,689.76
APERS	AP:APERS	01/13/2023		43	9999999	\$463.48	\$418,226.28
STACY M FULKS	PR:STACY FULKS	01/27/2023		58	9999999	\$839.39	\$417,386.89
ALICIA A JACKSON	PR:ALICIA JACKSON	01/27/2023		58	9999999	\$1,053.72	\$416,333.17
BRANDY M LEE	PR:BRANDY LEE	01/27/2023		58	9999999	\$926.42	\$415,406.75
BARBARA K LITTLE	PR:BARBARA LITTLE	01/27/2023		58	9999999	\$1,029.19	\$414,377.56
ANGEL S MARTIN	PR:ANGEL MARTIN	01/27/2023		58	9999999	\$828.54	\$413,549.02
LESLIE K MASON	PR:LESLIE MASON	01/27/2023		58	9999999	\$2,278.61	\$411,270.41
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/27/2023		58	9999999	\$1,002.42	\$410,267.99
TINA R REAMS	PR:TINA REAMS	01/27/2023		58	9999999	\$938.49	\$409,329.50
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/27/2023		58	9999999	\$895.64	\$408,433.86
TERESA A SELVY	PR:TERESA SELVY	01/27/2023		58	9999999	\$880.87	\$407,552.99
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/27/2023		58	9999999	\$707.39	\$406,845.60
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	01/27/2023		58	9999999	\$815.59	\$406,030.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$2,160.09	\$403,869.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$420.57	\$403,449.35

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	01/27/2023		147	9999999	\$458.91	\$402,990.44
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/27/2023		148	10217	\$50.00	\$402,940.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.04)	\$402,940.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$439.40	\$402,501.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	(\$0.01)	\$402,501.09
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$52.98	\$402,448.11
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$649.04	\$401,799.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$95.70	\$401,703.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$14.34	\$401,689.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$23.20	\$401,665.83
Line Total:						\$33,289.47	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$8,500.00
STACY M FULKS	PR:STACY FULKS	01/13/2023		19	9999999	\$203.20	\$8,296.80
ALICIA A JACKSON	PR:ALICIA JACKSON	01/13/2023		19	9999999	\$17.21	\$8,279.59
BRANDY M LEE	PR:BRANDY LEE	01/13/2023		19	9999999	\$49.19	\$8,230.40
BARBARA K LITTLE	PR:BARBARA LITTLE	01/13/2023		19	9999999	\$69.10	\$8,161.30
ANGEL S MARTIN	PR:ANGEL MARTIN	01/13/2023		19	9999999	\$35.15	\$8,126.15
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/13/2023		19	9999999	\$75.01	\$8,051.14
TINA R REAMS	PR:TINA REAMS	01/13/2023		19	9999999	\$45.26	\$8,005.88
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/13/2023		19	9999999	\$54.22	\$7,951.66
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	01/13/2023		19	9999999	\$41.00	\$7,910.66
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	01/13/2023		19	9999999	\$15.74	\$7,894.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$86.42	\$7,808.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$16.32	\$7,792.18
STACY M FULKS	PR:STACY FULKS	01/27/2023		58	9999999	\$211.70	\$7,580.48
ALICIA A JACKSON	PR:ALICIA JACKSON	01/27/2023		58	9999999	\$17.21	\$7,563.27
BRANDY M LEE	PR:BRANDY LEE	01/27/2023		58	9999999	\$65.54	\$7,497.73
BARBARA K LITTLE	PR:BARBARA LITTLE	01/27/2023		58	9999999	\$51.89	\$7,445.84
ANGEL S MARTIN	PR:ANGEL MARTIN	01/27/2023		58	9999999	\$73.91	\$7,371.93
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	01/27/2023		58	9999999	\$61.84	\$7,310.09
TINA R REAMS	PR:TINA REAMS	01/27/2023		58	9999999	\$75.27	\$7,234.82
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	01/27/2023		58	9999999	\$85.00	\$7,149.82
TERESA A SELVY	PR:TERESA SELVY	01/27/2023		58	9999999	\$32.10	\$7,117.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$95.03	\$7,022.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$18.65	\$7,004.04
Line Total:						\$1,495.96	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021006	SOCIAL SECURITY						
Budget Amt: \$33,924.33		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$33,924.33	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,197.52	\$32,726.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$49.70	\$32,677.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,184.57	\$31,492.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$55.87	\$31,436.67
Line Total:						\$2,487.66	
1000 01021007	RETIREMENT						
Budget Amt: \$67,937.36		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$67,937.36	
APERS	AP:APERS	01/13/2023		43	9999999	\$2,671.32	\$65,266.04
APERS	AP:APERS	01/27/2023		147	9999999	\$2,657.81	\$62,608.23
Line Total:						\$5,329.13	
1000 01021009	INSURANCE						
Budget Amt: \$116,550.72		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$116,550.72	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$4,630.08	\$111,920.64
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$127.20	\$111,793.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$36.60	\$111,756.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$31.46	\$111,725.38
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$4,630.08	\$107,095.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$127.20	\$106,968.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$36.60	\$106,931.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$31.46	\$106,900.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$106,900.05
Line Total:						\$9,650.67	
1000 01023021	POSTAGE						
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$3,000.00	
OSCEOLA POSTMASTER	AP:RENEW PO BOX 466	01/20/2023		75	10131	\$140.00	\$2,860.00
Line Total:						\$140.00	
1000 01023070	RENT						
Budget Amt: \$1,950.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,950.00	
FIRST COMMERCIAL BANK	AP:STORAGE BLDG RENT-JAN	01/20/2023		84	10140	\$162.50	\$1,787.50
FIRST COMMERCIAL BANK	AP:1/2 RENT FOR CIRCUIT CLERK-JAN	01/20/2023		85	10141	\$400.00	\$1,387.50
Line Total:						\$562.50	
1000 01023080	PUBLIC RECORDS/PHOTO						
Budget Amt: \$256,800.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$256,800.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$87.98	\$256,712.02

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$88.29	\$256,623.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$50.81	\$256,572.92
Line Total:						\$227.08	
				CIRCUIT CLERK	Office Total:	\$53,182.47	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001	SALARIES, FULL-TIME					TREASURER	
Budget Amt: \$114,615.80	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$114,615.80	
PEGGY J MEATTE	PR:PEGGY MEATTE	01/13/2023		19	3163	\$2,314.01	\$112,301.79
CANDACE D NICHOLS	PR:CANDACE NICHOLS	01/13/2023		19	9999999	\$949.89	\$111,351.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$732.58	\$110,619.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$163.52	\$110,455.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$113.91	\$110,341.89
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$48.06	\$110,293.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$13.40	\$110,280.43
APERS	AP:APERS	01/13/2023		43	9999999	\$72.93	\$110,207.50
PEGGY J MEATTE	PR:PEGGY MEATTE	01/27/2023		58	3177	\$2,314.01	\$107,893.49
CANDACE D NICHOLS	PR:CANDACE NICHOLS	01/27/2023		58	9999999	\$949.89	\$106,943.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$732.58	\$106,211.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$163.52	\$106,047.50
APERS	AP:APERS	01/27/2023		147	9999999	\$72.93	\$105,974.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.01)	\$105,974.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$113.91	\$105,860.67
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$48.06	\$105,812.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$13.40	\$105,799.21
Line Total:						\$8,816.59	
1000 01031006	SOCIAL SECURITY					TREASURER	
Budget Amt: \$8,768.11	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$8,768.11	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$327.57	\$8,440.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$327.57	\$8,112.97
Line Total:						\$655.14	
1000 01031007	RETIREMENT					TREASURER	
Budget Amt: \$17,559.14	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$17,559.14	
APERS	AP:APERS	01/13/2023		43	9999999	\$675.35	\$16,883.79
APERS	AP:APERS	01/27/2023		147	9999999	\$675.35	\$16,208.44
Line Total:						\$1,350.70	
1000 01031009	INSURANCE					TREASURER	
Budget Amt: \$19,425.12	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$19,425.12	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$771.68	\$18,653.44
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$21.20	\$18,632.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.10	\$18,626.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$5.40	\$18,620.74
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$771.68	\$17,849.06

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$21.20	\$17,827.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.10	\$17,821.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$5.40	\$17,816.36
Line Total:						\$1,608.76	

1000 01032001 GENERAL OFFICE SUPPLIES	TREASURER
Budget Amt: \$650.00	Transactions To Date: \$0.00
	VOIDS TO DATE: \$0.00
	Balance to Date \$650.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES
	01/27/2023
	140 10210
	\$298.34
Line Total: \$298.34	

1000 01033023 METRO INTERNET CONNECTION	TREASURER
Budget Amt: \$4,200.00	Transactions To Date: \$0.00
	VOIDS TO DATE: \$0.00
	Balance to Date \$4,200.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC
	01/20/2023
	94 10150
	\$343.21
Line Total: \$343.21	

TREASURER Office Total: \$13,072.74

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$241,214.10		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$241,214.10	
STACY L ANDERSON	PR:STACY ANDERSON	01/13/2023		19	9999999	\$835.00	\$240,379.10
STACY L ANDERSON	PR:STACY ANDERSON	01/13/2023		19	9999999	\$339.48	\$240,039.62
LADONNIA S BURNETT	PR:LADONNIA BURNETT	01/13/2023		19	9999999	\$1,053.38	\$238,986.24
TEENA L HAMMOCK	PR:TEENA HAMMOCK	01/13/2023		19	9999999	\$819.01	\$238,167.23
IVERY L LEWIS	PR:IVERY LEWIS	01/13/2023		19	9999999	\$1,085.61	\$237,081.62
SUSAN SANDERS	PR:SUSAN SANDERS	01/13/2023		19	9999999	\$819.01	\$236,262.61
SUSAN J SHORT	PR:SUSAN SHORT	01/13/2023		19	9999999	\$2,186.18	\$234,076.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,363.61	\$232,712.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$278.75	\$232,434.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$81.35	\$232,352.72
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$8.66	\$232,344.06
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$210.32	\$232,133.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$47.90	\$232,085.84
APERS	AP:APERS	01/13/2023		43	9999999	\$341.19	\$231,744.65
STACY L ANDERSON	PR:STACY ANDERSON	01/27/2023		58	9999999	\$882.55	\$230,862.10
LADONNIA S BURNETT	PR:LADONNIA BURNETT	01/27/2023		58	9999999	\$1,053.38	\$229,808.72
TEENA L HAMMOCK	PR:TEENA HAMMOCK	01/27/2023		58	9999999	\$819.01	\$228,989.71
IVERY L LEWIS	PR:IVERY LEWIS	01/27/2023		58	9999999	\$1,085.61	\$227,904.10
SUSAN SANDERS	PR:SUSAN SANDERS	01/27/2023		58	9999999	\$819.01	\$227,085.09
SUSAN J SHORT	PR:SUSAN SHORT	01/27/2023		58	9999999	\$2,186.18	\$224,898.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,295.11	\$223,603.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$260.18	\$223,343.62
APERS	AP:APERS	01/27/2023		147	9999999	\$320.19	\$223,023.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$81.35	\$222,942.08
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$8.66	\$222,933.42
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$210.32	\$222,723.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$47.90	\$222,675.20
Line Total:						\$18,538.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$18,452.88		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,452.88	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$702.12	\$17,750.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$671.52	\$17,079.24
Line Total:						\$1,373.64	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$38,916.52		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$38,916.52	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	01/13/2023		43	9999999	\$1,526.20	\$37,390.32
APERS	AP:APERS	01/27/2023		147	9999999	\$1,464.92	\$35,925.40
Line Total:						\$2,991.12	

1000 01041009 INSURANCE	COLLECTOR					
Budget Amt: \$49,015.20	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$49,015.20				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023	54	10084	\$1,929.20	\$47,086.00
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023	55	10085	\$63.60	\$47,022.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023	56	10086	\$18.30	\$47,004.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023	57	10087	\$15.26	\$46,988.84
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	159	10228	\$1,929.20	\$45,059.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	160	10229	\$63.60	\$44,996.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	161	10230	\$18.30	\$44,977.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	162	10231	\$15.26	\$44,962.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	162	10231	(\$0.01)	\$44,962.49
Line Total:						\$4,052.71

1000 01043090 DUES, MEMBERSHIPS & SUBSCRIP	COLLECTOR					
Budget Amt: \$1,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$1,000.00				
AR COLLECTOR'S ASSOCIATION	AP:2023 MEMBERSHIP DUES	01/20/2023	81	10137	\$125.00	\$875.00
Line Total:						\$125.00

COLLECTOR Office Total: \$27,081.37

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$427,337.84	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$427,337.84
CYNTHIA A BARNES	PR:CYNTHIA BARNES	01/13/2023		19	9999999	\$792.88	\$426,544.96
BRANNAH D BIBBS	PR:BRANNAH BIBBS	01/13/2023		19	9999999	\$1,009.81	\$425,535.15
BRANNAH D BIBBS	PR:BRANNAH BIBBS	01/13/2023		19	9999999	\$433.45	\$425,101.70
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	01/13/2023		19	3164	\$798.66	\$424,303.04
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	01/13/2023		19	9999999	\$870.92	\$423,432.12
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	01/13/2023		19	9999999	\$352.83	\$423,079.29
JAKALE E LOVE	PR:JAKALE LOVE	01/13/2023		19	9999999	\$871.58	\$422,207.71
STANLEY R PARKS	PR:STANLEY PARKS	01/13/2023		19	9999999	\$1,029.14	\$421,178.57
TRACIE R ROBINSON	PR:TRACIE ROBINSON	01/13/2023		19	9999999	\$717.21	\$420,461.36
TRACIE R ROBINSON	PR:TRACIE ROBINSON	01/13/2023		19	9999999	\$328.58	\$420,132.78
ASHLEY N SALOMON	PR:ASHLEY SALOMON	01/13/2023		19	9999999	\$969.33	\$419,163.45
SHARON K SCOTT	PR:SHARON SCOTT	01/13/2023		19	9999999	\$392.69	\$418,770.76
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	01/13/2023		19	9999999	\$899.61	\$417,871.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,847.08	\$416,024.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$321.00	\$415,703.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$204.57	\$415,498.50
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$438.72	\$415,059.78
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$63.80	\$414,995.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.41	\$414,989.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$61.33	\$414,928.24
APERS	AP:APERS	01/13/2023		43	9999999	(\$13.66)	\$414,941.90
APERS	AP:APERS	01/13/2023		43	9999999	\$664.87	\$414,277.03
CYNTHIA A BARNES	PR:CYNTHIA BARNES	01/27/2023		58	9999999	\$792.88	\$413,484.15
BRANNAH D BIBBS	PR:BRANNAH BIBBS	01/27/2023		58	9999999	\$2,029.16	\$411,454.99
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	01/27/2023		58	3178	\$798.66	\$410,656.33
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	01/27/2023		58	9999999	\$919.20	\$409,737.13
JAKALE E LOVE	PR:JAKALE LOVE	01/27/2023		58	9999999	\$871.58	\$408,865.55
STANLEY R PARKS	PR:STANLEY PARKS	01/27/2023		58	9999999	\$1,029.14	\$407,836.41
TRACIE R ROBINSON	PR:TRACIE ROBINSON	01/27/2023		58	9999999	\$753.36	\$407,083.05
ASHLEY N SALOMON	PR:ASHLEY SALOMON	01/27/2023		58	9999999	\$969.33	\$406,113.72
SHARON K SCOTT	PR:SHARON SCOTT	01/27/2023		58	9999999	\$392.69	\$405,721.03
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	01/27/2023		58	9999999	\$899.61	\$404,821.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,994.26	\$402,827.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$329.20	\$402,497.96
APERS	AP:APERS	01/27/2023		147	9999999	\$13.66	\$402,484.30
APERS	AP:APERS	01/27/2023		147	9999999	\$683.86	\$401,800.44

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.02)	\$401,800.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$204.57	\$401,595.89
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$438.72	\$401,157.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$63.80	\$401,093.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.41	\$401,086.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$61.33	\$401,025.63
Line Total:						\$26,312.21	

1000 01051006 SOCIAL SECURITY		ASSESSOR					
Budget Amt:	\$32,691.35	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$32,691.35				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41	10072	\$945.61	\$31,745.74	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023	145	10215	\$958.09	\$30,787.65	
Line Total:						\$1,903.70	

1000 01051007 RETIREMENT		ASSESSOR					
Budget Amt:	\$67,430.68	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$67,430.68				
APERS	AP:APERS	01/13/2023	43	9999999	\$2,054.38	\$65,376.30	
APERS	AP:APERS	01/13/2023	43	9999999	(\$13.65)	\$65,389.95	
APERS	AP:APERS	01/27/2023	147	9999999	\$13.65	\$65,376.30	
APERS	AP:APERS	01/27/2023	147	9999999	\$2,089.83	\$63,286.47	
Line Total:						\$4,144.21	

1000 01051009 INSURANCE		ASSESSOR					
Budget Amt:	\$88,317.84	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$88,317.84				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023	54	10084	\$2,700.88	\$85,616.96	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023	55	10085	\$95.40	\$85,521.56	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023	56	10086	\$27.45	\$85,494.11	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023	57	10087	\$22.95	\$85,471.16	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	159	10228	\$2,700.88	\$82,770.28	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	160	10229	\$95.40	\$82,674.88	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	161	10230	\$27.45	\$82,647.43	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023	162	10231	\$22.95	\$82,624.48	
Line Total:						\$5,693.36	

1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR				
Budget Amt:	\$8,000.00	Transactions To Date:	\$0.00			
		Voids to Date:	\$0.00			
		Balance to Date	\$8,000.00			
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$215.48	\$7,784.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$2,165.17	\$5,619.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$14.48	\$5,604.87
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$346.46	\$5,258.41

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$1,093.95	\$4,164.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$55.24	\$4,109.22
Line Total:						\$3,890.78	
1000 01052009 PRINTING/SUPPLIES		ASSESSOR					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$308.00	\$2,192.00
Line Total:						\$308.00	
1000 01053020 TELEPHONE		ASSESSOR					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$190.40	\$11,809.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$113.95	\$11,695.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.92	\$11,507.73
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$83.01	\$11,424.72
Line Total:						\$575.28	
1000 01053023 METRO CONNECTION INTERNET		ASSESSOR					
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$743.20	\$14,256.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$106.25	\$14,150.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$106.44	\$14,044.11
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$243.87	\$13,800.24
Line Total:						\$1,199.76	
1000 01053053 FLEET INSURANCE		ASSESSOR					
Budget Amt: \$800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$800.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$67.44	\$732.56
Line Total:						\$67.44	
1000 01053090 DUES, MEMBERSHIPS & SUBSCRIP		ASSESSOR					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
ARK ASSESSOR'S ASSOCIATION	AP:2023 ASSESSOR SPRING MEET REGISTR	01/20/2023		68	10124	\$50.00	\$950.00
ARK ASSESSOR'S ASSOCIATION	AP:2023 MEMBERSHIP RENEWAL	01/27/2023		119	10189	\$150.00	\$800.00
Line Total:						\$200.00	
1000 01053102 SERVICE CONTRACTS		ASSESSOR					
Budget Amt: \$10,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$82.88	\$9,917.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$82.50	\$9,834.62
Line Total:						\$165.38	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				ASSESSOR	Office Total:	\$44,460.12	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$0.00		Voids to Date: \$0.00			Balance to Date \$121,704.00	
RICKY L ASH	PR:RICKY ASH	01/13/2023		19	9999999	\$142.84	\$121,561.16
DRAKE D BROWN	PR:DRAKE BROWN	01/13/2023		19	9999999	\$615.48	\$120,945.68
NEIL BURGE	PR:NEIL BURGE	01/13/2023		19	9999999	\$289.53	\$120,656.15
SUMNER R CULLOM	PR:SUMNER CULLOM	01/13/2023		19	9999999	\$636.79	\$120,019.36
BETTY V HEPLER	PR:BETTY HEPLER	01/13/2023		19	9999999	\$539.65	\$119,479.71
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	01/13/2023		19	9999999	\$394.07	\$119,085.64
HARBANS K MANGAT	PR:HARBANS MANGAT	01/13/2023		19	9999999	\$397.05	\$118,688.59
MELINDA A MARTIN	PR:MELINDA MARTIN	01/13/2023		19	9999999	\$637.90	\$118,050.69
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	01/13/2023		19	9999999	\$567.54	\$117,483.15
CECIL V MCDONALD	PR:CECIL MCDONALD	01/13/2023		19	9999999	\$543.65	\$116,939.50
MICHAEL L WHITE	PR:MICHAEL WHITE	01/13/2023		19	3165	\$590.49	\$116,349.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$712.89	\$115,636.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$93.61	\$115,542.51
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	01/13/2023		48	10078	\$1,188.51	\$114,354.00
RICKY L ASH	PR:RICKY ASH	01/27/2023		58	9999999	\$275.43	\$114,078.57
DRAKE D BROWN	PR:DRAKE BROWN	01/27/2023		58	9999999	\$615.48	\$113,463.09
NEIL BURGE	PR:NEIL BURGE	01/27/2023		58	9999999	\$612.76	\$112,850.33
BETTY V HEPLER	PR:BETTY HEPLER	01/27/2023		58	9999999	\$808.51	\$112,041.82
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	01/27/2023		58	9999999	\$678.78	\$111,363.04
HARBANS K MANGAT	PR:HARBANS MANGAT	01/27/2023		58	9999999	\$397.05	\$110,965.99
MELINDA A MARTIN	PR:MELINDA MARTIN	01/27/2023		58	9999999	\$516.66	\$110,449.33
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	01/27/2023		58	9999999	\$841.69	\$109,607.64
CECIL V MCDONALD	PR:CECIL MCDONALD	01/27/2023		58	9999999	\$817.80	\$108,789.84
MICHAEL L WHITE	PR:MICHAEL WHITE	01/27/2023		58	3179	\$866.82	\$107,923.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,050.70	\$106,872.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$150.14	\$106,722.18
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	01/27/2023		152	10221	\$1,332.26	\$105,389.92
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$135.92	\$105,254.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	(\$135.92)	\$105,389.92
Line Total:						\$16,314.08	
1000 01071006	SOCIAL SECURITY						
	QUORUM COURT						
Budget Amt: \$9,310.36	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,310.36	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$504.35	\$8,806.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$627.83	\$8,178.18
Line Total:						\$1,132.18	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071009	INSURANCE						
	QUORUM COURT						
Budget Amt: \$78,612.72	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$78,612.72	
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$4,630.08	\$73,982.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$212.00	\$73,770.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$54.90	\$73,715.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$50.22	\$73,665.52
				Line Total:		\$4,947.20	
				QUORUM COURT	Office Total:	\$22,393.46	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME						
	COURTHOUSE						
Budget Amt: \$124,462.40	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$124,462.40
BENNE L CANNON	PR:BENNE CANNON	01/13/2023		19	9999999	\$883.58	\$123,578.82
JAMES E MOORE	PR:JAMES MOORE	01/13/2023		19	9999999	\$711.42	\$122,867.40
JAMES W RICE	PR:JAMES RICE	01/13/2023		19	9999999	\$681.42	\$122,185.98
JAMES W RICE	PR:JAMES RICE	01/13/2023		19	9999999	\$343.10	\$121,842.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$338.36	\$121,504.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$63.24	\$121,441.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$26.98	\$121,414.30
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$48.06	\$121,366.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$46.65	\$121,319.59
APERS	AP:APERS	01/13/2023		43	9999999	\$174.14	\$121,145.45
BENNE L CANNON	PR:BENNE CANNON	01/27/2023		58	9999999	\$883.58	\$120,261.87
JAMES E MOORE	PR:JAMES MOORE	01/27/2023		58	9999999	\$711.42	\$119,550.45
JAMES W RICE	PR:JAMES RICE	01/27/2023		58	9999999	\$729.70	\$118,820.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$269.86	\$118,550.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$47.56	\$118,503.33
APERS	AP:APERS	01/27/2023		147	9999999	\$153.14	\$118,350.19
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.01)	\$118,350.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$26.98	\$118,323.22
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$48.06	\$118,275.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$46.65	\$118,228.51
Line Total:						\$6,233.89	
1000 01081006	SOCIAL SECURITY						
	COURTHOUSE						
Budget Amt: \$9,521.38	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,521.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$249.35	\$9,272.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$218.75	\$9,053.28
Line Total:						\$468.10	
1000 01081007	RETIREMENT						
	COURTHOUSE						
Budget Amt: \$19,067.64	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$19,067.64
APERS	AP:APERS	01/13/2023		43	9999999	\$508.17	\$18,559.47
APERS	AP:APERS	01/27/2023		147	9999999	\$446.89	\$18,112.58
Line Total:						\$955.06	
1000 01081009	INSURANCE						
	COURTHOUSE						
Budget Amt: \$29,590.08	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$29,590.08
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$771.68	\$28,818.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$21.20	\$28,797.20

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.10	\$28,791.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$6.75	\$28,784.35
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$771.68	\$28,012.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$21.20	\$27,991.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.10	\$27,985.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$6.75	\$27,978.62
Line Total:						\$1,611.46	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE
Budget Amt: \$30,000.00	Transactions To Date: \$0.00
Voids to Date: \$0.00	Balance to Date \$30,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/27/2023 140 10210 \$97.16 \$29,902.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/27/2023 140 10210 \$159.09 \$29,743.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/27/2023 140 10210 \$190.27 \$29,553.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/27/2023 140 10210 \$37.55 \$29,515.93
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 01/27/2023 140 10210 \$173.43 \$29,342.50
Line Total: \$657.50	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE
Budget Amt: \$42,000.00	Transactions To Date: \$0.00
Voids to Date: \$0.00	Balance to Date \$42,000.00
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-JAN, WINTERIZE SPRINKL 01/20/2023 92 10148 \$1,088.89 \$40,911.11
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-JAN, WINTERIZE SPRINKL 01/20/2023 92 10148 \$154.70 \$40,756.41
CANDACE NICHOLS	AP:REIMBURSE FOR HEATERS 01/31/2023 163 10232 \$110.46 \$40,645.95
Line Total: \$1,354.05	

1000 01083011 CONTRACT LABOR-I.T.	COURTHOUSE
Budget Amt: \$36,000.00	Transactions To Date: \$0.00
Voids to Date: \$0.00	Balance to Date \$36,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT 01/06/2023 10 9981 \$3,000.00 \$33,000.00
Line Total: \$3,000.00	

1000 01083020 TELEPHONE - ELEVATORS	COURTHOUSE
Budget Amt: \$4,000.00	Transactions To Date: \$0.00
Voids to Date: \$0.00	Balance to Date \$4,000.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 01/20/2023 94 10150 \$113.95 \$3,886.05
Line Total: \$113.95	

1000 01083100 OTHER MISCELLANEOUS	COURTHOUSE
Budget Amt: \$50,000.00	Transactions To Date: \$0.00
Voids to Date: \$0.00	Balance to Date \$50,000.00
AR DEPT OF HEALTH/STATE OF AR	AP:RADIATION MACHINE FACILITY REGISTR 01/20/2023 82 10138 \$65.00 \$49,935.00
Line Total: \$65.00	

1000 01083102 SERVICE CONTRACTS	COURTHOUSE
Budget Amt: \$19,200.00	Transactions To Date: \$0.00
Voids to Date: \$0.00	Balance to Date \$19,200.00

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/06/2023		16	9987	\$274.01	\$18,925.99
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 2/1/23-4/30/23 OSC CTH	01/13/2023		29	10062	\$729.30	\$18,196.69
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	01/20/2023		79	10135	\$60.50	\$18,136.19
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST & ANNUAL TERMITE INSPEC	01/27/2023		111	10181	\$368.50	\$17,767.69
Line Total:						\$1,432.31	
				COURTHOUSE	Office Total:	\$15,891.32	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01093052	FIRE & EC INSURANCE						
	Budget Amt: \$4,800.00						
	Transactions To Date: \$0.00						
				ELECTION COMMISSION			
				Voids to Date: \$0.00		Balance to Date \$4,800.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$166.67	\$4,633.33
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$79.84	\$4,553.49
				Line Total:		\$246.51	
				ELECTION COMMISSION	Office Total:	\$246.51	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010	WORKERS COMPENSATION						
Budget Amt: \$55,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$55,000.00
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$5,450.98	\$49,549.02
Line Total:						\$5,450.98	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
Budget Amt: \$35,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$35,000.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	01/27/2023		121	10191	\$350.00	\$34,650.00
Line Total:						\$350.00	
1000 01113009	PROFESSIONAL SERVICES						
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$9,000.00
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	01/20/2023		72	10128	\$157.00	\$8,843.00
Line Total:						\$157.00	
1000 01113020	TELEPHONE-CTHSE ANNEX						
Budget Amt: \$1,250.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$1,250.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$121.66	\$1,128.34
Line Total:						\$121.66	
1000 01113023	METRO CONNECTION INTERNET						
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$9,000.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.20	\$8,656.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$288.95	\$8,367.85
Line Total:						\$632.15	
1000 01113050	PUBLIC LIABILITY						
Budget Amt: \$6,200.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$6,200.00
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$863.11	\$5,336.89
Line Total:						\$863.11	
1000 01113052	FIRE & EC INSURANCE						
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$100,000.00
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$10,773.55	\$89,226.45
Line Total:						\$10,773.55	
1000 01113055	SMALL PROPERTY INSURANCE						
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		OTHER COUNTY		Voids to Date: \$0.00	Balance to Date \$1,000.00
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$70.27	\$929.73
Line Total:						\$70.27	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 01113070	DRIVERS TESTING RENT			OTHER COUNTY			
Budget Amt: \$3,600.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$3,600.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	01/06/2023		1	9972	\$300.00	\$3,300.00
Line Total:						\$300.00	
<hr/>							
1000 01113090	AAC/EAP&D DUES			OTHER COUNTY			
Budget Amt: \$7,700.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$7,700.00	
ASSOCIATION OF AR COUNTIES	AP:2023 MEMBERSHIP DUES	01/06/2023		11	9982	\$2,867.00	\$4,833.00
EAST ARK PLANN & DEV, INC	AP:2023 ANNUAL DUES	01/20/2023		90	10146	\$4,068.50	\$764.50
Line Total:						\$6,935.50	
<hr/>							
1000 01113100	OTHER MISCELLANEOUS			OTHER COUNTY			
Budget Amt: \$23,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$23,000.00	
CONSOLIDATED YOUTH SERVICES	AP:2023 ANNUAL APPROPRIATION	01/06/2023		13	9984	\$522.50	\$22,477.50
Line Total:						\$522.50	
OTHER COUNTY Office Total:						\$26,176.72	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$0.00		Voids to Date: \$0.00		Balance to Date \$159,823.20	
BEVERLY S BEALE	PR:BEVERLY BEALE	01/13/2023		19	9999999	\$1,209.67	\$158,613.53
KELLI L JONES	PR:KELLI JONES	01/13/2023		19	9999999	\$1,992.10	\$156,621.43
KELLI L JONES	PR:KELLI JONES	01/13/2023		19	9999999	\$292.48	\$156,328.95
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	01/13/2023		19	9999999	\$957.25	\$155,371.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,283.92	\$154,087.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$222.19	\$153,865.59
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/13/2023		44	10074	\$20.00	\$153,845.59
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$24.03	\$153,821.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$26.73	\$153,794.83
APERS	AP:APERS	01/13/2023		43	9999999	\$334.03	\$153,460.80
BEVERLY S BEALE	PR:BEVERLY BEALE	01/27/2023		58	9999999	\$1,209.67	\$152,251.13
KELLI L JONES	PR:KELLI JONES	01/27/2023		58	9999999	\$2,038.14	\$150,212.99
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	01/27/2023		58	9999999	\$993.50	\$149,219.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,179.39	\$148,040.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$205.97	\$147,834.13
APERS	AP:APERS	01/27/2023		147	9999999	\$313.03	\$147,521.10
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/27/2023		148	10217	\$20.00	\$147,501.10
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	(\$24.03)	\$147,525.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$26.73	\$147,498.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.02)	\$147,498.42
Line Total:						\$12,324.78	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$12,379.48		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,379.48	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$484.87	\$11,894.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$457.95	\$11,436.66
Line Total:						\$942.82	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$24,791.32		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$24,791.32	
APERS	AP:APERS	01/13/2023		43	9999999	\$974.71	\$23,816.61
APERS	AP:APERS	01/27/2023		147	9999999	\$913.43	\$22,903.18
Line Total:						\$1,888.14	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$12,953.52		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,953.52	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$476.01	\$12,477.51
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$31.80	\$12,445.71

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$9.15	\$12,436.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$7.16	\$12,429.40
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	(\$295.67)	\$12,725.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$31.80	\$12,693.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$9.15	\$12,684.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$7.16	\$12,676.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$12,676.97
Line Total:						\$276.55	

1000 01132001 GENERAL OFFICE SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt:	\$3,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$3,000.00				
QUALITY PRINTING INC	AP:5000 AFFIDAVITS	01/20/2023	89	10145	\$351.39	\$2,648.61	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$44.18	\$2,604.43	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$447.54	\$2,156.89	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$33.13	\$2,123.76	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$465.13	\$1,658.63	
Line Total:						\$1,341.37	

1000 01132009 PRINTING/SUPPLIES		FINANCIAL MANAGEMENT					
Budget Amt:	\$1,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$1,000.00				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$110.49	\$889.51	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023	140	10210	\$104.96	\$784.55	
Line Total:						\$215.45	

1000 01133020 TELEPHONE		FINANCIAL MANAGEMENT					
Budget Amt:	\$3,200.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$3,200.00				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023	15	9986	\$47.60	\$3,152.40	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023	94	10150	\$187.91	\$2,964.49	
Line Total:						\$235.51	

1000 01133023 METRO CONNECTION INTERNET		FINANCIAL MANAGEMENT					
Budget Amt:	\$5,500.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$5,500.00				
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023	94	10150	\$343.20	\$5,156.80	
Line Total:						\$343.20	

1000 01133080 PUBLIC RECORDS/PHOTO		FINANCIAL MANAGEMENT					
Budget Amt:	\$3,600.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$3,600.00				
CREATIVE FORMS & CONCEPTS, INC	AP:LASER PAYROLL & AP CHECKS	01/27/2023	107	10177	\$542.44	\$3,057.56	
CREATIVE FORMS & CONCEPTS, INC	AP:LASER PAYROLL & AP CHECKS	01/27/2023	107	10177	\$771.35	\$2,286.21	
Line Total:						\$1,313.79	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01133102 SERVICE CONTRACTS		FINANCIAL MANAGEMENT					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$89.15	\$2,910.85
Line Total:						\$89.15	
FINANCIAL MANAGEMENT				Office Total:		\$18,970.76	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$19,375.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$19,375.00	
STRIBLING ELECTRIC COMPANY	AP:LAMPS, BALLASTS	01/13/2023		40	10071	\$364.65	\$19,010.35
ORKIN	AP:MTHLY SERVICE-ACCT 29614160	01/27/2023		142	10212	\$153.45	\$18,856.90
Line Total:						\$518.10	
<hr/>							
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$12,300.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$12,300.00	
MARCUS ANDERSON	AP: CLEAN SUPPLIES-BLY&OSC HEALTH,	01/06/2023		17	9988	\$75.00	\$12,225.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	01/20/2023		77	10133	\$950.00	\$11,275.00
Line Total:						\$1,025.00	
<hr/>							
1000 03003020	TELEPHONE			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$3,470.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$3,470.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	01/27/2023		141	10211	\$283.85	\$3,186.15
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	01/27/2023		141	10211	\$274.69	\$2,911.46
Line Total:						\$558.54	
COUNTY HEALTH UNIT-BLY Office Total:						\$2,101.64	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 03052020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$13,890.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$13,890.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/06/2023		16	9987	\$43.95	\$13,846.05
MARCUS ANDERSON	AP: CLEAN SUPPLIES-BLY&OSC HEALTH,	01/06/2023		17	9988	\$700.00	\$13,146.05
MSC, LLC	AP:DEMO & REPAIR OF WATER DAMAGE/ST	01/20/2023		88	10144	\$2,000.00	\$11,146.05
Line Total:						\$2,743.95	
<hr/>							
1000 03053009	CONTRACT LABOR			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$11,100.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$11,100.00	
MARCUS ANDERSON	AP: CLEAN SUPPLIES-BLY&OSC HEALTH,	01/06/2023		17	9988	\$75.00	\$11,025.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	01/20/2023		77	10133	\$850.00	\$10,175.00
Line Total:						\$925.00	
COUNTY HEALTH UNIT-OSCEOLA						Office Total:	\$3,668.95

Mississippi 2023

Transactions Report

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

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: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,152,541.58	
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	01/13/2023		19	9999999	\$1,201.12	\$2,151,340.46
DANNY D BISHOP	PR:DANNY BISHOP	01/13/2023		19	9999999	\$1,092.26	\$2,150,248.20
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/13/2023		19	9999999	\$1,231.40	\$2,149,016.80
JAY V BOHANNAN	PR:JAY BOHANNAN	01/13/2023		19	3166	\$1,333.49	\$2,147,683.31
PAULA J BOWEN	PR:PAULA BOWEN	01/13/2023		19	9999999	\$980.54	\$2,146,702.77
JIMMY L BROOKS	PR:JIMMY BROOKS	01/13/2023		19	9999999	\$1,165.97	\$2,145,536.80
CHARLES L BROWN	PR:CHARLES BROWN	01/13/2023		19	9999999	\$1,365.81	\$2,144,170.99
JARED S CAMP	PR:JARED CAMP	01/13/2023		19	9999999	\$1,257.70	\$2,142,913.29
AUBRY D COOK	PR:AUBRY COOK	01/13/2023		19	9999999	\$2,117.55	\$2,140,795.74
AUBRY D COOK	PR:AUBRY COOK	01/13/2023		19	9999999	\$294.03	\$2,140,501.71
GARY N COOPER	PR:GARY COOPER	01/13/2023		19	9999999	\$1,041.49	\$2,139,460.22
KEVIN J COOPER	PR:KEVIN COOPER	01/13/2023		19	9999999	\$1,127.93	\$2,138,332.29
JENA M COPELAND	PR:JENA COPELAND	01/13/2023		19	9999999	\$1,218.41	\$2,137,113.88
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/13/2023		19	9999999	\$1,208.08	\$2,135,905.80
LOYD S DANNER	PR:LOYD DANNER	01/13/2023		19	9999999	\$1,182.97	\$2,134,722.83
MARK A DIXON	PR:MARK DIXON	01/13/2023		19	9999999	\$1,216.38	\$2,133,506.45
MARK A DIXON	PR:MARK DIXON	01/13/2023		19	9999999	\$318.40	\$2,133,188.05
BOBBIE A FAIR	PR:BOBBIE FAIR	01/13/2023		19	9999999	\$1,156.23	\$2,132,031.82
ROBERT M GEORGE	PR:ROBERT GEORGE	01/13/2023		19	9999999	\$1,526.95	\$2,130,504.87
DAVID A GLADDEN	PR:DAVID GLADDEN	01/13/2023		19	9999999	\$1,431.77	\$2,129,073.10
ANITA E GRAY	PR:ANITA GRAY	01/13/2023		19	9999999	\$1,018.13	\$2,128,054.97
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/13/2023		19	9999999	\$1,058.89	\$2,126,996.08
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/13/2023		19	9999999	\$1,283.04	\$2,125,713.04
JERRY D HAMILTON	PR:JERRY HAMILTON	01/13/2023		19	3167	\$1,254.38	\$2,124,458.66
JERRY D HAMILTON	PR:JERRY HAMILTON	01/13/2023		19	3167	\$709.52	\$2,123,749.14
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/13/2023		19	9999999	\$1,217.34	\$2,122,531.80
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	01/13/2023		19	9999999	\$1,342.51	\$2,121,189.29
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/13/2023		19	9999999	\$1,356.75	\$2,119,832.54
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	01/13/2023		19	9999999	\$1,364.45	\$2,118,468.09
PHIL D JOHNSON	PR:PHIL JOHNSON	01/13/2023		19	9999999	\$1,441.36	\$2,117,026.73
TERRY R JONES	PR:TERRY JONES	01/13/2023		19	9999999	\$1,076.05	\$2,115,950.68
CARTER E LAZENBY	PR:CARTER LAZENBY	01/13/2023		19	9999999	\$1,183.38	\$2,114,767.30
JENNIFER L LIVELY	PR:JENNIFER LIVELY	01/13/2023		19	9999999	\$1,245.14	\$2,113,522.16
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/13/2023		19	9999999	\$1,128.16	\$2,112,394.00
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	01/13/2023		19	9999999	\$1,119.92	\$2,111,274.08
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	01/13/2023		19	9999999	\$332.17	\$2,110,941.91

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/13/2023		19	9999999	\$1,231.51	\$2,109,710.40
RANDALL L NICHOLS	PR:RANDALL NICHOLS	01/13/2023		19	9999999	\$1,140.59	\$2,108,569.81
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/13/2023		19	9999999	\$1,219.30	\$2,107,350.51
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/13/2023		19	9999999	\$1,340.10	\$2,106,010.41
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	01/13/2023		19	9999999	\$1,424.94	\$2,104,585.47
JEREMY D SHARP	PR:JEREMY SHARP	01/13/2023		19	9999999	\$1,113.70	\$2,103,471.77
ANDREA L STREET	PR:ANDREA STREET	01/13/2023		19	9999999	\$1,132.47	\$2,102,339.30
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/13/2023		19	9999999	\$1,153.37	\$2,101,185.93
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	01/13/2023		19	9999999	\$1,342.36	\$2,099,843.57
CASEY M VANDYKE	PR:CASEY VANDYKE	01/13/2023		19	9999999	\$1,189.89	\$2,098,653.68
STONIE B VANDYKE	PR:STONIE VANDYKE	01/13/2023		19	9999999	\$1,186.39	\$2,097,467.29
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/13/2023		19	9999999	\$1,266.22	\$2,096,201.07
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/13/2023		19	9999999	\$1,454.40	\$2,094,746.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$13,295.10	\$2,081,451.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$2,758.16	\$2,078,693.41
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/13/2023		44	10074	\$27.00	\$2,078,666.41
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/13/2023		47	10077	\$170.31	\$2,078,496.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$1,052.57	\$2,077,443.53
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/13/2023		50	10080	\$97.67	\$2,077,345.86
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$34.64	\$2,077,311.22
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$2,240.61	\$2,075,070.61
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$223.30	\$2,074,847.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$65.61	\$2,074,781.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$197.16	\$2,074,584.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$46.34	\$2,074,538.20
APERS	AP:APERS	01/13/2023		43	9999999	\$3,957.22	\$2,070,580.98
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	01/27/2023		58	9999999	\$1,198.17	\$2,069,382.81
DANNY D BISHOP	PR:DANNY BISHOP	01/27/2023		58	9999999	\$1,096.37	\$2,068,286.44
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/27/2023		58	9999999	\$1,231.40	\$2,067,055.04
JAY V BOHANNAN	PR:JAY BOHANNAN	01/27/2023		58	3180	\$1,333.49	\$2,065,721.55
PAULA J BOWEN	PR:PAULA BOWEN	01/27/2023		58	9999999	\$980.54	\$2,064,741.01
JIMMY L BROOKS	PR:JIMMY BROOKS	01/27/2023		58	9999999	\$1,164.20	\$2,063,576.81
CHARLES L BROWN	PR:CHARLES BROWN	01/27/2023		58	9999999	\$1,365.81	\$2,062,211.00
JARED S CAMP	PR:JARED CAMP	01/27/2023		58	9999999	\$1,292.79	\$2,060,918.21
AUBRY D COOK	PR:AUBRY COOK	01/27/2023		58	9999999	\$1,966.96	\$2,058,951.25
GARY N COOPER	PR:GARY COOPER	01/27/2023		58	9999999	\$1,078.53	\$2,057,872.72
KEVIN J COOPER	PR:KEVIN COOPER	01/27/2023		58	9999999	\$1,127.93	\$2,056,744.79
JENA M COPELAND	PR:JENA COPELAND	01/27/2023		58	9999999	\$1,211.15	\$2,055,533.64

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/27/2023		58	9999999	\$1,085.03	\$2,054,448.61
LOYD S DANNER	PR:LOYD DANNER	01/27/2023		58	9999999	\$1,129.16	\$2,053,319.45
MARK A DIXON	PR:MARK DIXON	01/27/2023		58	9999999	\$1,246.34	\$2,052,073.11
BOBBIE A FAIR	PR:BOBBIE FAIR	01/27/2023		58	9999999	\$1,188.96	\$2,050,884.15
ROBERT M GEORGE	PR:ROBERT GEORGE	01/27/2023		58	9999999	\$1,526.95	\$2,049,357.20
DAVID A GLADDEN	PR:DAVID GLADDEN	01/27/2023		58	9999999	\$1,431.77	\$2,047,925.43
ANITA E GRAY	PR:ANITA GRAY	01/27/2023		58	9999999	\$1,018.13	\$2,046,907.30
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/27/2023		58	9999999	\$1,057.09	\$2,045,850.21
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/27/2023		58	9999999	\$1,184.04	\$2,044,666.17
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/27/2023		58	9999999	\$1,137.20	\$2,043,528.97
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	01/27/2023		58	9999999	\$1,347.92	\$2,042,181.05
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/27/2023		58	9999999	\$1,369.87	\$2,040,811.18
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	01/27/2023		58	9999999	\$1,364.46	\$2,039,446.72
PHIL D JOHNSON	PR:PHIL JOHNSON	01/27/2023		58	9999999	\$1,478.89	\$2,037,967.83
TERRY R JONES	PR:TERRY JONES	01/27/2023		58	9999999	\$1,073.63	\$2,036,894.20
CARTER E LAZENBY	PR:CARTER LAZENBY	01/27/2023		58	9999999	\$1,207.37	\$2,035,686.83
JENNIFER L LIVELY	PR:JENNIFER LIVELY	01/27/2023		58	9999999	\$1,262.56	\$2,034,424.27
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/27/2023		58	9999999	\$1,126.35	\$2,033,297.92
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	01/27/2023		58	9999999	\$1,185.19	\$2,032,112.73
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/27/2023		58	9999999	\$1,257.88	\$2,030,854.85
RANDALL L NICHOLS	PR:RANDALL NICHOLS	01/27/2023		58	9999999	\$1,127.73	\$2,029,727.12
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/27/2023		58	9999999	\$1,275.62	\$2,028,451.50
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/27/2023		58	9999999	\$1,368.69	\$2,027,082.81
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	01/27/2023		58	9999999	\$1,424.94	\$2,025,657.87
JEREMY D SHARP	PR:JEREMY SHARP	01/27/2023		58	9999999	\$1,036.81	\$2,024,621.06
ANDREA L STREET	PR:ANDREA STREET	01/27/2023		58	9999999	\$1,107.21	\$2,023,513.85
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/27/2023		58	9999999	\$1,173.47	\$2,022,340.38
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	01/27/2023		58	9999999	\$1,342.36	\$2,020,998.02
CASEY M VANDYKE	PR:CASEY VANDYKE	01/27/2023		58	9999999	\$1,225.46	\$2,019,772.56
STONIE B VANDYKE	PR:STONIE VANDYKE	01/27/2023		58	9999999	\$1,198.54	\$2,018,574.02
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/27/2023		58	9999999	\$1,292.63	\$2,017,281.39
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	01/27/2023		58	9999999	\$1,458.10	\$2,015,823.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$12,903.70	\$2,002,919.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$2,596.18	\$2,000,323.41
APERS	AP:APERS	01/27/2023		147	9999999	\$3,815.20	\$1,996,508.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/27/2023		148	10217	\$27.00	\$1,996,481.21
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/27/2023		151	10220	\$170.31	\$1,996,310.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.07)	\$1,996,310.97

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$1,052.57	\$1,995,258.40
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/31/2023		154	10223	\$97.67	\$1,995,160.73
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$34.64	\$1,995,126.09
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$46.34	\$1,995,079.75
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$2,240.61	\$1,992,839.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$223.30	\$1,992,615.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$65.61	\$1,992,550.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$197.15	\$1,992,353.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.02)	\$1,992,353.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.04)	\$1,992,353.14
Line Total:						\$160,188.44	

1000 04001004	SHIFT WKRS HOLIDAY PAY	SHERIFF					
Budget Amt:	\$36,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$36,000.00
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/13/2023		19	9999999	\$297.38	\$35,702.62
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/13/2023		19	9999999	\$198.19	\$35,504.43
JARED S CAMP	PR:JARED CAMP	01/13/2023		19	9999999	\$214.74	\$35,289.69
GARY N COOPER	PR:GARY COOPER	01/13/2023		19	9999999	\$288.95	\$35,000.74
GARY N COOPER	PR:GARY COOPER	01/13/2023		19	9999999	\$192.62	\$34,808.12
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/13/2023		19	9999999	\$28.26	\$34,779.86
LOYD S DANNER	PR:LOYD DANNER	01/13/2023		19	9999999	\$294.24	\$34,485.62
LOYD S DANNER	PR:LOYD DANNER	01/13/2023		19	9999999	\$196.15	\$34,289.47
BOBBIE A FAIR	PR:BOBBIE FAIR	01/13/2023		19	9999999	\$287.66	\$34,001.81
BOBBIE A FAIR	PR:BOBBIE FAIR	01/13/2023		19	9999999	\$191.76	\$33,810.05
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/13/2023		19	9999999	\$414.86	\$33,395.19
JERRY D HAMILTON	PR:JERRY HAMILTON	01/13/2023		19	3167	\$304.07	\$33,091.12
JERRY D HAMILTON	PR:JERRY HAMILTON	01/13/2023		19	3167	\$202.73	\$32,888.39
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/13/2023		19	9999999	\$291.78	\$32,596.61
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/13/2023		19	9999999	\$194.51	\$32,402.10
PHIL D JOHNSON	PR:PHIL JOHNSON	01/13/2023		19	9999999	\$169.66	\$32,232.44
CARTER E LAZENBY	PR:CARTER LAZENBY	01/13/2023		19	9999999	\$292.52	\$31,939.92
CARTER E LAZENBY	PR:CARTER LAZENBY	01/13/2023		19	9999999	\$195.00	\$31,744.92
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	01/13/2023		19	9999999	\$267.48	\$31,477.44
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	01/13/2023		19	9999999	\$178.28	\$31,299.16
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/13/2023		19	9999999	\$294.82	\$31,004.34
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/13/2023		19	9999999	\$196.53	\$30,807.81
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/13/2023		19	9999999	\$268.98	\$30,538.83
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/13/2023		19	9999999	\$179.34	\$30,359.49
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/13/2023		19	9999999	\$323.26	\$30,036.23

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/13/2023		19	9999999	\$215.45	\$29,820.78
JEREMY D SHARP	PR:JEREMY SHARP	01/13/2023		19	9999999	\$256.66	\$29,564.12
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/13/2023		19	9999999	\$307.81	\$29,256.31
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/13/2023		19	9999999	\$205.15	\$29,051.16
CASEY M VANDYKE	PR:CASEY VANDYKE	01/13/2023		19	9999999	\$292.46	\$28,758.70
CASEY M VANDYKE	PR:CASEY VANDYKE	01/13/2023		19	9999999	\$194.96	\$28,563.74
STONIE B VANDYKE	PR:STONIE VANDYKE	01/13/2023		19	9999999	\$293.06	\$28,270.68
STONIE B VANDYKE	PR:STONIE VANDYKE	01/13/2023		19	9999999	\$195.36	\$28,075.32
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/13/2023		19	9999999	\$322.63	\$27,752.69
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/13/2023		19	9999999	\$215.04	\$27,537.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,649.15	\$25,888.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$359.40	\$25,529.10
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/27/2023		58	9999999	\$198.19	\$25,330.91
GARY N COOPER	PR:GARY COOPER	01/27/2023		58	9999999	\$294.17	\$25,036.74
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/27/2023		58	9999999	\$107.66	\$24,929.08
LOYD S DANNER	PR:LOYD DANNER	01/27/2023		58	9999999	\$290.22	\$24,638.86
BOBBIE A FAIR	PR:BOBBIE FAIR	01/27/2023		58	9999999	\$193.73	\$24,445.13
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/27/2023		58	9999999	\$207.33	\$24,237.80
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/27/2023		58	9999999	\$104.19	\$24,133.61
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/27/2023		58	9999999	\$281.39	\$23,852.22
CARTER E LAZENBY	PR:CARTER LAZENBY	01/27/2023		58	9999999	\$294.94	\$23,557.28
KYLA T MIDDLECOFF	PR:KYLA MIDDLECOFF	01/27/2023		58	9999999	\$274.55	\$23,282.73
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	01/27/2023		58	9999999	\$297.75	\$22,984.98
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/27/2023		58	9999999	\$187.38	\$22,797.60
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	01/27/2023		58	9999999	\$326.47	\$22,471.13
JEREMY D SHARP	PR:JEREMY SHARP	01/27/2023		58	9999999	\$223.13	\$22,248.00
ANDREA L STREET	PR:ANDREA STREET	01/27/2023		58	9999999	\$185.48	\$22,062.52
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	01/27/2023		58	9999999	\$309.20	\$21,753.32
CASEY M VANDYKE	PR:CASEY VANDYKE	01/27/2023		58	9999999	\$197.34	\$21,555.98
STONIE B VANDYKE	PR:STONIE VANDYKE	01/27/2023		58	9999999	\$196.21	\$21,359.77
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	01/27/2023		58	9999999	\$218.83	\$21,140.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$845.86	\$20,295.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$181.16	\$20,113.92

Line Total: \$15,886.08

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	\$48,000.00	Transactions To Date:	\$0.00
		Voids to Date:	\$0.00
		Balance to Date	\$48,000.00
JENA M COPELAND	PR:JENA COPELAND	01/13/2023	19 9999999 \$32.87 \$47,967.13
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/13/2023	19 9999999 \$301.25 \$47,665.88

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/13/2023		19	9999999	\$345.67	\$47,320.21
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/13/2023		19	9999999	\$285.18	\$47,035.03
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/13/2023		19	9999999	\$269.64	\$46,765.39
JUSTIN B HOOTON	PR:JUSTIN HOOTON	01/13/2023		19	9999999	\$74.11	\$46,691.28
PHIL D JOHNSON	PR:PHIL JOHNSON	01/13/2023		19	9999999	\$188.50	\$46,502.78
TERRY R JONES	PR:TERRY JONES	01/13/2023		19	9999999	\$88.57	\$46,414.21
JENNIFER L LIVELY	PR:JENNIFER LIVELY	01/13/2023		19	9999999	\$130.58	\$46,283.63
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/13/2023		19	9999999	\$29.39	\$46,254.24
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	01/13/2023		19	9999999	\$268.98	\$45,985.26
JEREMY D SHARP	PR:JEREMY SHARP	01/13/2023		19	9999999	\$247.16	\$45,738.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$450.79	\$45,287.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$94.21	\$45,193.10
ASHLEY BAUGHER	PR:ASHLEY BAUGHER	01/27/2023		58	9999999	\$33.94	\$45,159.16
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	01/27/2023		58	9999999	\$297.38	\$44,861.78
JIMMY L BROOKS	PR:JIMMY BROOKS	01/27/2023		58	9999999	\$33.63	\$44,828.15
JENA M COPELAND	PR:JENA COPELAND	01/27/2023		58	9999999	\$65.37	\$44,762.78
JENA M COPELAND	PR:JENA COPELAND	01/27/2023		58	9999999	\$61.31	\$44,701.47
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/27/2023		58	9999999	\$215.32	\$44,486.15
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	01/27/2023		58	9999999	\$780.55	\$43,705.60
LOYD S DANNER	PR:LOYD DANNER	01/27/2023		58	9999999	\$725.49	\$42,980.11
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/27/2023		58	9999999	\$207.29	\$42,772.82
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	01/27/2023		58	9999999	\$647.91	\$42,124.91
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/27/2023		58	9999999	\$208.38	\$41,916.53
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	01/27/2023		58	9999999	\$651.25	\$41,265.28
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/27/2023		58	9999999	\$375.17	\$40,890.11
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	01/27/2023		58	9999999	\$281.39	\$40,608.72
TERRY R JONES	PR:TERRY JONES	01/27/2023		58	9999999	\$106.93	\$40,501.79
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/27/2023		58	9999999	\$51.37	\$40,450.42
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	01/27/2023		58	9999999	\$115.60	\$40,334.82
RANDALL L NICHOLS	PR:RANDALL NICHOLS	01/27/2023		58	9999999	\$84.45	\$40,250.37
JEREMY D SHARP	PR:JEREMY SHARP	01/27/2023		58	9999999	\$223.13	\$40,027.24
JEREMY D SHARP	PR:JEREMY SHARP	01/27/2023		58	9999999	\$725.17	\$39,302.07
STONIE B VANDYKE	PR:STONIE VANDYKE	01/27/2023		58	9999999	\$196.21	\$39,105.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,335.68	\$37,770.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$271.92	\$37,498.26
Line Total:						\$10,501.74	
1000 04001006	SOCIAL SECURITY			SHERIFF			
Budget Amt:	\$171,095.43	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$171,095.43

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$6,047.83	\$165,047.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$778.54	\$164,269.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$204.87	\$164,064.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$32.89	\$164,031.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$5,762.91	\$158,268.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$401.12	\$157,867.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$567.22	\$157,300.05
Line Total:						\$13,795.38	

1000 04001007 RETIREMENT	SHERIFF
Budget Amt: \$342,638.17	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$342,638.17
APERS	AP:APERS 01/13/2023 43 9999999 \$14,590.50 \$328,047.67
APERS	AP:APERS 01/27/2023 147 9999999 \$13,992.97 \$314,054.70
Line Total: \$28,583.47	

1000 04001009 INSURANCE	SHERIFF
Budget Amt: \$421,333.44	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$421,333.44
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS 01/13/2023 54 10084 \$15,523.77 \$405,809.67
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS 01/13/2023 55 10085 \$471.75 \$405,337.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 01/13/2023 56 10086 \$133.44 \$405,204.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 01/13/2023 57 10087 \$116.92 \$405,087.56
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 159 10228 \$15,523.77 \$389,563.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 160 10229 \$471.75 \$389,092.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 161 10230 \$133.44 \$388,958.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 162 10231 \$116.92 \$388,841.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 162 10231 (\$0.02) \$388,841.70
Line Total: \$32,491.74	

1000 04001015 CLOTHING ALLOWANCE	SHERIFF
Budget Amt: \$5,400.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$5,400.00
DANNY D BISHOP	PR:DANNY BISHOP 01/13/2023 19 9999999 \$41.83 \$5,358.17
AUBRY D COOK	PR:AUBRY COOK 01/13/2023 19 9999999 \$36.79 \$5,321.38
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS 01/13/2023 19 9999999 \$41.66 \$5,279.72
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS 01/13/2023 19 9999999 \$38.02 \$5,241.70
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD 01/13/2023 19 9999999 \$39.72 \$5,201.98
JUSTIN B HOOTON	PR:JUSTIN HOOTON 01/13/2023 19 9999999 \$40.98 \$5,161.00
PHIL D JOHNSON	PR:PHIL JOHNSON 01/13/2023 19 9999999 \$41.68 \$5,119.32
JEREMY D SHARP	PR:JEREMY SHARP 01/13/2023 19 9999999 \$42.04 \$5,077.28
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS 01/13/2023 19 9999999 \$41.43 \$5,035.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/13/2023 41 10072 \$71.56 \$4,964.29

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$14.29	\$4,950.00
Line Total:						\$450.00	
<hr/>							
1000 04002007 FUEL/OIL/LUBRICANTS			SHERIFF				
Budget Amt: \$302,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$302,000.00		
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$14,779.92	\$287,220.08
Line Total:						\$14,779.92	
<hr/>							
1000 04003003 COMPUTER SERVICES			SHERIFF				
Budget Amt: \$229,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$229,000.00		
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-FEB	01/13/2023		27	10060	\$2,180.50	\$226,819.50
Line Total:						\$2,180.50	
<hr/>							
1000 04003020 TELEPHONE			SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$10,000.00		
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$253.85	\$9,746.15
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$470.55	\$9,275.60
Line Total:						\$724.40	
<hr/>							
1000 04003021 POSTAGE			SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$6,500.00		
PITNEY BOWES INC	AP:TAPE STRIPS-ACCT 0010768788	01/27/2023		134	10204	\$72.37	\$6,427.63
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	01/27/2023		135	10205	\$958.50	\$5,469.13
Line Total:						\$1,030.87	
<hr/>							
1000 04003023 METRO CONNECTION INTERNET			SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$6,500.00		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$507.14	\$5,992.86
Line Total:						\$507.14	
<hr/>							
1000 04003030 TRAVEL/TRANSPORT			SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$10,000.00		
DAVID GLADDEN	AP:REIMB ASA WINTER CONF-HOTEL, MEAL	01/27/2023		129	10199	\$461.09	\$9,538.91
AUBRY DALE COOK	AP:REIMB ASA WINTER CONFERENCE-HOTEL	01/27/2023		130	10200	\$476.87	\$9,062.04
MORGAN GEORGE	AP:REIMB ASA WINTER CONFERENCE-HOTEL	01/27/2023		131	10201	\$641.98	\$8,420.06
Line Total:						\$1,579.94	
<hr/>							
1000 04003050 PUBLIC LIABILITY			SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00	Balance to Date	\$19,000.00		
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$2,925.00	\$16,075.00
Line Total:						\$2,925.00	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$65,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$65,000.00	
AAC RISK MANAGEMENT FUND	AP:ADD 2022 MOWER #1774, ADD 2023 CAT	01/13/2023		36	10069	\$31.03	\$64,968.97
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$5,824.22	\$59,144.75
Line Total:						\$5,855.25	
1000 04003090	DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,000.00	
NATIONAL SHERIFFS' ASSOCIATION	AP:2023 MEMBERSHIP DUES	01/13/2023		32	10065	\$142.00	\$858.00
Line Total:						\$142.00	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$26,000.00	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	01/27/2023		127	10197	\$130.00	\$25,870.00
Line Total:						\$130.00	
1000 04004004	EQUIPMENT PURCHASE		SHERIFF				
Budget Amt: \$75,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$75,000.00	
PB ELECTRONICS	AP:12 MOVING/STATIONARY RADAR W/RE	01/20/2023		74	10130	\$20,395.00	\$54,605.00
Line Total:						\$20,395.00	
SHERIFF Office Total:						\$312,146.87	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04013099	JURORS OFFICE SUPPLIES						
				CIRCUIT COURT			
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$18.77	\$981.23
Line Total:						\$18.77	
<hr/>							
1000 04013100	OTHER MISCELLANEOUS						
				CIRCUIT COURT			
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$77.35	\$1,422.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$375.69	\$1,046.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$988.96	\$58.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$286.00	(\$228.00)
Line Total:						\$1,728.00	
CIRCUIT COURT Office Total:						\$1,746.77	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033020	TELEPHONE	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$1,200.00	
DANIEL G RITCHEY	AP:REIMB EXP-PHONE & INTERNET-JAN	01/27/2023		103	10173	\$155.85	\$1,044.15
Line Total:						\$155.85	
<hr/>							
1000 04033060	UTILITIES	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$1,200.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	01/06/2023		7	9978	\$100.00	\$1,100.00
Line Total:						\$100.00	
<hr/>							
1000 04033070	RENT	CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$6,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$6,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	01/06/2023		7	9978	\$500.00	\$5,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$755.85	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093189	AR DIST COURT PILOT PROG						
Budget Amt: \$29,325.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$29,325.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	01/06/2023		8	9979	\$2,443.75	\$26,881.25
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$2,443.75

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04103020	TELEPHONE			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00	Transactions To Date: \$0.00			Voids to Date: \$0.00	Balance to Date \$1,595.00		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$132.80	\$1,462.20
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$0.00			Voids to Date: \$0.00	Balance to Date \$2,957.00		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$188.73	\$2,768.27
Line Total:						\$188.73	
<hr/>							
1000 04103100	OTHER MISCELANEOUS			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$600.00	Transactions To Date: \$0.00			Voids to Date: \$0.00	Balance to Date \$600.00		
AAC RISK MANAGEMENT FUND	AP:2023 JUSTICE BRIDGE FEE-OSC DISTRIC	01/20/2023		60	10116	\$600.00	\$0.00
Line Total:						\$600.00	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$0.00			Voids to Date: \$0.00	Balance to Date \$29,325.00		
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	01/06/2023		8	9979	\$2,443.75	\$26,881.25
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$3,365.28	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$0.00			Voids to Date: \$0.00		Balance to Date \$255,486.80	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	01/13/2023		19	9999999	\$999.66	\$254,487.14
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	01/13/2023		19	9999999	\$1,096.07	\$253,391.07
JESSICA GRINDLE	PR:JESSICA GRINDLE	01/13/2023		19	9999999	\$939.45	\$252,451.62
RICHARD HIGH	PR:RICHARD HIGH	01/13/2023		19	9999999	\$1,004.63	\$251,446.99
RICHARD HIGH	PR:RICHARD HIGH	01/13/2023		19	9999999	\$332.01	\$251,114.98
HANNAH L HOPPER	PR:HANNAH HOPPER	01/13/2023		19	9999999	\$835.90	\$250,279.08
MELINDA L RIGGS	PR:MELINDA RIGGS	01/13/2023		19	9999999	\$870.60	\$249,408.48
DARYL D TURNER	PR:DARYL TURNER	01/13/2023		19	9999999	\$1,152.07	\$248,256.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,259.32	\$246,997.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$238.45	\$246,758.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$385.89	\$246,372.75
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/13/2023		50	10080	\$38.50	\$246,334.25
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$36.94	\$246,297.31
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		53	10083	\$7.98	\$246,289.33
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$324.52	\$245,964.81
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$47.85	\$245,916.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$15.42	\$245,901.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$74.23	\$245,827.31
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$8.25	\$245,819.06
APERS	AP:APERS	01/13/2023		43	9999999	\$374.06	\$245,445.00
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	01/27/2023		58	9999999	\$999.66	\$244,445.34
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	01/27/2023		58	9999999	\$1,096.07	\$243,349.27
JESSICA GRINDLE	PR:JESSICA GRINDLE	01/27/2023		58	9999999	\$939.45	\$242,409.82
RICHARD HIGH	PR:RICHARD HIGH	01/27/2023		58	9999999	\$1,051.77	\$241,358.05
HANNAH L HOPPER	PR:HANNAH HOPPER	01/27/2023		58	9999999	\$835.90	\$240,522.15
MELINDA L RIGGS	PR:MELINDA RIGGS	01/27/2023		58	9999999	\$870.60	\$239,651.55
DARYL D TURNER	PR:DARYL TURNER	01/27/2023		58	9999999	\$1,152.07	\$238,499.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,183.77	\$237,315.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$219.87	\$237,095.84
APERS	AP:APERS	01/27/2023		147	9999999	\$353.06	\$236,742.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.02)	\$236,742.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$385.89	\$236,356.91
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	01/31/2023		154	10223	\$38.50	\$236,318.41
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$36.94	\$236,281.47
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2023		157	10226	(\$0.01)	\$236,281.48
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2023		157	10226	\$7.98	\$236,273.50

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$8.25	\$236,265.25
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$324.52	\$235,940.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$47.85	\$235,892.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$15.42	\$235,877.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$74.23	\$235,803.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$235,803.24
Line Total:						\$19,683.56	

1000 04151006 SOCIAL SECURITY			JUVENILE INTAKE				
Budget Amt:	\$19,544.74	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$19,544.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$722.17	\$18,822.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$691.57	\$18,131.00
Line Total:						\$1,413.74	

1000 04151007 RETIREMENT			JUVENILE INTAKE				
Budget Amt:	\$39,140.58	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$39,140.58
APERS	AP:APERS	01/13/2023		43	9999999	\$1,538.41	\$37,602.17
APERS	AP:APERS	01/27/2023		147	9999999	\$1,477.13	\$36,125.04
Line Total:						\$3,015.54	

1000 04151009 INSURANCE			JUVENILE INTAKE				
Budget Amt:	\$58,727.76	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$58,727.76
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$2,315.04	\$56,412.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$74.20	\$56,338.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$21.35	\$56,317.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$18.90	\$56,298.27
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$2,315.04	\$53,983.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$74.20	\$53,909.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$21.35	\$53,887.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$18.90	\$53,868.78
Line Total:						\$4,858.98	

1000 04152007 FUEL/OIL/LUBRICANTS			JUVENILE INTAKE				
Budget Amt:	\$3,500.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$3,500.00
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$311.73	\$3,188.27
Line Total:						\$311.73	

1000 04153020 TELEPHONE			JUVENILE INTAKE				
Budget Amt:	\$2,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$2,000.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$117.90	\$1,882.10

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$117.90	
1000 04153053	FLEET INSURANCE		JUVENILE INTAKE				
Budget Amt: \$870.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$870.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$96.34	\$773.66
Line Total:						\$96.34	
1000 04153102	SERVICE CONTRACTS		JUVENILE INTAKE				
Budget Amt: \$1,300.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,300.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$118.48	\$1,181.52
Line Total:						\$118.48	
JUVENILE INTAKE Office Total:						\$29,616.27	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$90,662.40	
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	01/13/2023		19	9999999	\$1,259.85	\$89,402.55
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	01/13/2023		19	9999999	\$338.05	\$89,064.50
SARAH RAMSEY	PR:SARAH RAMSEY	01/13/2023		19	9999999	\$1,150.33	\$87,914.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$514.32	\$87,399.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$107.54	\$87,292.31
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$114.20	\$87,178.11
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$87,162.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$4.88	\$87,157.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$2.90	\$87,154.38
APERS	AP:APERS	01/13/2023		43	9999999	\$194.38	\$86,960.00
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	01/27/2023		58	9999999	\$1,308.44	\$85,651.56
SARAH RAMSEY	PR:SARAH RAMSEY	01/27/2023		58	9999999	\$1,150.33	\$84,501.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$443.35	\$84,057.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$88.97	\$83,968.91
APERS	AP:APERS	01/27/2023		147	9999999	\$173.38	\$83,795.53
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$114.20	\$83,681.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$83,665.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$4.88	\$83,660.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$2.90	\$83,657.60
Line Total:						\$7,004.80	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$6,935.68	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$6,935.68	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$272.89	\$6,662.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$242.29	\$6,420.50
Line Total:						\$515.18	
1000 04161007 RETIREMENT		PROS. ATTORNEY					
Budget Amt: \$13,889.48	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$13,889.48	
APERS	AP:APERS	01/13/2023		43	9999999	\$567.21	\$13,322.27
APERS	AP:APERS	01/27/2023		147	9999999	\$505.93	\$12,816.34
Line Total:						\$1,073.14	
1000 04161009 INSURANCE		PROS. ATTORNEY					
Budget Amt: \$10,164.96	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00		Balance to Date		\$10,164.96	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$385.84	\$9,779.12
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$21.20	\$9,757.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.10	\$9,751.82

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$5.40	\$9,746.42
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$385.84	\$9,360.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$21.20	\$9,339.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.10	\$9,333.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$5.40	\$9,327.88
Line Total:						\$837.08	
<hr/>							
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$9,500.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$9,500.00	
GREENE CO TREASURERS OFFICE	AP:SEC/COORD, SAL/BEN	01/06/2023		4	9975	\$978.00	\$8,522.00
Line Total:						\$978.00	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$78,500.00	
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/06/2023		2	9973	\$2,916.66	\$75,583.34
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/06/2023		3	9974	\$2,916.66	\$72,666.68
SONIA E FONTICIELLA	AP:PROSECUTOR EXPENSE	01/06/2023		5	9976	\$708.33	\$71,958.35
Line Total:						\$6,541.65	
<hr/>							
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$21,000.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$21,000.00	
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/06/2023		2	9973	\$833.33	\$20,166.67
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	01/06/2023		3	9974	\$833.33	\$19,333.34
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$18,616.51	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME						
	Budget Amt: \$73,839.36	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$73,839.36
KAITLYN N ADAMS	PR:KAITLYN ADAMS	01/13/2023		19	9999999	\$1,228.86	\$72,610.50
SHERRY W RUDDICK	PR:SHERRY RUDDICK	01/13/2023		19	9999999	\$755.26	\$71,855.24
SHERRY W RUDDICK	PR:SHERRY RUDDICK	01/13/2023		19	9999999	\$332.65	\$71,522.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$441.05	\$71,081.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$79.60	\$71,001.94
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$24.03	\$70,977.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$33.50	\$70,944.41
APERS	AP:APERS	01/13/2023		43	9999999	\$160.41	\$70,784.00
KAITLYN N ADAMS	PR:KAITLYN ADAMS	01/27/2023		58	9999999	\$1,228.86	\$69,555.14
SHERRY W RUDDICK	PR:SHERRY RUDDICK	01/27/2023		58	9999999	\$803.05	\$68,752.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$364.97	\$68,387.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$61.54	\$68,325.58
APERS	AP:APERS	01/27/2023		147	9999999	\$139.41	\$68,186.17
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$24.03	\$68,162.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$33.50	\$68,128.64
Line Total:						\$5,710.72	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$6,521.69	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,521.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$231.89	\$6,289.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$201.29	\$6,088.51
Line Total:						\$433.18	
1000 04171007	RETIREMENT						
	Budget Amt: \$11,312.19	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$11,312.19
APERS	AP:APERS	01/13/2023		43	9999999	\$468.08	\$10,844.11
APERS	AP:APERS	01/27/2023		147	9999999	\$406.80	\$10,437.31
Line Total:						\$874.88	
1000 04171009	INSURANCE						
	Budget Amt: \$10,164.96	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$10,164.96
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$385.84	\$9,779.12
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$10.60	\$9,768.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$3.05	\$9,765.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$5.40	\$9,760.07
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$385.84	\$9,374.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$10.60	\$9,363.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$3.05	\$9,360.58

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$5.40	\$9,355.18
Line Total:						\$809.78	
1000 04173009 PROFESSIONAL SERVICES		PUBLIC DEFENDER					
Budget Amt: \$18,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,000.00	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	01/06/2023		12	9983	\$357.94	\$17,642.06
Line Total:						\$357.94	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$9,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,600.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	01/27/2023		123	10193	\$400.00	\$9,200.00
Line Total:						\$400.00	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
YP	AP:ACCT 800587375	01/20/2023		71	10127	\$27.00	\$2,473.00
Line Total:						\$27.00	
1000 04173100 OTHER MISCELLANEOUS		PUBLIC DEFENDER					
Budget Amt: \$1,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,400.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/06/2023		16	9987	\$49.67	\$1,350.33
BLYTHEVILLE LIONS CLUB	AP:J BRADLEY-2023 HOLIDAY FLAGS	01/20/2023		69	10125	\$25.00	\$1,325.33
Line Total:						\$74.67	
1000 04173179 COPIER MAINT & SUPPLIES		PUBLIC DEFENDER					
Budget Amt: \$1,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,800.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$138.39	\$1,661.61
Line Total:						\$138.39	
PUBLIC DEFENDER Office Total:						\$8,826.56	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$31,134.75	Transactions To Date: \$0.00	VOIDS TO DATE:		\$0.00	Balance to Date		\$31,134.75
KAREN L CRANE	PR:KAREN CRANE	01/13/2023		19	9999999	\$384.31	\$30,750.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$77.15	\$30,673.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$24.15	\$30,649.14
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$30,633.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$4.88	\$30,628.31
KAREN L CRANE	PR:KAREN CRANE	01/27/2023		58	9999999	\$784.08	\$29,844.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$167.26	\$29,676.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$40.71	\$29,636.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$29,620.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$4.88	\$29,615.43
Line Total:						\$1,519.32	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$2,381.81	Transactions To Date: \$0.00	VOIDS TO DATE:		\$0.00	Balance to Date		\$2,381.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$37.15	\$2,344.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$75.89	\$2,268.77
Line Total:						\$113.04	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$452.40	Transactions To Date: \$0.00	VOIDS TO DATE:		\$0.00	Balance to Date		\$452.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$10.60	\$441.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$3.05	\$438.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$2.70	\$436.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$10.60	\$425.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$3.05	\$422.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$2.70	\$419.70
Line Total:						\$32.70	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$550.00	Transactions To Date: \$0.00	VOIDS TO DATE:		\$0.00	Balance to Date		\$550.00
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$57.11	\$492.89
Line Total:						\$57.11	
CORONER Office Total:						\$1,722.17	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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: \$0.00		Voids to Date: \$0.00			Balance to Date \$40,255.80	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/13/2023		19	9999999	\$1,040.46	\$39,215.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$247.93	\$38,967.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$38.68	\$38,928.73
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$114.20	\$38,814.53
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$38,798.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$2.29	\$38,796.29
APERS	AP:APERS	01/13/2023		43	9999999	\$88.79	\$38,707.50
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/27/2023		58	9999999	\$1,059.24	\$37,648.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$240.48	\$37,407.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$34.85	\$37,372.93
APERS	AP:APERS	01/27/2023		147	9999999	\$81.29	\$37,291.64
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$114.20	\$37,177.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$37,161.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$2.29	\$37,159.20
Line Total:						\$3,096.60	
1000 05001005	OVERTIME/COMPTIME PAY						
	OFFICE OF EMERGENCY MNGMNT						
Budget Amt: \$7,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$7,000.00	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	01/13/2023		19	9999999	\$116.70	\$6,883.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$22.68	\$6,860.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$3.54	\$6,857.08
Line Total:						\$142.92	
1000 05001006	SOCIAL SECURITY						
	OFFICE OF EMERGENCY MNGMNT						
Budget Amt: \$3,615.07	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,615.07	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$110.30	\$3,504.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$10.09	\$3,494.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$108.31	\$3,386.37
Line Total:						\$228.70	
1000 05001007	RETIREMENT						
	OFFICE OF EMERGENCY MNGMNT						
Budget Amt: \$7,239.59	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$7,239.59	
APERS	AP:APERS	01/13/2023		43	9999999	\$259.09	\$6,980.50
APERS	AP:APERS	01/27/2023		147	9999999	\$237.20	\$6,743.30
Line Total:						\$496.29	
1000 05001009	INSURANCE						
	OFFICE OF EMERGENCY MNGMNT						
Budget Amt: \$9,712.56	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,712.56	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$385.84	\$9,326.72
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$10.60	\$9,316.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$3.05	\$9,313.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$2.70	\$9,310.37
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$385.84	\$8,924.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$10.60	\$8,913.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$3.05	\$8,910.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$2.70	\$8,908.18
Line Total:						\$804.38	
1000 05002007 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$160.14	\$2,839.86
Line Total:						\$160.14	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	01/06/2023		9	9980	\$166.67	\$1,833.33
Line Total:						\$166.67	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$15.87	\$4,484.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$303.05	\$4,181.08
Line Total:						\$318.92	
1000 05003030 TRAVEL		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$700.00	
WAYNE REYNOLDS	AP:REIMB MEALS-AR GOVERNOR EARTHQU	01/27/2023		105	10175	\$18.80	\$681.20
Line Total:						\$18.80	
1000 05003053 FLEET INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$93.67	\$1,106.33
Line Total:						\$93.67	
1000 05003090 DUES, MEMBERSHIPS & SUBSCRIP		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
WAYNE REYNOLDS	AP:REIMB NORTON SOFTWARE	01/06/2023		14	9985	\$139.99	\$460.01
Line Total:						\$139.99	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$5,667.08	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001 SALARIES, FULL-TIME		VETERANS OFFICE					
Budget Amt: \$32,864.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$32,864.00	
SAMUEL C BIBBS	PR:SAMUEL BIBBS	01/13/2023		19	9999999	\$1,071.68	\$31,792.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$96.70	\$31,695.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$29.26	\$31,666.36
APERS	AP:APERS	01/13/2023		43	9999999	\$66.36	\$31,600.00
SAMUEL C BIBBS	PR:SAMUEL BIBBS	01/27/2023		58	9999999	\$1,071.68	\$30,528.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$96.70	\$30,431.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$29.26	\$30,402.36
APERS	AP:APERS	01/27/2023		147	9999999	\$66.36	\$30,336.00
Line Total:						\$2,528.00	
1000 08001006 SOCIAL SECURITY		VETERANS OFFICE					
Budget Amt: \$3,677.67		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,677.67	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$96.70	\$3,580.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$96.70	\$3,484.27
Line Total:						\$193.40	
1000 08001007 RETIREMENT		VETERANS OFFICE					
Budget Amt: \$5,034.77		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,034.77	
APERS	AP:APERS	01/13/2023		43	9999999	\$193.64	\$4,841.13
APERS	AP:APERS	01/27/2023		147	9999999	\$193.64	\$4,647.49
Line Total:						\$387.28	
1000 08001009 INSURANCE		VETERANS OFFICE					
Budget Amt: \$2,788.56		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,788.56	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$90.17	\$2,698.39
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$2,682.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$3.05	\$2,679.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$2.70	\$2,676.69
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$90.17	\$2,586.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$2,570.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$3.05	\$2,567.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$2.70	\$2,564.82
Line Total:						\$223.74	
1000 08003020 TELEPHONE		VETERANS OFFICE					
Budget Amt: \$1,525.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,525.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$15.87	\$1,509.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$78.60	\$1,430.53

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$94.47	
VETERANS OFFICE						Office Total:	\$3,426.89

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
COOPERATIVE EXTENSION							
Budget Amt: \$8,550.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,550.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	01/06/2023		6	9977	\$712.50	\$7,837.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$670,606.32	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1002 01180901	FAMILY PREM PD BY EMPLOYEE					MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$1,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date	\$1,000.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$5.18	\$994.82
Line Total:						\$5.18	
<hr/>							
1002 01181014	COBRA PAYMENTS RETIREES					MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$8,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date	\$8,000.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$169.80	\$7,830.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$21.96	\$7,808.24
Line Total:						\$191.76	
<hr/>							
1002 01181018	JP'S ABT FAMILY DEDUCTIONS					MSCO EMPLOYEE INSURANCE ACCT	
Budget Amt: \$4,400.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date	\$4,400.00
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$376.22	\$4,023.78
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$360.68	\$3,663.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$127.60	\$3,535.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$28.68	\$3,506.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$143.75	\$3,363.07
Line Total:						\$1,036.93	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$1,233.87
Fund Total:						\$1,233.87	

Mississippi

2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,095,033.35
GREG S BEALE	PR:GREG BEALE	01/13/2023		20	9999999	\$915.72	\$1,094,117.63
TRAVIS BENHAM	PR:TRAVIS BENHAM	01/13/2023		20	9999999	\$1,053.77	\$1,093,063.86
JUSTIN F COLE	PR:JUSTIN COLE	01/13/2023		20	9999999	\$965.94	\$1,092,097.92
JUSTIN D DANIEL	PR:JUSTIN DANIEL	01/13/2023		20	9999999	\$1,083.62	\$1,091,014.30
TAMATHA W DANIEL	PR:TAMATHA DANIEL	01/13/2023		20	9999999	\$927.06	\$1,090,087.24
GARY W EDWARDS	PR:GARY EDWARDS	01/13/2023		20	3168	\$880.10	\$1,089,207.14
ADAM ELKINS	PR:ADAM ELKINS	01/13/2023		20	9999999	\$843.44	\$1,088,363.70
ALAN J FORD	PR:ALAN FORD	01/13/2023		20	9999999	\$914.17	\$1,087,449.53
DANNY L GANN	PR:DANNY GANN	01/13/2023		20	9999999	\$977.90	\$1,086,471.63
DANNY L GANN	PR:DANNY GANN	01/13/2023		20	9999999	\$304.47	\$1,086,167.16
JERRY G HAMILTON	PR:JERRY HAMILTON	01/13/2023		20	9999999	\$882.17	\$1,085,284.99
JAMES T HARRIS	PR:JAMES HARRIS	01/13/2023		20	9999999	\$117.67	\$1,085,167.32
LEONARD H HISER	PR:LEONARD HISER	01/13/2023		20	9999999	\$1,113.65	\$1,084,053.67
LEONARD H HISER	PR:LEONARD HISER	01/13/2023		20	9999999	\$302.84	\$1,083,750.83
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	01/13/2023		20	9999999	\$1,045.28	\$1,082,705.55
CHARLTON V HUTTO	PR:CHARLTON HUTTO	01/13/2023		20	9999999	\$917.97	\$1,081,787.58
KRISTIE A JONES	PR:KRISTIE JONES	01/13/2023		20	9999999	\$1,050.51	\$1,080,737.07
KRISTIE A JONES	PR:KRISTIE JONES	01/13/2023		20	9999999	\$309.68	\$1,080,427.39
PAUL J LANCASTER	PR:PAUL LANCASTER	01/13/2023		20	9999999	\$1,157.10	\$1,079,270.29
PAUL J LANCASTER	PR:PAUL LANCASTER	01/13/2023		20	9999999	\$323.90	\$1,078,946.39
TYLER W LEWIS	PR:TYLER LEWIS	01/13/2023		20	9999999	\$960.38	\$1,077,986.01
JIMMY D MANN	PR:JIMMY MANN	01/13/2023		20	9999999	\$948.09	\$1,077,037.92
DONALD W MCCARN	PR:DONALD MCCARN	01/13/2023		20	9999999	\$1,080.41	\$1,075,957.51
ROBERT L MEACHAM	PR:ROBERT MEACHAM	01/13/2023		20	9999999	\$1,001.02	\$1,074,956.49
CARL R PORTER	PR:CARL PORTER	01/13/2023		20	3169	\$913.66	\$1,074,042.83
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	01/13/2023		20	9999999	\$908.80	\$1,073,134.03
BRUCE A SAMMONS	PR:BRUCE SAMMONS	01/13/2023		20	9999999	\$1,008.48	\$1,072,125.55
RICKEY J SOUTH	PR:RICKEY SOUTH	01/13/2023		20	9999999	\$933.83	\$1,071,191.72
TONY J STONE	PR:TONY STONE	01/13/2023		20	9999999	\$1,365.68	\$1,069,826.04
MICHAEL W TUCKER	PR:MICHAEL TUCKER	01/13/2023		20	9999999	\$974.35	\$1,068,851.69
MICHAEL W TUCKER	PR:MICHAEL TUCKER	01/13/2023		20	9999999	\$329.51	\$1,068,522.18
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	01/13/2023		20	9999999	\$892.66	\$1,067,629.52
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	01/13/2023		20	9999999	\$995.10	\$1,066,634.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$5,511.23	\$1,061,123.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$1,076.31	\$1,060,046.88
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/13/2023		44	10074	\$100.00	\$1,059,946.88

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$364.60	\$1,059,582.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$11.87	\$1,059,570.41
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$1,163.08	\$1,058,407.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$79.75	\$1,058,327.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$18.92	\$1,058,308.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$72.09	\$1,058,236.57
APERS	AP:APERS	01/13/2023		43	9999999	\$1,941.52	\$1,056,295.05
GREG S BEALE	PR:GREG BEALE	01/27/2023		96	9999999	\$915.72	\$1,055,379.33
TRAVIS BENHAM	PR:TRAVIS BENHAM	01/27/2023		96	9999999	\$1,052.41	\$1,054,326.92
JUSTIN F COLE	PR:JUSTIN COLE	01/27/2023		96	9999999	\$965.20	\$1,053,361.72
JUSTIN D DANIEL	PR:JUSTIN DANIEL	01/27/2023		96	9999999	\$1,086.84	\$1,052,274.88
TAMATHA W DANIEL	PR:TAMATHA DANIEL	01/27/2023		96	9999999	\$921.90	\$1,051,352.98
GARY W EDWARDS	PR:GARY EDWARDS	01/27/2023		96	3181	\$880.10	\$1,050,472.88
ADAM ELKINS	PR:ADAM ELKINS	01/27/2023		96	9999999	\$843.44	\$1,049,629.44
ALAN J FORD	PR:ALAN FORD	01/27/2023		96	9999999	\$913.49	\$1,048,715.95
DANNY L GANN	PR:DANNY GANN	01/27/2023		96	9999999	\$998.03	\$1,047,717.92
JERRY G HAMILTON	PR:JERRY HAMILTON	01/27/2023		96	9999999	\$875.14	\$1,046,842.78
JAMES T HARRIS	PR:JAMES HARRIS	01/27/2023		96	9999999	\$318.06	\$1,046,524.72
LEONARD H HISER	PR:LEONARD HISER	01/27/2023		96	9999999	\$1,054.92	\$1,045,469.80
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	01/27/2023		96	9999999	\$1,045.28	\$1,044,424.52
CHARLTON V HUTTO	PR:CHARLTON HUTTO	01/27/2023		96	9999999	\$916.49	\$1,043,508.03
KRISTIE A JONES	PR:KRISTIE JONES	01/27/2023		96	9999999	\$1,075.11	\$1,042,432.92
PAUL J LANCASTER	PR:PAUL LANCASTER	01/27/2023		96	9999999	\$1,179.94	\$1,041,252.98
TYLER W LEWIS	PR:TYLER LEWIS	01/27/2023		96	9999999	\$963.40	\$1,040,289.58
JIMMY D MANN	PR:JIMMY MANN	01/27/2023		96	9999999	\$947.35	\$1,039,342.23
DONALD W MCCARN	PR:DONALD MCCARN	01/27/2023		96	9999999	\$1,080.41	\$1,038,261.82
ROBERT L MEACHAM	PR:ROBERT MEACHAM	01/27/2023		96	9999999	\$1,000.34	\$1,037,261.48
CARL R PORTER	PR:CARL PORTER	01/27/2023		96	9999999	\$911.45	\$1,036,350.03
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	01/27/2023		96	9999999	\$908.80	\$1,035,441.23
BRUCE A SAMMONS	PR:BRUCE SAMMONS	01/27/2023		96	9999999	\$1,011.76	\$1,034,429.47
RICKEY J SOUTH	PR:RICKEY SOUTH	01/27/2023		96	9999999	\$933.16	\$1,033,496.31
TONY J STONE	PR:TONY STONE	01/27/2023		96	9999999	\$1,364.21	\$1,032,132.10
MICHAEL W TUCKER	PR:MICHAEL TUCKER	01/27/2023		96	9999999	\$1,018.07	\$1,031,114.03
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	01/27/2023		96	3182	\$1,004.29	\$1,030,109.74
JONATHAN M WRIGHT	PR:JONATHAN WRIGHT	01/27/2023		96	9999999	\$993.62	\$1,029,116.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$5,242.49	\$1,023,873.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$1,019.51	\$1,022,854.12
APERS	AP:APERS	01/27/2023		147	9999999	\$1,859.12	\$1,020,995.00

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	01/27/2023		148	10217	\$100.00	\$1,020,895.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.04)	\$1,020,895.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$364.60	\$1,020,530.44
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$11.87	\$1,020,518.57
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$934.68	\$1,019,583.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$47.85	\$1,019,536.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$9.16	\$1,019,526.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$72.09	\$1,019,454.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$1,019,454.80
Line Total:						\$75,578.55	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT				
Budget Amt:	\$3,000.00	Transactions To Date:	\$0.00			
		Voids to Date:	\$0.00			
		Balance to Date:	\$3,000.00			
JUSTIN D DANIEL	PR:JUSTIN DANIEL	01/13/2023	20	9999999	\$31.83	\$2,968.17
TYLER W LEWIS	PR:TYLER LEWIS	01/13/2023	20	9999999	\$26.78	\$2,941.39
BRUCE A SAMMONS	PR:BRUCE SAMMONS	01/13/2023	20	9999999	\$27.04	\$2,914.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41	10072	\$15.76	\$2,898.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023	42	10073	\$2.61	\$2,895.98
JERRY G HAMILTON	PR:JERRY HAMILTON	01/27/2023	96	9999999	\$28.64	\$2,867.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023	145	10215	\$3.18	\$2,864.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023	146	10216	\$0.58	\$2,863.58
Line Total:						\$136.42

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT				
Budget Amt:	\$83,999.55	Transactions To Date:	\$0.00			
		Voids to Date:	\$0.00			
		Balance to Date:	\$83,999.55			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41	10072	\$2,885.46	\$81,114.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41	10072	\$7.73	\$81,106.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023	145	10215	\$2,768.64	\$78,337.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023	145	10215	\$2.14	\$78,335.58
Line Total:						\$5,663.97

2000 02001007 RETIREMENT		ROAD DEPARTMENT				
Budget Amt:	\$169,246.87	Transactions To Date:	\$0.00			
		Voids to Date:	\$0.00			
		Balance to Date:	\$169,246.87			
APERS	AP:APERS	01/13/2023	43	9999999	\$5,950.69	\$163,296.18
APERS	AP:APERS	01/27/2023	147	9999999	\$5,648.94	\$157,647.24
Line Total:						\$11,599.63

2000 02001009 INSURANCE		ROAD DEPARTMENT				
Budget Amt:	\$221,247.00	Transactions To Date:	\$0.00			
		Voids to Date:	\$0.00			
		Balance to Date:	\$221,247.00			
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023	54	10084	\$7,716.80	\$213,530.20

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$265.00	\$213,265.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$76.25	\$213,188.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$69.14	\$213,119.81
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$6,945.12	\$206,174.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$243.80	\$205,930.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$70.15	\$205,860.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$63.74	\$205,797.00
Line Total:						\$15,450.00	
2000 02001010 WORKERS COMPENSATION		ROAD DEPARTMENT					
Budget Amt: \$35,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$35,000.00	
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$3,925.91	\$31,074.09
Line Total:						\$3,925.91	
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$250,000.00	
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE	01/13/2023		33	10066	\$764.36	\$249,235.64
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$4,540.83	\$244,694.81
MID-SOUTH SALES, INC	AP:KENDAL MAX 10W30	01/27/2023		114	10184	\$132.87	\$244,561.94
Line Total:						\$5,438.06	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$40,000.00	
THE GOODYEAR TIRE & RUBBER CO	AP:8 GY WRL DURATRC TIRES	01/27/2023		108	10178	\$990.19	\$39,009.81
THE GOODYEAR TIRE & RUBBER CO	AP:8 GY WRL DURATRC TIRES	01/27/2023		108	10178	\$896.09	\$38,113.72
Line Total:						\$1,886.28	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,000.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/06/2023		16	9987	\$43.55	\$24,956.45
BLYTHEVILLE INDUSTRIAL SALES LLC	AP:SCRUBS IN BUCKET, PLOW BOLT, SAFE	01/27/2023		120	10190	\$218.76	\$24,737.69
Line Total:						\$262.31	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$250,000.00	
COWBOY HAULING & LOGISTICS, LLC	AP:62 LOADS GRAVEL	01/27/2023		117	10187	\$18,600.00	\$231,400.00
Line Total:						\$18,600.00	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$100,000.00	
FASTENAL COMPANY	AP:HCS 5/16-24X3 YZ8	01/20/2023		76	10132	\$6.10	\$99,993.90

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLYTHEVILLE IRON & METAL	AP:2X1X1/8 CHANNEL IRON	01/27/2023		112	10182	\$44.09	\$99,949.81
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELD	01/27/2023		116	10186	\$250.00	\$99,699.81
BLYTHEVILLE INDUSTRIAL SALES LLC	AP:SCRUBS IN BUCKET, PLOW BOLT, SAFE	01/27/2023		120	10190	\$750.01	\$98,949.80
Line Total:						\$1,050.20	
2000 02003020 TELEPHONE		ROAD DEPARTMENT					
Budget Amt: \$1,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,400.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$66.90	\$1,333.10
Line Total:						\$66.90	
2000 02003023 METRO CONNECTION INTERNET		ROAD DEPARTMENT					
Budget Amt: \$5,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,500.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.20	\$5,156.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$83.94	\$5,072.86
Line Total:						\$427.14	
2000 02003050 PUBLIC LIABILITY		ROAD DEPARTMENT					
Budget Amt: \$9,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,600.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$1,342.62	\$8,257.38
Line Total:						\$1,342.62	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$32,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$32,000.00	
AAC RISK MANAGEMENT FUND	AP:ADD 2022 MOWER #1774, ADD 2023 CAT	01/13/2023		36	10069	\$126.78	\$31,873.22
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$3,139.89	\$28,733.33
Line Total:						\$3,266.67	
2000 02003055 SMALL PROPERTY INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$11,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$11,000.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$796.68	\$10,203.32
Line Total:						\$796.68	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$200,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$200,000.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	01/20/2023		78	10134	\$1,814.97	\$198,185.03
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	01/20/2023		78	10134	\$1,814.97	\$196,370.06
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/27/2023		139	10209	\$1,900.00	\$194,470.06
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/27/2023		139	10209	\$1,900.00	\$192,570.06
Line Total:						\$7,429.94	
2000 02004005 VEHICLE PURCHASE		ROAD DEPARTMENT					
Budget Amt: \$210,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$210,000.00	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GLEN SAIN FORD, INC	AP:2020 FORD F150-#9416A, 2019 FORD F1	01/20/2023		91	10147	\$36,995.00	\$173,005.00
GLEN SAIN FORD, INC	AP:2020 FORD F150-#9416A, 2019 FORD F1	01/20/2023		91	10147	\$38,995.00	\$134,010.00
Line Total:						\$75,990.00	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$53,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$53,000.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-9021060-000 PRINCIPAL & INTEREST	01/20/2023		70	10126	\$2,166.85	\$50,833.15
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/27/2023		139	10209	\$2,595.36	\$48,237.79
Line Total:						\$4,762.21	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$4,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,800.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-9021060-000 PRINCIPAL & INTEREST	01/20/2023		70	10126	\$42.23	\$4,757.77
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	01/27/2023		139	10209	\$219.68	\$4,538.09
Line Total:						\$261.91	
				ROAD DEPARTMENT Office Total:		\$233,935.40	
				Fund Total:		\$233,935.40	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$145,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$145,000.00	
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$17,304.53	\$127,695.47
Line Total:						\$17,304.53	
				ROAD DEPARTMENT Office Total:		\$17,304.53	
Fund Total:						\$17,304.53	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3000 01032009	PRINTING/SUPPLIES						
				TREASURER			
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$403.28	\$2,596.72
Line Total:						\$403.28	
<hr/>							
3000 01033020	TELEPHONE						
				TREASURER			
Budget Amt: \$2,700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,700.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$31.73	\$2,668.27
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.92	\$2,480.35
Line Total:						\$219.65	
TREASURER Office Total:						\$622.93	
Fund Total:						\$622.93	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001 GENERAL OFFICE SUPPLIES		COUNTY COLLECTOR					
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$19.87	\$8,980.13
Line Total:						\$19.87	
3001 01043020 TELEPHONE		COUNTY COLLECTOR					
Budget Amt: \$5,900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,900.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$142.80	\$5,757.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$113.95	\$5,643.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.92	\$5,455.33
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$42.12	\$5,413.21
Line Total:						\$486.79	
3001 01043023 METRO CONNECTION INTERNET		COUNTY COLLECTOR					
Budget Amt: \$9,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,800.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.21	\$9,456.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$106.25	\$9,350.54
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$106.44	\$9,244.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$243.87	\$9,000.23
Line Total:						\$799.77	
3001 01043102 SERVICE CONTRACTS		COUNTY COLLECTOR					
Budget Amt: \$9,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,600.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$82.88	\$9,517.12
Line Total:						\$82.88	
				COUNTY COLLECTOR		Office Total: \$1,389.31	
						Fund Total: \$1,389.31	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
Budget Amt: \$9,000.00	Transactions To Date: \$0.00			VOIDS TO DATE: \$0.00		Balance to Date \$9,000.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.20	\$8,656.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$223.70	\$8,433.10
Line Total:						\$566.90	
				COURT AUTO ACT 1809	Office Total:	\$566.90	
						Fund Total:	\$566.90

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,400.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$190.40	\$9,209.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$113.95	\$9,095.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.92	\$8,907.73
Line Total:						\$492.27	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,300.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.21	\$8,956.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$243.88	\$8,712.91
Line Total:						\$587.09	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
MAGIN RICHARDSON	AP:44 MILES @ 52	01/27/2023		113	10183	\$22.88	\$2,977.12
Line Total:						\$22.88	
3006 01023100 MISCELLANEOUS		COUNTY RECORDER (25%)					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
GREG MCGUIRT	AP:MOVE ITEMS TO NEW CTHOUSE	01/20/2023		86	10142	\$50.00	\$1,950.00
TOMMY MASON	AP:MOVE ITEMS TO NEW CTHOUSE	01/20/2023		87	10143	\$50.00	\$1,900.00
BENNIE CANNON	AP:CLEAN OUT OFFICE AT 206 N 2ND ST	01/27/2023		102	10172	\$125.00	\$1,775.00
BENNIE CANNON	AP:CLEAN OUT OFFICE AT 206 N 2ND ST	01/27/2023		102	10172	\$75.00	\$1,700.00
Line Total:						\$300.00	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$35,000.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/06/2023		16	9987	\$55.19	\$34,944.81
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	01/20/2023		73	10129	\$1,450.23	\$33,494.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$83.41	\$33,411.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$95.74	\$33,315.43
Line Total:						\$1,684.57	
				COUNTY RECORDER (25%)		Office Total: \$3,086.81	
						Fund Total: \$3,086.81	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$882,000.00
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTED/INTEREST DEC	01/31/2023		164	10233	\$110,842.51	\$771,157.49
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTED/INTEREST DEC	01/31/2023		164	10233	\$7.41	\$771,150.08
Line Total:						\$110,849.92	
				COUNTY LIBRARY Office Total:		\$110,849.92	
						Fund Total:	\$110,849.92

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$370,755.20						
	Transactions To Date: \$0.00						
				VOIDS TO DATE: \$0.00		Balance to Date	\$370,755.20
KENNETH J BUCK	PR:KENNETH BUCK	01/13/2023		21	3170	\$1,278.88	\$369,476.32
DAVID A DEES	PR:DAVID DEES	01/13/2023		21	9999999	\$1,065.52	\$368,410.80
LORENE DUGAN	PR:LORENE DUGAN	01/13/2023		21	9999999	\$920.10	\$367,490.70
KEVIN J FERGUSON	PR:KEVIN FERGUSON	01/13/2023		21	9999999	\$975.80	\$366,514.90
TERRI J FERGUSON	PR:TERRI FERGUSON	01/13/2023		21	9999999	\$701.52	\$365,813.38
LAMAR L KNIGHT	PR:LAMAR KNIGHT	01/13/2023		21	9999999	\$867.81	\$364,945.57
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/13/2023		21	3171	\$1,371.03	\$363,574.54
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/13/2023		21	3172	\$924.55	\$362,649.99
EARL K SIGMAN	PR:EARL SIGMAN	01/13/2023		21	9999999	\$1,077.74	\$361,572.25
EARL K SIGMAN	PR:EARL SIGMAN	01/13/2023		21	9999999	\$339.40	\$361,232.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,700.48	\$359,532.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$357.97	\$359,174.40
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	01/13/2023		46	10076	\$246.27	\$358,928.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$132.92	\$358,795.21
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		53	10083	\$12.95	\$358,782.26
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$402.15	\$358,380.11
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$47.85	\$358,332.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$8.70	\$358,323.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$95.05	\$358,228.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$9.20	\$358,219.31
APERS	AP:APERS	01/13/2023		43	9999999	\$643.33	\$357,575.98
KENNETH J BUCK	PR:KENNETH BUCK	01/27/2023		97	3183	\$1,248.59	\$356,327.39
DAVID A DEES	PR:DAVID DEES	01/27/2023		97	9999999	\$1,061.12	\$355,266.27
LORENE DUGAN	PR:LORENE DUGAN	01/27/2023		97	9999999	\$913.35	\$354,352.92
KEVIN J FERGUSON	PR:KEVIN FERGUSON	01/27/2023		97	9999999	\$972.43	\$353,380.49
TERRI J FERGUSON	PR:TERRI FERGUSON	01/27/2023		97	9999999	\$696.50	\$352,683.99
LAMAR L KNIGHT	PR:LAMAR KNIGHT	01/27/2023		97	9999999	\$863.55	\$351,820.44
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/27/2023		97	3184	\$1,344.81	\$350,475.63
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/27/2023		97	3185	\$921.75	\$349,553.88
EARL K SIGMAN	PR:EARL SIGMAN	01/27/2023		97	9999999	\$1,106.70	\$348,447.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,664.73	\$346,782.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$350.92	\$346,431.53
APERS	AP:APERS	01/27/2023		147	9999999	\$679.68	\$345,751.85
MCHUGHES LAW FIRM, LLC	AP:EMPLOYEE DEDUCTIONS	01/27/2023		150	10219	\$246.27	\$345,505.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.01)	\$345,505.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$132.92	\$345,372.67

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	01/31/2023		157	10226	\$12.95	\$345,359.72
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$9.20	\$345,350.52
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$402.15	\$344,948.37
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$47.85	\$344,900.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$8.70	\$344,891.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$95.05	\$344,796.77
Line Total:						\$25,958.43	

3009 07001002 SALARIES, PART-TIME		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$18,089.76	\$0.00	\$0.00	\$18,089.76
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	01/13/2023	21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023	42
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	01/27/2023	97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023	145
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023	146
Line Total:			\$1,391.52

3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$0.00	\$0.00	\$30,000.00
KENNETH J BUCK	PR:KENNETH BUCK	01/13/2023	21
DAVID A DEES	PR:DAVID DEES	01/13/2023	21
LORENE DUGAN	PR:LORENE DUGAN	01/13/2023	21
KEVIN J FERGUSON	PR:KEVIN FERGUSON	01/13/2023	21
TERRI J FERGUSON	PR:TERRI FERGUSON	01/13/2023	21
LAMAR L KNIGHT	PR:LAMAR KNIGHT	01/13/2023	21
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/13/2023	21
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/13/2023	21
EARL K SIGMAN	PR:EARL SIGMAN	01/13/2023	21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023	42
KENNETH J BUCK	PR:KENNETH BUCK	01/27/2023	97
KENNETH J BUCK	PR:KENNETH BUCK	01/27/2023	97
DAVID A DEES	PR:DAVID DEES	01/27/2023	97
DAVID A DEES	PR:DAVID DEES	01/27/2023	97
LORENE DUGAN	PR:LORENE DUGAN	01/27/2023	97
KEVIN J FERGUSON	PR:KEVIN FERGUSON	01/27/2023	97
KEVIN J FERGUSON	PR:KEVIN FERGUSON	01/27/2023	97
TERRI J FERGUSON	PR:TERRI FERGUSON	01/27/2023	97

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRI J FERGUSON	PR:TERRI FERGUSON	01/27/2023		97	9999999	\$71.98	\$28,404.14
LAMAR L KNIGHT	PR:LAMAR KNIGHT	01/27/2023		97	9999999	\$28.07	\$28,376.07
LAMAR L KNIGHT	PR:LAMAR KNIGHT	01/27/2023		97	9999999	\$52.62	\$28,323.45
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/27/2023		97	3184	\$89.96	\$28,233.49
JAMES A ROUNTREE	PR:JAMES ROUNTREE	01/27/2023		97	3184	\$224.90	\$28,008.59
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/27/2023		97	3185	\$21.18	\$27,987.41
RANDY L SCROGGINS	PR:RANDY SCROGGINS	01/27/2023		97	3185	\$52.97	\$27,934.44
EARL K SIGMAN	PR:EARL SIGMAN	01/27/2023		97	9999999	\$49.35	\$27,885.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$197.13	\$27,687.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$43.30	\$27,644.66
Line Total:						\$2,355.34	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION
Budget Amt: \$32,041.64	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$32,041.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/13/2023 41 10072 \$977.09 \$31,064.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/13/2023 41 10072 \$53.23 \$31,011.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/13/2023 41 10072 \$61.77 \$30,949.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/27/2023 145 10215 \$950.82 \$29,998.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/27/2023 145 10215 \$53.23 \$29,945.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 01/27/2023 145 10215 \$112.72 \$29,832.78
Line Total: \$2,208.86	

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION
Budget Amt: \$61,395.70	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$61,395.70
APERS	AP:APERS 01/13/2023 43 9999999 \$2,147.06 \$59,248.64
APERS	AP:APERS 01/27/2023 147 9999999 \$2,190.59 \$57,058.05
Line Total: \$4,337.65	

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$85,289.04	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$85,289.04
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS 01/13/2023 54 10084 \$2,791.05 \$82,497.99
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS 01/13/2023 55 10085 \$100.75 \$82,397.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 01/13/2023 56 10086 \$27.45 \$82,369.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 01/13/2023 57 10087 \$23.36 \$82,346.43
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 159 10228 \$2,791.05 \$79,555.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 160 10229 \$100.75 \$79,454.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 161 10230 \$27.45 \$79,427.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 162 10231 (\$0.01) \$79,427.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 01/31/2023 162 10231 \$23.36 \$79,403.83

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$5,885.21	
3009 07001010	WORKERS COMPENSATION			COUNTY LANDFILL/SANITATION			
Budget Amt: \$15,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$15,000.00	
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$1,226.40	\$13,773.60
Line Total:						\$1,226.40	
3009 07002001	GENERAL OFFICE SUPPLIES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$3,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$271.38	\$3,228.62
Line Total:						\$271.38	
3009 07002007	FUEL/OIL/LUBRICANTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$250,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$250,000.00	
MID-SOUTH SALES, INC	AP:DIESEL, 2 MUSKET DEF	01/13/2023		31	10064	\$2,256.69	\$247,743.31
MID-SOUTH SALES, INC	AP:DIESEL, 2 MUSKET DEF	01/13/2023		31	10064	\$510.12	\$247,233.19
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$1,255.68	\$245,977.51
MID-SOUTH SALES, INC	AP:DIESEL	01/27/2023		106	10176	\$1,735.01	\$244,242.50
MID-SOUTH SALES, INC	AP:DIESEL	01/27/2023		106	10176	\$1,564.57	\$242,677.93
MID-SOUTH SALES, INC	AP:DIESEL	01/27/2023		106	10176	\$1,520.02	\$241,157.91
MID-SOUTH SALES, INC	AP:DIESEL	01/27/2023		106	10176	\$938.41	\$240,219.50
Line Total:						\$9,780.50	
3009 07002008	TIRES/TUBES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$9,000.00	
BEST ONE TIRE OF JACKSON	AP:2 KENDA KLEVER TIRES, MOUNT & BAL	01/27/2023		104	10174	\$780.13	\$8,219.87
Line Total:						\$780.13	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$190,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$190,000.00	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	01/27/2023		115	10185	\$250.00	\$189,750.00
Line Total:						\$250.00	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,000.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$83.40	\$916.60
Line Total:						\$83.40	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$8,000.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$343.20	\$7,656.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$300.13	\$7,356.67

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$643.33	
3009 07003053	FLEET INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,000.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$421.56	\$5,578.44
Line Total:						\$421.56	
3009 07003055	SMALL PROPERTY INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$10,000.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$795.58	\$9,204.42
Line Total:						\$795.58	
3009 07003073	EQUIPMENT LEASE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$400,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$400,000.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	01/20/2023		67	10123	\$13,632.89	\$386,367.11
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	01/27/2023		138	10208	\$9,419.36	\$376,947.75
Line Total:						\$23,052.25	
3009 07003080	PUBLIC RECORDS/PHOTO			COUNTY LANDFILL/SANITATION			
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
CAROLINA SOFTWARE	AP:1ST QTR SOFTWARE SUPPORT	01/20/2023		62	10118	\$500.00	\$1,500.00
Line Total:						\$500.00	
3009 07003102	SERVICE CONTRACTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$600.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	01/06/2023		16	9987	\$98.00	\$502.00
Line Total:						\$98.00	
3009 07005003	NOTE PRINCIPAL (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$306,203.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$306,203.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL&INTEREST/CELL CONST	01/20/2023		61	10117	\$25,342.67	\$280,860.33
Line Total:						\$25,342.67	
3009 07005004	NOTE INTEREST (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$25,633.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$25,633.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL&INTEREST/CELL CONST	01/20/2023		61	10117	\$2,310.33	\$23,322.67
Line Total:						\$2,310.33	
COUNTY LANDFILL/SANITATION Office Total:						\$107,692.54	
Fund Total:						\$107,692.54	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$195,818.00
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	01/27/2023		109	10179	\$16,921.50	\$178,896.50
Line Total:						\$16,921.50	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,921.50
						Fund Total:	\$16,921.50

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3012 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$200.00						
	Transactions To Date: \$0.00						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$200.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$11.04	\$188.96
Line Total:						\$11.04	
				CIRCUIT CLERK	Office Total:	\$11.04	
Fund Total:						\$11.04	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3019 05053180	OTHER MISCELLANEOUS						
Budget Amt: \$1,800.00		Transactions To Date: \$0.00		ACT 122 BOATING SAFETY		Balance to Date	\$1,800.00
			Voids to Date:	\$0.00			
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	01/20/2023		95	10151	\$113.74	\$1,686.26
Line Total:						\$113.74	
				ACT 122 BOATING SAFETY Office Total:		\$113.74	
Fund Total:						\$113.74	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME						
	Budget Amt: \$67,507.20	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$67,507.20	
			VOIDS TO DATE: \$0.00				
JACK W CATCHING	PR:JACK CATCHING	01/13/2023		22	9999999	\$881.63	\$66,625.57
JACK W CATCHING	PR:JACK CATCHING	01/13/2023		22	9999999	\$316.67	\$66,308.90
RODNEY L O'NEAL	PR:RODNEY O'NEAL	01/13/2023		22	9999999	\$799.29	\$65,509.61
RODNEY L O'NEAL	PR:RODNEY O'NEAL	01/13/2023		22	9999999	\$321.22	\$65,188.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$526.29	\$64,662.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$87.06	\$64,575.04
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$15.58	\$64,559.46
APERS	AP:APERS	01/13/2023		43	9999999	\$79.46	\$64,480.00
JACK W CATCHING	PR:JACK CATCHING	01/27/2023		98	9999999	\$896.50	\$63,583.50
RODNEY L O'NEAL	PR:RODNEY O'NEAL	01/27/2023		98	9999999	\$836.16	\$62,747.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$371.61	\$62,375.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$48.89	\$62,326.84
APERS	AP:APERS	01/27/2023		147	9999999	\$58.46	\$62,268.38
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$15.58	\$62,252.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$62,252.81
Line Total:						\$5,254.39	
3020 05011006	SOCIAL SECURITY						
	Budget Amt: \$5,164.30	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$5,164.30	
			VOIDS TO DATE: \$0.00				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$230.39	\$4,933.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$169.19	\$4,764.72
Line Total:						\$399.58	
3020 05011007	RETIREMENT						
	Budget Amt: \$10,342.11	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$10,342.11	
			VOIDS TO DATE: \$0.00				
APERS	AP:APERS	01/13/2023		43	9999999	\$463.76	\$9,878.35
APERS	AP:APERS	01/27/2023		147	9999999	\$341.20	\$9,537.15
Line Total:						\$804.96	
3020 05011009	INSURANCE						
	Budget Amt: \$904.80	Transactions To Date: \$0.00		911 ADDRESS SERVICES		Balance to Date \$904.80	
			VOIDS TO DATE: \$0.00				
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$21.20	\$883.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.10	\$877.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$3.11	\$874.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$21.20	\$853.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.10	\$847.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$3.11	\$843.98

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.82	
3020 05011010 WORKERS COMPENSATION			911 ADDRESS SERVICES				
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$264.13	\$2,735.87
Line Total:						\$264.13	
3020 05013020 TELEPHONE			911 ADDRESS SERVICES				
Budget Amt: \$9,600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,600.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$15.87	\$9,584.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$187.91	\$9,396.22
Line Total:						\$203.78	
				911 ADDRESS SERVICES Office Total:		\$6,987.66	
Fund Total:						\$6,987.66	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$53.01	\$3,446.99
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$37.55	\$3,409.44
Line Total:						\$90.56	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,500.00	
JESSICA GRINDLE	AP:98 MILES @ 52	01/13/2023		38	10070	\$50.96	\$5,449.04
Line Total:						\$50.96	
JUVENILE A.C.A. 16-13-326 Office Total:						\$141.52	
Fund Total:						\$141.52	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3039 01022001	GENERAL OFFICE SUPPLIES		CIRCUIT CLERK				
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	01/27/2023		140	10210	\$21.55	\$2,978.45
Line Total:						\$21.55	
<hr/>							
3039 01022002	SMALL EQUIPMENT		CIRCUIT CLERK				
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	01/27/2023		140	10210	\$375.68	\$4,624.32
Line Total:						\$375.68	
CIRCUIT CLERK Office Total:						\$397.23	
Fund Total:						\$397.23	

Mississippi

2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$362,987.22
AMANDA L ADAMS	PR:AMANDA ADAMS	01/13/2023		23	9999999	\$1,096.30	\$361,890.92
FELICIA R ALLEN	PR:FELICIA ALLEN	01/13/2023		23	9999999	\$323.84	\$361,567.08
FELICIA R ALLEN	PR:FELICIA ALLEN	01/13/2023		23	9999999	\$275.21	\$361,291.87
AUGUST C CARTER	PR:AUGUST CARTER	01/13/2023		23	9999999	\$752.00	\$360,539.87
AUGUST C CARTER	PR:AUGUST CARTER	01/13/2023		23	9999999	\$339.63	\$360,200.24
JENNIFER M CATER	PR:JENNIFER CATER	01/13/2023		23	9999999	\$404.40	\$359,795.84
SYLVIA A DYER	PR:SYLVIA DYER	01/13/2023		23	9999999	\$422.08	\$359,373.76
ARNETTE E FOWLER	PR:ARNETTE FOWLER	01/13/2023		23	9999999	\$423.19	\$358,950.57
REBECCA L HARRIS	PR:REBECCA HARRIS	01/13/2023		23	9999999	\$404.40	\$358,546.17
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	01/13/2023		23	9999999	\$961.92	\$357,584.25
BARBARA A MITCHELL	PR:BARBARA MITCHELL	01/13/2023		23	9999999	\$1,166.75	\$356,417.50
BARBARA A MITCHELL	PR:BARBARA MITCHELL	01/13/2023		23	9999999	\$311.97	\$356,105.53
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	01/13/2023		23	9999999	\$796.42	\$355,309.11
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	01/13/2023		23	9999999	\$334.19	\$354,974.92
MARY ROBINSON	PR:MARY ROBINSON	01/13/2023		23	9999999	\$410.37	\$354,564.55
RUBY F ROBINSON	PR:RUBY ROBINSON	01/13/2023		23	9999999	\$277.72	\$354,286.83
RUBY F ROBINSON	PR:RUBY ROBINSON	01/13/2023		23	9999999	\$227.07	\$354,059.76
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	01/13/2023		23	9999999	\$726.50	\$353,333.26
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	01/13/2023		23	9999999	\$334.20	\$352,999.06
JACKIE S TOWERY	PR:JACKIE TOWERY	01/13/2023		23	9999999	\$425.42	\$352,573.64
HAROLD WALKER	PR:HAROLD WALKER	01/13/2023		23	9999999	\$616.95	\$351,956.69
HAROLD WALKER	PR:HAROLD WALKER	01/13/2023		23	9999999	\$351.47	\$351,605.22
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	01/13/2023		23	9999999	\$412.08	\$351,193.14
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	01/13/2023		23	9999999	\$423.19	\$350,769.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,993.88	\$348,776.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$309.12	\$348,466.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$86.26	\$348,380.69
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$25.46	\$348,355.23
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$48.06	\$348,307.17
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$348,291.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$21.95	\$348,269.27
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$11.00	\$348,258.27
APERS	AP:APERS	01/13/2023		43	9999999	\$508.04	\$347,750.23
AMANDA L ADAMS	PR:AMANDA ADAMS	01/27/2023		99	9999999	\$1,096.30	\$346,653.93
FELICIA R ALLEN	PR:FELICIA ALLEN	01/27/2023		99	9999999	\$461.46	\$346,192.47
AUGUST C CARTER	PR:AUGUST CARTER	01/27/2023		99	9999999	\$805.78	\$345,386.69

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JENNIFER MCATER	PR:JENNIFER CATER	01/27/2023		99	9999999	\$404.40	\$344,982.29
SYLVIA A DYER	PR:SYLVIA DYER	01/27/2023		99	9999999	\$422.08	\$344,560.21
ARNETTE E FOWLER	PR:ARNETTE FOWLER	01/27/2023		99	9999999	\$423.19	\$344,137.02
REBECCA L HARRIS	PR:REBECCA HARRIS	01/27/2023		99	9999999	\$383.52	\$343,753.50
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	01/27/2023		99	9999999	\$961.92	\$342,791.58
BARBARA A MITCHELL	PR:BARBARA MITCHELL	01/27/2023		99	9999999	\$1,189.57	\$341,602.01
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	01/27/2023		99	9999999	\$839.79	\$340,762.22
MARY ROBINSON	PR:MARY ROBINSON	01/27/2023		99	9999999	\$410.37	\$340,351.85
RUBY F ROBINSON	PR:RUBY ROBINSON	01/27/2023		99	9999999	\$391.25	\$339,960.60
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	01/27/2023		99	9999999	\$774.73	\$339,185.87
JACKIE S TOWERY	PR:JACKIE TOWERY	01/27/2023		99	9999999	\$425.42	\$338,760.45
HAROLD WALKER	PR:HAROLD WALKER	01/27/2023		99	9999999	\$645.73	\$338,114.72
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	01/27/2023		99	9999999	\$412.08	\$337,702.64
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	01/27/2023		99	9999999	\$423.19	\$337,279.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,579.55	\$335,699.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$212.96	\$335,486.94
APERS	AP:APERS	01/27/2023		147	9999999	\$406.42	\$335,080.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$86.26	\$334,994.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$25.46	\$334,968.80
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$11.00	\$334,957.80
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$48.06	\$334,909.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$334,893.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$21.95	\$334,871.84

Line Total: \$28,115.38

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$27,768.53	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$27,768.53				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023	41	10072	\$1,155.19	\$26,613.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023	145	10215	\$974.76	\$25,638.58

Line Total: \$2,129.95

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$40,921.52	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$40,921.52				
APERS	AP:APERS	01/13/2023	43	9999999	\$1,776.14	\$39,145.38
APERS	AP:APERS	01/27/2023	147	9999999	\$1,418.34	\$37,727.04

Line Total: \$3,194.48

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$21,687.12	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$21,687.12				
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023	54	10084	\$771.68	\$20,915.44

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$63.60	\$20,851.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$18.30	\$20,833.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$16.08	\$20,817.46
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$771.68	\$20,045.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$63.60	\$19,982.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$18.30	\$19,963.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.03)	\$19,963.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$10.68	\$19,953.23
Line Total:						\$1,733.89	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$7,100.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,100.00	
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$731.89	\$6,368.11
Line Total:						\$731.89	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$18,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,000.00	
WEX BANK	AP:0496-00-207478-9	01/20/2023		93	10149	\$1,025.49	\$16,974.51
Line Total:						\$1,025.49	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$8,350.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,350.00	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$130.34	\$8,219.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$166.20	\$8,053.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$244.51	\$7,808.95
Line Total:						\$541.05	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$7,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,000.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$686.33	\$6,313.67
Line Total:						\$686.33	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	01/06/2023		18	9989	\$1,000.00	\$11,000.00
Line Total:						\$1,000.00	
				SENIOR CITIZENS Office Total:		\$39,158.46	
				Fund Total:		\$39,158.46	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt:	\$8,000.00	Transactions To Date:	\$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$8,000.00
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	01/20/2023		73	10129	\$359.54	\$7,640.46
Line Total:						\$359.54	
				COUNTY RECORDER (25%) Office Total:		\$359.54	
Fund Total:						\$359.54	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME							
RECORDER ACT 768 (75%)							
Budget Amt: \$64,101.70		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$64,101.70	
ANITA MOORE	PR:ANITA MOORE	01/13/2023		24	9999999	\$824.34	\$63,277.36
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/13/2023		24	3173	\$999.71	\$62,277.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$267.21	\$62,010.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$47.87	\$61,962.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$64.60	\$61,897.97
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$27.77	\$61,870.20
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	01/13/2023		52	10082	\$8.67	\$61,861.53
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$138.23	\$61,723.30
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$15.95	\$61,707.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$2.29	\$61,705.06
APERS	AP:APERS	01/13/2023		43	9999999	\$68.83	\$61,636.23
ANITA MOORE	PR:ANITA MOORE	01/27/2023		100	9999999	\$823.06	\$60,813.17
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/27/2023		100	3186	\$997.60	\$59,815.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$269.35	\$59,546.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$48.61	\$59,497.61
APERS	AP:APERS	01/27/2023		147	9999999	\$69.32	\$59,428.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.01)	\$59,428.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$64.60	\$59,363.70
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$27.77	\$59,335.93
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	01/31/2023		156	10225	\$8.67	\$59,327.26
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$138.23	\$59,189.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$15.95	\$59,173.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$2.29	\$59,170.79
Line Total:						\$4,930.91	
3405 01021005 OVERTIME SALARIES							
RECORDER ACT 768 (75%)							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$3,000.00	
ANITA MOORE	PR:ANITA MOORE	01/13/2023		24	9999999	\$81.75	\$2,918.25
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/13/2023		24	3173	\$50.20	\$2,868.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$16.45	\$2,851.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$2.83	\$2,848.77
ANITA MOORE	PR:ANITA MOORE	01/27/2023		100	9999999	\$89.86	\$2,758.91
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	01/27/2023		100	3186	\$66.80	\$2,692.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$19.69	\$2,672.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$3.47	\$2,668.95
Line Total:						\$331.05	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021006 SOCIAL SECURITY							
RECORDER ACT 768 (75%)							
Budget Amt: \$5,133.28		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,133.28	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$172.80	\$4,960.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$10.46	\$4,950.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$172.93	\$4,777.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$12.52	\$4,764.57
Line Total:						\$368.71	
3405 01021007 RETIREMENT							
RECORDER ACT 768 (75%)							
Budget Amt: \$10,279.98		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,279.98	
APERS	AP:APERS	01/13/2023		43	9999999	\$400.88	\$9,879.10
APERS	AP:APERS	01/27/2023		147	9999999	\$405.26	\$9,473.84
Line Total:						\$806.14	
3405 01021009 INSURANCE							
RECORDER ACT 768 (75%)							
Budget Amt: \$19,425.12		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$19,425.12	
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$771.68	\$18,653.44
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$21.20	\$18,632.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$6.10	\$18,626.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$4.46	\$18,621.68
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$771.68	\$17,850.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$21.20	\$17,828.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$6.10	\$17,822.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.01)	\$17,822.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$4.46	\$17,818.25
Line Total:						\$1,606.87	
RECORDER ACT 768 (75%)						Office Total:	\$8,043.68
Fund Total:						\$8,043.68	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293101 WORKFORCE TRAINING		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$162,635.39		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$162,635.39	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2023-073,2023-075,2023-077,2023	01/27/2023		110	10180	\$3,850.00	\$158,785.39
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2023-073,2023-075,2023-077,2023	01/27/2023		110	10180	\$12,088.46	\$146,696.93
Line Total:						\$15,938.46	
3414 01293103 GRANTS-IN-AID COLD WAR MUSEUM		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$285,325.86		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$285,325.86	
EUGENE JOHN SPAZIANI	AP:ALERT BLDG CLEAN UP, 2 FLOORS TOT	01/27/2023		136	10206	\$5,100.00	\$280,225.86
Line Total:						\$5,100.00	
				ECONOMIC DEVELOPMENT CO WIDE		Office Total:	\$21,038.46
						Fund Total:	\$21,038.46

Mississippi

2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES			CORRECTIONS/JAIL				
Budget Amt: \$1,835,267.20	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,835,267.20	
DESTINY A AKINS	PR:DESTINY AKINS	01/13/2023		25	9999999	\$945.70	\$1,834,321.50
LISA K BEARDEN	PR:LISA BEARDEN	01/13/2023		25	9999999	\$1,018.97	\$1,833,302.53
DENISE M BROOKS	PR:DENISE BROOKS	01/13/2023		25	9999999	\$1,091.20	\$1,832,211.33
JASON BROWN	PR:JASON BROWN	01/13/2023		25	9999999	\$1,029.50	\$1,831,181.83
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/13/2023		25	9999999	\$1,129.02	\$1,830,052.81
LUKE T DAVIS	PR:LUKE DAVIS	01/13/2023		25	9999999	\$347.41	\$1,829,705.40
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/13/2023		25	9999999	\$844.67	\$1,828,860.73
JACOB A FORD	PR:JACOB FORD	01/13/2023		25	9999999	\$1,202.94	\$1,827,657.79
JAMES FRANKS	PR:JAMES FRANKS	01/13/2023		25	9999999	\$1,039.90	\$1,826,617.89
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	01/13/2023		25	9999999	\$1,223.85	\$1,825,394.04
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	01/13/2023		25	9999999	\$1,169.59	\$1,824,224.45
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/13/2023		25	9999999	\$1,079.73	\$1,823,144.72
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/13/2023		25	9999999	\$326.52	\$1,822,818.20
DONNA L HILTON	PR:DONNA HILTON	01/13/2023		25	9999999	\$1,142.49	\$1,821,675.71
OSCAR R HIPPS	PR:OSCAR HIPPS	01/13/2023		25	9999999	\$1,021.40	\$1,820,654.31
HALEY M HOOTON	PR:HALEY HOOTON	01/13/2023		25	9999999	\$1,194.85	\$1,819,459.46
SHERRY D JARRETT	PR:SHERRY JARRETT	01/13/2023		25	9999999	\$1,108.49	\$1,818,350.97
PHIL D JOHNSON	PR:PHIL JOHNSON	01/13/2023		25	9999999	\$1,199.00	\$1,817,151.97
BRENT T LANCASTER	PR:BRENT LANCASTER	01/13/2023		25	9999999	\$1,161.19	\$1,815,990.78
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/13/2023		25	9999999	\$1,033.70	\$1,814,957.08
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	01/13/2023		25	9999999	\$1,179.14	\$1,813,777.94
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/13/2023		25	9999999	\$1,166.93	\$1,812,611.01
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	01/13/2023		25	9999999	\$1,358.51	\$1,811,252.50
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/13/2023		25	9999999	\$993.06	\$1,810,259.44
AARON S MESSEX	PR:AARON MESSEX	01/13/2023		25	9999999	\$1,097.90	\$1,809,161.54
JERRY D MOORE	PR:JERRY MOORE	01/13/2023		25	9999999	\$1,099.24	\$1,808,062.30
ANGELA L MORGAN	PR:ANGELA MORGAN	01/13/2023		25	9999999	\$1,111.62	\$1,806,950.68
JOE T PARSONS	PR:JOE PARSONS	01/13/2023		25	3174	\$1,339.17	\$1,805,611.51
KRISTY L PENIX	PR:KRISTY PENIX	01/13/2023		25	9999999	\$994.99	\$1,804,616.52
BRANDON K PETTY	PR:BRANDON PETTY	01/13/2023		25	9999999	\$1,160.58	\$1,803,455.94
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/13/2023		25	9999999	\$1,115.74	\$1,802,340.20
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/13/2023		25	9999999	\$982.21	\$1,801,357.99
LUCKY L SMITH	PR:LUCKY SMITH	01/13/2023		25	9999999	\$1,280.76	\$1,800,077.23
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/13/2023		25	9999999	\$1,058.97	\$1,799,018.26
KARL W SOUDERS	PR:KARL SOUDERS	01/13/2023		25	9999999	\$971.00	\$1,798,047.26
PEGGY A SOWARD	PR:PEGGY SOWARD	01/13/2023		25	9999999	\$1,248.09	\$1,796,799.17

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	01/13/2023		25	9999999	\$745.69	\$1,796,053.48
TERRY L TAYLOR	PR:TERRY TAYLOR	01/13/2023		25	9999999	\$941.91	\$1,795,111.57
JORDAN A VAUGHN	PR:JORDAN VAUGHN	01/13/2023		25	9999999	\$1,071.63	\$1,794,039.94
MOET L WILLIAMS	PR:MOET WILLIAMS	01/13/2023		25	9999999	\$1,046.39	\$1,792,993.55
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	01/13/2023		25	9999999	\$1,112.75	\$1,791,880.80
DIANE L WYLES	PR:DIANE WYLES	01/13/2023		25	3175	\$1,273.62	\$1,790,607.18
JENNIFER D WYRICK	PR:JENNIFER WYRICK	01/13/2023		25	9999999	\$1,113.12	\$1,789,494.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$9,698.13	\$1,779,795.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$1,963.73	\$1,777,832.20
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	01/13/2023		45	10075	\$733.85	\$1,777,098.35
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/13/2023		47	10077	\$348.00	\$1,776,750.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/13/2023		49	10079	\$524.82	\$1,776,225.53
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		51	10081	\$55.98	\$1,776,169.55
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$2,039.47	\$1,774,130.08
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$175.45	\$1,773,954.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$43.21	\$1,773,911.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$416.42	\$1,773,495.00
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		59	10088	\$9.08	\$1,773,485.92
APERS	AP:APERS	01/13/2023		43	9999999	\$4,110.66	\$1,769,375.26
DESTINY A AKINS	PR:DESTINY AKINS	01/27/2023		101	9999999	\$947.66	\$1,768,427.60
LISA K BEARDEN	PR:LISA BEARDEN	01/27/2023		101	9999999	\$1,038.17	\$1,767,389.43
DENISE M BROOKS	PR:DENISE BROOKS	01/27/2023		101	9999999	\$1,117.64	\$1,766,271.79
JASON BROWN	PR:JASON BROWN	01/27/2023		101	9999999	\$1,019.16	\$1,765,252.63
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/27/2023		101	9999999	\$1,211.16	\$1,764,041.47
LUKE T DAVIS	PR:LUKE DAVIS	01/27/2023		101	9999999	\$347.41	\$1,763,694.06
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/27/2023		101	9999999	\$1,070.29	\$1,762,623.77
JACOB A FORD	PR:JACOB FORD	01/27/2023		101	9999999	\$1,213.87	\$1,761,409.90
JAMES FRANKS	PR:JAMES FRANKS	01/27/2023		101	9999999	\$1,074.57	\$1,760,335.33
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	01/27/2023		101	9999999	\$1,238.12	\$1,759,097.21
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	01/27/2023		101	9999999	\$1,218.72	\$1,757,878.49
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/27/2023		101	9999999	\$1,151.45	\$1,756,727.04
DONNA L HILTON	PR:DONNA HILTON	01/27/2023		101	9999999	\$1,167.60	\$1,755,559.44
OSCAR R HIPPS	PR:OSCAR HIPPS	01/27/2023		101	9999999	\$1,067.62	\$1,754,491.82
HALEY M HOOTON	PR:HALEY HOOTON	01/27/2023		101	9999999	\$1,194.85	\$1,753,296.97
SHERRY D JARRETT	PR:SHERRY JARRETT	01/27/2023		101	9999999	\$1,135.95	\$1,752,161.02
PHIL D JOHNSON	PR:PHIL JOHNSON	01/27/2023		101	9999999	\$1,197.96	\$1,750,963.06
BRENT T LANCASTER	PR:BRENT LANCASTER	01/27/2023		101	9999999	\$1,180.48	\$1,749,782.58
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/27/2023		101	9999999	\$1,045.82	\$1,748,736.76

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	01/27/2023		101	9999999	\$1,243.46	\$1,747,493.30
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/27/2023		101	9999999	\$1,211.97	\$1,746,281.33
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	01/27/2023		101	9999999	\$1,355.39	\$1,744,925.94
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/27/2023		101	9999999	\$1,003.92	\$1,743,922.02
AARON S MESSEX	PR:AARON MESSEX	01/27/2023		101	9999999	\$1,133.35	\$1,742,788.67
JERRY D MOORE	PR:JERRY MOORE	01/27/2023		101	9999999	\$1,075.32	\$1,741,713.35
ANGELA L MORGAN	PR:ANGELA MORGAN	01/27/2023		101	9999999	\$1,149.64	\$1,740,563.71
JOE T PARSONS	PR:JOE PARSONS	01/27/2023		101	3187	\$1,339.17	\$1,739,224.54
KRISTY L PENIX	PR:KRISTY PENIX	01/27/2023		101	9999999	\$1,042.06	\$1,738,182.48
BRANDON K PETTY	PR:BRANDON PETTY	01/27/2023		101	9999999	\$1,098.22	\$1,737,084.26
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/27/2023		101	9999999	\$1,122.37	\$1,735,961.89
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/27/2023		101	9999999	\$1,067.30	\$1,734,894.59
LUCKY L SMITH	PR:LUCKY SMITH	01/27/2023		101	9999999	\$1,258.03	\$1,733,636.56
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/27/2023		101	9999999	\$1,088.63	\$1,732,547.93
KARL W SOUDERS	PR:KARL SOUDERS	01/27/2023		101	9999999	\$1,020.84	\$1,731,527.09
PEGGY A SOWARD	PR:PEGGY SOWARD	01/27/2023		101	9999999	\$1,247.19	\$1,730,279.90
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	01/27/2023		101	9999999	\$777.37	\$1,729,502.53
TERRY L TAYLOR	PR:TERRY TAYLOR	01/27/2023		101	9999999	\$961.25	\$1,728,541.28
JORDAN A VAUGHN	PR:JORDAN VAUGHN	01/27/2023		101	9999999	\$944.95	\$1,727,596.33
MOET L WILLIAMS	PR:MOET WILLIAMS	01/27/2023		101	9999999	\$1,076.63	\$1,726,519.70
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	01/27/2023		101	9999999	\$1,106.13	\$1,725,413.57
DIANE L WYLES	PR:DIANE WYLES	01/27/2023		101	3188	\$1,308.10	\$1,724,105.47
JENNIFER D WYRICK	PR:JENNIFER WYRICK	01/27/2023		101	9999999	\$1,139.19	\$1,722,966.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$9,148.32	\$1,713,817.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$1,832.25	\$1,711,985.71
APERS	AP:APERS	01/27/2023		147	9999999	\$3,550.59	\$1,708,435.12
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	01/27/2023		149	10218	\$733.85	\$1,707,701.27
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	01/27/2023		151	10220	\$348.00	\$1,707,353.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	(\$0.09)	\$1,707,353.36
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	01/31/2023		153	10222	\$524.82	\$1,706,828.54
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		155	10224	\$55.98	\$1,706,772.56
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	(\$0.01)	\$1,706,772.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	01/31/2023		158	10227	\$9.08	\$1,706,763.49
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$2,039.47	\$1,704,724.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$175.45	\$1,704,548.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$43.21	\$1,704,505.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$416.42	\$1,704,088.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	(\$0.04)	\$1,704,088.98

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$131,178.22	
3498 04181004	SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL				
Budget Amt: \$87,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$87,000.00	
DESTINY A AKINS	PR:DESTINY AKINS	01/13/2023		25	9999999	\$269.19	\$86,730.81
DESTINY A AKINS	PR:DESTINY AKINS	01/13/2023		25	9999999	\$179.45	\$86,551.36
LISA K BEARDEN	PR:LISA BEARDEN	01/13/2023		25	9999999	\$262.63	\$86,288.73
LISA K BEARDEN	PR:LISA BEARDEN	01/13/2023		25	9999999	\$175.03	\$86,113.70
DENISE M BROOKS	PR:DENISE BROOKS	01/13/2023		25	9999999	\$373.68	\$85,740.02
JASON BROWN	PR:JASON BROWN	01/13/2023		25	9999999	\$249.89	\$85,490.13
JASON BROWN	PR:JASON BROWN	01/13/2023		25	9999999	\$166.59	\$85,323.54
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/13/2023		25	9999999	\$625.66	\$84,697.88
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/13/2023		25	9999999	\$743.84	\$83,954.04
JACOB A FORD	PR:JACOB FORD	01/13/2023		25	9999999	\$284.88	\$83,669.16
JACOB A FORD	PR:JACOB FORD	01/13/2023		25	9999999	\$189.91	\$83,479.25
JAMES FRANKS	PR:JAMES FRANKS	01/13/2023		25	9999999	\$255.71	\$83,223.54
JAMES FRANKS	PR:JAMES FRANKS	01/13/2023		25	9999999	\$170.43	\$83,053.11
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	01/13/2023		25	9999999	\$290.63	\$82,762.48
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	01/13/2023		25	9999999	\$193.71	\$82,568.77
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	01/13/2023		25	9999999	\$284.81	\$82,283.96
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	01/13/2023		25	9999999	\$189.87	\$82,094.09
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/13/2023		25	9999999	\$265.58	\$81,828.51
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/13/2023		25	9999999	\$177.03	\$81,651.48
DONNA L HILTON	PR:DONNA HILTON	01/13/2023		25	9999999	\$275.30	\$81,376.18
DONNA L HILTON	PR:DONNA HILTON	01/13/2023		25	9999999	\$183.48	\$81,192.70
OSCAR R HIPPS	PR:OSCAR HIPPS	01/13/2023		25	9999999	\$316.72	\$80,875.98
OSCAR R HIPPS	PR:OSCAR HIPPS	01/13/2023		25	9999999	\$168.86	\$80,707.12
SHERRY D JARRETT	PR:SHERRY JARRETT	01/13/2023		25	9999999	\$278.20	\$80,428.92
SHERRY D JARRETT	PR:SHERRY JARRETT	01/13/2023		25	9999999	\$185.45	\$80,243.47
BRENT T LANCASTER	PR:BRENT LANCASTER	01/13/2023		25	9999999	\$275.93	\$79,967.54
BRENT T LANCASTER	PR:BRENT LANCASTER	01/13/2023		25	9999999	\$183.95	\$79,783.59
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/13/2023		25	9999999	\$394.94	\$79,388.65
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	01/13/2023		25	9999999	\$138.31	\$79,250.34
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/13/2023		25	9999999	\$285.07	\$78,965.27
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/13/2023		25	9999999	\$190.03	\$78,775.24
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/13/2023		25	9999999	\$356.11	\$78,419.13
AARON S MESSEX	PR:AARON MESSEX	01/13/2023		25	9999999	\$262.36	\$78,156.77
AARON S MESSEX	PR:AARON MESSEX	01/13/2023		25	9999999	\$174.90	\$77,981.87
ANGELA L MORGAN	PR:ANGELA MORGAN	01/13/2023		25	9999999	\$272.34	\$77,709.53

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANGELA L MORGAN	PR:ANGELA MORGAN	01/13/2023		25	9999999	\$181.51	\$77,528.02
KRISTY L PENIX	PR:KRISTY PENIX	01/13/2023		25	9999999	\$299.26	\$77,228.76
KRISTY L PENIX	PR:KRISTY PENIX	01/13/2023		25	9999999	\$199.46	\$77,029.30
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/13/2023		25	9999999	\$375.35	\$76,653.95
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/13/2023		25	9999999	\$257.60	\$76,396.35
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/13/2023		25	9999999	\$171.72	\$76,224.63
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/13/2023		25	9999999	\$249.91	\$75,974.72
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/13/2023		25	9999999	\$166.61	\$75,808.11
KARL W SOUDERS	PR:KARL SOUDERS	01/13/2023		25	9999999	\$271.58	\$75,536.53
KARL W SOUDERS	PR:KARL SOUDERS	01/13/2023		25	9999999	\$181.00	\$75,355.53
PEGGY A SOWARD	PR:PEGGY SOWARD	01/13/2023		25	9999999	\$305.19	\$75,050.34
PEGGY A SOWARD	PR:PEGGY SOWARD	01/13/2023		25	9999999	\$203.45	\$74,846.89
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	01/13/2023		25	9999999	\$265.03	\$74,581.86
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	01/13/2023		25	9999999	\$176.63	\$74,405.23
TERRY L TAYLOR	PR:TERRY TAYLOR	01/13/2023		25	9999999	\$266.20	\$74,139.03
TERRY L TAYLOR	PR:TERRY TAYLOR	01/13/2023		25	9999999	\$177.42	\$73,961.61
JORDAN A VAUGHN	PR:JORDAN VAUGHN	01/13/2023		25	9999999	\$256.73	\$73,704.88
JORDAN A VAUGHN	PR:JORDAN VAUGHN	01/13/2023		25	9999999	\$171.14	\$73,533.74
MOET L WILLIAMS	PR:MOET WILLIAMS	01/13/2023		25	9999999	\$251.33	\$73,282.41
MOET L WILLIAMS	PR:MOET WILLIAMS	01/13/2023		25	9999999	\$167.54	\$73,114.87
DIANE L WYLES	PR:DIANE WYLES	01/13/2023		25	3175	\$280.64	\$72,834.23
DIANE L WYLES	PR:DIANE WYLES	01/13/2023		25	3175	\$187.08	\$72,647.15
JENNIFER D WYRICK	PR:JENNIFER WYRICK	01/13/2023		25	9999999	\$299.61	\$72,347.54
JENNIFER D WYRICK	PR:JENNIFER WYRICK	01/13/2023		25	9999999	\$199.73	\$72,147.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$2,701.26	\$69,446.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$558.57	\$68,887.98
DESTINY A AKINS	PR:DESTINY AKINS	01/27/2023		101	9999999	\$269.38	\$68,618.60
LISA K BEARDEN	PR:LISA BEARDEN	01/27/2023		101	9999999	\$264.30	\$68,354.30
DENISE M BROOKS	PR:DENISE BROOKS	01/27/2023		101	9999999	\$188.99	\$68,165.31
JASON BROWN	PR:JASON BROWN	01/27/2023		101	9999999	\$165.98	\$67,999.33
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/27/2023		101	9999999	\$213.78	\$67,785.55
JACOB A FORD	PR:JACOB FORD	01/27/2023		101	9999999	\$284.91	\$67,500.64
JAMES FRANKS	PR:JAMES FRANKS	01/27/2023		101	9999999	\$260.11	\$67,240.53
ROBERTO A GERONIMO	PR:ROBERTO GERONIMO	01/27/2023		101	9999999	\$291.25	\$66,949.28
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	01/27/2023		101	9999999	\$189.95	\$66,759.33
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	01/27/2023		101	9999999	\$181.81	\$66,577.52
DONNA L HILTON	PR:DONNA HILTON	01/27/2023		101	9999999	\$278.24	\$66,299.28
OSCAR R HIPPS	PR:OSCAR HIPPS	01/27/2023		101	9999999	\$259.31	\$66,039.97

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	01/27/2023		101	9999999	\$189.59	\$65,850.38
BRENT T LANCASTER	PR:BRENT LANCASTER	01/27/2023		101	9999999	\$184.59	\$65,665.79
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	01/27/2023		101	9999999	\$297.43	\$65,368.36
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	01/27/2023		101	9999999	\$193.79	\$65,174.57
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	01/27/2023		101	9999999	\$268.23	\$64,906.34
AARON S MESSEX	PR:AARON MESSEX	01/27/2023		101	9999999	\$177.67	\$64,728.67
ANGELA L MORGAN	PR:ANGELA MORGAN	01/27/2023		101	9999999	\$184.52	\$64,544.15
KRISTY L PENIX	PR:KRISTY PENIX	01/27/2023		101	9999999	\$203.83	\$64,340.32
BRANDON K PETTY	PR:BRANDON PETTY	01/27/2023		101	9999999	\$173.56	\$64,166.76
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/27/2023		101	9999999	\$282.18	\$63,884.58
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/27/2023		101	9999999	\$178.16	\$63,706.42
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/27/2023		101	9999999	\$168.42	\$63,538.00
KARL W SOUDERS	PR:KARL SOUDERS	01/27/2023		101	9999999	\$185.43	\$63,352.57
PEGGY A SOWARD	PR:PEGGY SOWARD	01/27/2023		101	9999999	\$304.97	\$63,047.60
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	01/27/2023		101	9999999	\$178.73	\$62,868.87
TERRY L TAYLOR	PR:TERRY TAYLOR	01/27/2023		101	9999999	\$268.10	\$62,600.77
JORDAN A VAUGHN	PR:JORDAN VAUGHN	01/27/2023		101	9999999	\$262.47	\$62,338.30
MOET L WILLIAMS	PR:MOET WILLIAMS	01/27/2023		101	9999999	\$169.56	\$62,168.74
DIANE L WYLES	PR:DIANE WYLES	01/27/2023		101	3188	\$192.03	\$61,976.71
JENNIFER D WYRICK	PR:JENNIFER WYRICK	01/27/2023		101	9999999	\$302.48	\$61,674.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$1,186.32	\$60,487.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$240.68	\$60,247.23
Line Total:						\$26,752.77	

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL					
Budget Amt: \$128,000.00	Transactions To Date: \$0.00					
	Voids to Date: \$0.00					
	Balance to Date \$128,000.00					
DESTINY A AKINS	PR:DESTINY AKINS	01/13/2023	25	9999999	\$97.90	\$127,902.10
JASON BROWN	PR:JASON BROWN	01/13/2023	25	9999999	\$156.18	\$127,745.92
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/13/2023	25	9999999	\$113.75	\$127,632.17
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/13/2023	25	9999999	\$312.83	\$127,319.34
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/13/2023	25	9999999	\$396.70	\$126,922.64
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/13/2023	25	9999999	\$616.40	\$126,306.24
JAMES FRANKS	PR:JAMES FRANKS	01/13/2023	25	9999999	\$42.63	\$126,263.61
CYNTHIA A GUTIERREZ	PR:CYNTHIA GUTIERREZ	01/13/2023	25	9999999	\$569.61	\$125,694.00
OSCAR R HIPPS	PR:OSCAR HIPPS	01/13/2023	25	9999999	\$42.22	\$125,651.78
SHERRY D JARRETT	PR:SHERRY JARRETT	01/13/2023	25	9999999	\$101.18	\$125,550.60
PHIL D JOHNSON	PR:PHIL JOHNSON	01/13/2023	25	9999999	\$112.75	\$125,437.85
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	01/13/2023	25	9999999	\$221.31	\$125,216.54
KRISTY L PENIX	PR:KRISTY PENIX	01/13/2023	25	9999999	\$72.53	\$125,144.01

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/13/2023		25	9999999	\$68.25	\$125,075.76
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/13/2023		25	9999999	\$351.28	\$124,724.48
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/13/2023		25	9999999	\$93.68	\$124,630.80
LUCKY L SMITH	PR:LUCKY SMITH	01/13/2023		25	9999999	\$59.52	\$124,571.28
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/13/2023		25	9999999	\$72.90	\$124,498.38
KARL W SOUDERS	PR:KARL SOUDERS	01/13/2023		25	9999999	\$98.77	\$124,399.61
PEGGY A SOWARD	PR:PEGGY SOWARD	01/13/2023		25	9999999	\$110.99	\$124,288.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$765.76	\$123,522.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/13/2023		42	10073	\$147.28	\$123,375.58
DESTINY A AKINS	PR:DESTINY AKINS	01/27/2023		101	9999999	\$114.26	\$123,261.32
DESTINY A AKINS	PR:DESTINY AKINS	01/27/2023		101	9999999	\$97.95	\$123,163.37
DESTINY A AKINS	PR:DESTINY AKINS	01/27/2023		101	9999999	\$48.99	\$123,114.38
JASON BROWN	PR:JASON BROWN	01/27/2023		101	9999999	\$497.94	\$122,616.44
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	01/27/2023		101	9999999	\$116.61	\$122,499.83
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/27/2023		101	9999999	\$140.51	\$122,359.32
ALEX B DRAUGHN	PR:ALEX DRAUGHN	01/27/2023		101	9999999	\$70.27	\$122,289.05
SHERRY D JARRETT	PR:SHERRY JARRETT	01/27/2023		101	9999999	\$68.94	\$122,220.11
SHERRY D JARRETT	PR:SHERRY JARRETT	01/27/2023		101	9999999	\$25.83	\$122,194.28
PHIL D JOHNSON	PR:PHIL JOHNSON	01/27/2023		101	9999999	\$120.77	\$122,073.51
BRENT T LANCASTER	PR:BRENT LANCASTER	01/27/2023		101	9999999	\$23.07	\$122,050.44
JERRY D MOORE	PR:JERRY MOORE	01/27/2023		101	9999999	\$148.88	\$121,901.56
KRISTY L PENIX	PR:KRISTY PENIX	01/27/2023		101	9999999	\$74.11	\$121,827.45
BRANDON K PETTY	PR:BRANDON PETTY	01/27/2023		101	9999999	\$185.12	\$121,642.33
BRANDON K PETTY	PR:BRANDON PETTY	01/27/2023		101	9999999	\$138.83	\$121,503.50
DIANA R RICHARDSON	PR:DIANA RICHARDSON	01/27/2023		101	9999999	\$102.62	\$121,400.88
MATTHEW S SHREVE	PR:MATTHEW SHREVE	01/27/2023		101	9999999	\$64.77	\$121,336.11
LUCKY L SMITH	PR:LUCKY SMITH	01/27/2023		101	9999999	\$19.68	\$121,316.43
LUCKY L SMITH	PR:LUCKY SMITH	01/27/2023		101	9999999	\$177.26	\$121,139.17
JAGGER A SOUDERS	PR:JAGGER SOUDERS	01/27/2023		101	9999999	\$63.15	\$121,076.02
KARL W SOUDERS	PR:KARL SOUDERS	01/27/2023		101	9999999	\$67.41	\$121,008.61
PEGGY A SOWARD	PR:PEGGY SOWARD	01/27/2023		101	9999999	\$110.91	\$120,897.70
PEGGY A SOWARD	PR:PEGGY SOWARD	01/27/2023		101	9999999	\$221.81	\$120,675.89
TERRY L TAYLOR	PR:TERRY TAYLOR	01/27/2023		101	9999999	\$14.89	\$120,661.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$491.56	\$120,169.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	01/27/2023		146	10216	\$103.11	\$120,066.33
Line Total:						\$7,933.67	
3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL					
Budget Amt:	\$156,845.45	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$156,845.45

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$4,888.90	\$151,956.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$1,348.53	\$150,608.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/13/2023		41	10072	\$346.56	\$150,261.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$4,830.98	\$145,430.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$639.51	\$144,790.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	01/27/2023		145	10215	\$245.93	\$144,545.04
Line Total:						\$12,300.41	
<hr/>							
3498 04181007	RETIREMENT			CORRECTIONS/JAIL			
Budget Amt:	\$314,100.94	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$314,100.94
APERS	AP:APERS	01/13/2023		43	9999999	\$13,577.90	\$300,523.04
APERS	AP:APERS	01/27/2023		147	9999999	\$11,832.64	\$288,690.40
Line Total:						\$25,410.54	
<hr/>							
3498 04181009	INSURANCE			CORRECTIONS/JAIL			
Budget Amt:	\$413,504.64	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$413,504.64
ARK BLUE CROSS BLUE SHIELD	AP:EMPLOYEE DEDUCTIONS	01/13/2023		54	10084	\$14,646.43	\$398,858.21
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	01/13/2023		55	10085	\$466.60	\$398,391.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		56	10086	\$125.05	\$398,266.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/13/2023		57	10087	\$113.40	\$398,153.16
ARK BLUE CROSS BLUE SHIELD	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		159	10228	\$14,646.43	\$383,506.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		160	10229	\$466.60	\$383,040.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		161	10230	\$125.05	\$382,915.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	01/31/2023		162	10231	\$113.40	\$382,801.68
Line Total:						\$30,702.96	
<hr/>							
3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt:	\$37,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$37,000.00
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$46.67	\$36,953.33
AAC RISK MANAGEMENT FUND	AP:WORKERS COMP-JAN INSTALL	01/27/2023		144	10214	\$3,776.58	\$33,176.75
Line Total:						\$3,823.25	
<hr/>							
3498 04182003	CHEMICALS/CLEANING SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$25,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$25,000.00
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$36.30	\$24,963.70
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$212.22	\$24,751.48
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$269.38	\$24,482.10
Line Total:						\$517.90	
<hr/>							
3498 04182005	FOOD & SUPPLIES			CORRECTIONS/JAIL			
Budget Amt:	\$240,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$240,000.00

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/20/2023		63	10119	\$285.13	\$239,714.87
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, SUGAR, E	01/20/2023		66	10122	(\$50.34)	\$239,765.21
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, SUGAR, E	01/20/2023		66	10122	\$1,301.54	\$238,463.67
FLOWERS BAKING COMPANY, LLC	AP:BREAD	01/27/2023		125	10195	\$210.75	\$238,252.92
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$2,653.50	\$235,599.42
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$1,939.64	\$233,659.78
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$242.28	\$233,417.50
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$2,160.64	\$231,256.86
BEN E KEITH	AP:TKY SAUSAGE, CUTLERY, SUGAR, ETC	01/27/2023		132	10202	\$1,695.70	\$229,561.16
Line Total:						\$10,438.84	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL					
Budget Amt:	\$52,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$52,000.00				
D & L, INC	AP:HVAC SERVICE, POP OFF VALVE	01/13/2023		34	10067	\$776.31	\$51,223.69
WHOLESALE ELECTRIC SUPPLY CO INC	AP:ASD-SPFLHV-500D50-PRM	01/20/2023		64	10120	\$781.00	\$50,442.69
MEMPHIS RESTAURANT SUPPLY INC	AP:18" RISER, SAFETY VALVE	01/20/2023		65	10121	\$58.55	\$50,384.14
MEMPHIS RESTAURANT SUPPLY INC	AP:18" RISER, SAFETY VALVE	01/20/2023		65	10121	\$342.07	\$50,042.07
ROTO-ROOTER	AP:PUMP GREASE PIT, SEPTIC TANK	01/27/2023		124	10194	\$147.16	\$49,894.91
ROTO-ROOTER	AP:PUMP GREASE PIT, SEPTIC TANK	01/27/2023		124	10194	\$800.00	\$49,094.91
SOUTHERN AIR	AP:REPLACE BEARING&BRACKETS, GAS V	01/27/2023		133	10203	\$138.98	\$48,955.93
SOUTHERN AIR	AP:REPLACE BEARING&BRACKETS, GAS V	01/27/2023		133	10203	\$245.25	\$48,710.68
Line Total:						\$3,289.32	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt:	\$74,500.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$74,500.00				
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 2/1/23-4/30/23 SHERIFF	01/13/2023		28	10061	\$660.00	\$73,840.00
Line Total:						\$660.00	

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt:	\$60,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$60,000.00				
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, SUGAR, E	01/20/2023		66	10122	\$294.94	\$59,705.06
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$789.02	\$58,916.04
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$512.94	\$58,403.10
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$70.86	\$58,332.24
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY, JANITORI	01/27/2023		128	10198	\$754.89	\$57,577.35
BEN E KEITH	AP:TKY SAUSAGE, CUTLERY, SUGAR, ETC	01/27/2023		132	10202	\$741.04	\$56,836.31
Line Total:						\$3,163.69	

3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL	
Budget Amt:	\$261,000.00	Transactions To Date:	\$0.00
		Voids to Date:	\$0.00
		Balance to Date	\$261,000.00

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-JAN	01/27/2023		126	10196	\$21,743.96	\$239,256.04
Line Total:						\$21,743.96	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$253.85	\$2,246.15
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-000	01/06/2023		15	9986	\$14.31	\$2,231.84
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	01/20/2023		94	10150	\$470.55	\$1,761.29
Line Total:						\$738.71	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$11,084.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$1,719.38	\$9,364.62
Line Total:						\$1,719.38	
3498 04183052 FIRE & EC INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$17,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$17,000.00	
AAC RISK MANAGEMENT FUND	AP:JAN INSTALL-GEN LIABILITY, FLEET &	01/27/2023		143	10213	\$5,768.64	\$11,231.36
Line Total:						\$5,768.64	
				CORRECTIONS/JAIL Office Total:		\$286,142.26	
				Fund Total:		\$286,142.26	

Mississippi 2023

Transactions Report

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

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$12,000.00	
BOB BARKER COMPANY INC	AP:CLIPPERS, BLADES	01/13/2023		35	10068	\$309.91	\$11,690.09
Line Total:						\$309.91	
SHERIFF Office Total:						\$309.91	
Fund Total:						\$309.91	
Grand Total:						\$1,526,913.53	