Fund Ledger Transactions By Fund (Budget Year 2022)

9/11/2022 3:47 PM
Report Code: 2 By Fund

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		**General**									**3,951,275.16**
1/5/22	1000-7602	Circuit And Chancery Clerk Fees			30	Receipt	Rachel Oertling	Rec 4077407-4077571	45.25	0.00	3,951,320.41
1/5/22	1000-7602	Circuit And Chancery Clerk Fees			30	Comm Rec Out	Rachel Oertling	Rec 4077407-4077571	0.00	0.91	3,951,319.50
1/6/22	1000-7601	County And Probate Clerk Fees			33	Receipt	Pam Ennis	Rec 26335-26352	14.25	0.00	3,951,333.75
1/6/22	1000-7601	County And Probate Clerk Fees			33	Comm Rec Out	Pam Ennis	Rec 26335-26352	0.00	0.29	3,951,333.46
1/6/22	1000-9901	Check	1	19441		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	3,951,325.95
1/6/22	1000-9901	Check	2	19442		Check	PAM ENNIS	AP:ACROBAT PRO	0.00	179.88	3,951,146.07
1/6/22	1000-9901	Check	3	19443		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	3,926,760.07
1/6/22	1000-9901	Check	4	19444		Check	CRIMINAL JUSTICE INSTITUTE	AP:22 AGENCY MEMB	0.00	625.00	3,926,135.07
1/6/22	1000-9901	Check	5	19445		Check	QUADIENT LEASING USA, INC.	AP:CUST 01248969	0.00	2,059.08	3,924,075.99
1/6/22	1000-9901	Check	6	19446		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	1,072.56	3,923,003.43
1/6/22	1000-9901	Check	7	19447		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	3,922,703.57
1/6/22	1000-9901	Check	8	19448		Check	POPE COUNTY CONSERVATION	AP:2022 1ST Q FLOOD	0.00	5,000.00	3,917,703.57
1/6/22	1000-9901	Check	9	19449		Check	DEIDRE LUKER	AP:ATTORNEY FEE CA	0.00	50.00	3,917,653.57
1/6/22	1000-9901	Check	10	19450		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 7-05752-2300	0.00	205.55	3,917,448.02
1/6/22	1000-9901	Check	11	19451		Check	ASSOCIATION OF ARKANSAS CO	AP:2022 MEMBERSHIP	0.00	3,270.00	3,914,178.02
1/6/22	1000-9901	Check	12	19452		Check	DEPT OF FINANCE AND ADMINIS	AP:ID# 209/STATE DIS	0.00	25,351.07	3,888,826.95
1/6/22	1000-9901	Check	13	19453		Check	ARKANSAS ASSOCIATION OF CO	AP:DUES	0.00	600.00	3,888,226.95
1/6/22	1000-9901	Check	14	19454		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	44,479.53	3,843,747.42
1/10/22	1000-7001	General Revenue Turnback			47	Receipt	State Of Arkansas-CAMA	Dec. Settlement	15,978.18	0.00	3,859,725.60
1/10/22	1000-7001	General Revenue Turnback			47	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	319.56	3,859,406.04
1/10/22	1000-7004	Property Relief Trust Fund			58	Receipt	State Of Arkansas-CAMA	Dec Settlement	30,523.08	0.00	3,889,929.12
1/10/22	1000-7004	Property Relief Trust Fund			58	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	610.46	3,889,318.66
1/10/22	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	76,746.56	0.00	3,966,065.22
1/10/22	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	1,534.93	3,964,530.29
1/12/22	1000-7601	County And Probate Clerk Fees			84	Receipt	Pam Ennis	Rec 26353-26390	0.15	0.00	3,964,530.44
1/12/22	1000-7602	Circuit And Chancery Clerk Fees			83	Receipt	Rachel Oertling	Rec 4077572-4077822	4,005.05	0.00	3,968,535.49
1/12/22	1000-7602	Circuit And Chancery Clerk Fees			83	Comm Rec Out	Rachel Oertling	Rec 4077572-4077822	0.00	80.10	3,968,455.39
1/12/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,073.41	3,967,381.98
1/12/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,239.67	3,966,142.31
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WYLES, MADISON R	PR:Employee Payroll	0.00	1,089.59	3,965,052.72
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,050.07	3,964,002.65

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,057.60	3,962,945.05
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	890.36	3,962,054.69
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,377.36	3,960,677.33
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	365.14	3,960,312.19
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,097.46	3,959,214.73
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,329.13	3,957,885.60
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,000.40	3,956,885.20
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,027.94	3,955,857.26
1/12/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	798.27	3,955,058.99
1/12/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,151.09	3,953,907.90
1/12/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,183.20	3,952,724.70
1/12/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	997.27	3,951,727.43
1/12/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	3,950,669.94
1/12/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	953.11	3,949,716.83
1/12/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,073.54	3,948,643.29
1/12/22	1000-9900	Payroll	47639	47639		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	555.06	3,948,088.23
1/12/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	493.70	3,947,594.53
1/12/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,116.24	3,946,478.29
1/12/22	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	184.70	3,946,293.59
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,555.13	3,944,738.46
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,171.57	3,943,566.89
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,158.92	3,942,407.97
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	839.03	3,941,568.94
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,201.31	3,940,367.63
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	573.91	3,939,793.72
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,134.38	3,938,659.34
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	668.04	3,937,991.30
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,185.58	3,936,805.72
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	29.56	3,936,776.16
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	736.59	3,936,039.57
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	837.44	3,935,202.13
1/12/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	979.04	3,934,223.09
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,024.42	3,933,198.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,314.67	3,931,884.00
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.07	3,931,230.93
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	867.53	3,930,363.40
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	3,930,178.70
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	870.54	3,929,308.16
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,106.78	3,928,201.38
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	873.79	3,927,327.59
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	878.69	3,926,448.90
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	3,926,254.97
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,131.14	3,925,123.83
1/12/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,157.97	3,923,965.86
1/12/22	1000-9900	Payroll	47638	47638		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	244.58	3,923,721.28
1/12/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	142.22	3,923,579.06
1/12/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,006.84	3,922,572.22
1/12/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,008.37	3,921,563.85
1/12/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	728.54	3,920,835.31
1/12/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	917.30	3,919,918.01
1/12/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,150.64	3,918,767.37
1/12/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,151.13	3,917,616.24
1/12/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,029.37	3,916,586.87
1/12/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	875.46	3,915,711.41
1/12/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	825.34	3,914,886.07
1/12/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,062.79	3,913,823.28
1/12/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	764.49	3,913,058.79
1/12/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	991.16	3,912,067.63
1/12/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	954.30	3,911,113.33
1/12/22	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	895.03	3,910,218.30
1/12/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,331.33	3,908,886.97
1/12/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,118.23	3,907,768.74
1/12/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,122.40	3,906,646.34
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	879.56	3,905,766.78
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	402.89	3,905,363.89

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1/12/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,100.34	3,904,263.55
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	1,036.70	3,903,226.85
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,356.00	3,901,870.85
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,334.71	3,900,536.14
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	419.40	3,900,116.74
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	821.96	3,899,294.78
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,002.62	3,898,292.16
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,017.70	3,897,274.46
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	995.99	3,896,278.47
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	491.39	3,895,787.08
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	918.52	3,894,868.56
1/12/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,028.78	3,893,839.78
1/12/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,044.81	3,892,794.97
1/12/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,241.82	3,891,553.15
1/12/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,090.65	3,890,462.50
1/12/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,171.52	3,889,290.98
1/12/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	806.01	3,888,484.97
1/12/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	692.99	3,887,791.98
1/12/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,057.73	3,886,734.25
1/12/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	943.44	3,885,790.81
1/12/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	497.54	3,885,293.27
1/12/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	835.66	3,884,457.61
1/12/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,106.47	3,883,351.14
1/12/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,915.32	3,881,435.82
1/12/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,048.66	3,880,387.16
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,032.27	3,879,354.89
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	922.00	3,878,432.89
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	661.05	3,877,771.84
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.47	3,876,945.37
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,020.23	3,875,925.14
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,078.67	3,874,846.47
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,346.36	3,873,500.11
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,228.85	3,872,271.26

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1/12/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,254.50	3,871,016.76
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	695.72	3,870,321.04
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,045.33	3,869,275.71
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	969.16	3,868,306.55
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	911.90	3,867,394.65
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,425.75	3,865,968.90
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	181.43	3,865,787.47
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,006.53	3,864,780.94
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	879.70	3,863,901.24
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,451.40	3,862,449.84
1/12/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,022.33	3,861,427.51
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,093.02	3,860,334.49
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,042.13	3,859,292.36
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	979.56	3,858,312.80
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,317.87	3,856,994.93
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,517.79	3,855,477.14
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,270.60	3,854,206.54
1/12/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,176.36	3,853,030.18
1/12/22	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	899.76	3,852,130.42
1/12/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	883.15	3,851,247.27
1/12/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,235.54	3,850,011.73
1/12/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,328.84	3,848,682.89
1/12/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,211.79	3,847,471.10
1/12/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	600.13	3,846,870.97
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,407.44	3,845,463.53
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	1,007.12	3,844,456.41
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	897.98	3,843,558.43
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	230.56	3,843,327.87
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	942.79	3,842,385.08
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,091.32	3,841,293.76
1/12/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	897.36	3,840,396.40
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,001.95	3,839,394.45

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	954.71	3,838,439.74
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,080.27	3,837,359.47
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.15	3,835,497.32
1/12/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,128.43	3,834,368.89
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	856.06	3,833,512.83
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	453.04	3,833,059.79
1/12/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.70	3,832,540.09
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BURTON, DEVIN R	PR:Employee Payroll	0.00	897.11	3,831,642.98
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	973.80	3,830,669.18
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,281.69	3,829,387.49
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	824.26	3,828,563.23
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	710.74	3,827,852.49
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	289.91	3,827,562.58
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,185.97	3,826,376.61
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	203.17	3,826,173.44
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	479.76	3,825,693.68
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,636.89	3,824,056.79
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,223.91	3,822,832.88
1/12/22	1000-9900	Payroll	47640	47640		Check	BALL, AARON	PR:Employee Payroll	0.00	489.13	3,822,343.75
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BALL, AARON	PR:Employee Payroll	0.00	410.42	3,821,933.33
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,373.62	3,820,559.71
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	803.38	3,819,756.33
1/12/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	822.10	3,818,934.23
1/12/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	833.93	3,818,100.30
1/12/22	1000-9901	Check	15	19487		Check	ARKANSAS ASSESSOR'S ASSOCI	AP:REGISTRATION DA	0.00	50.00	3,818,050.30
1/12/22	1000-9901	Check	16	19488		Check	TOTAL ASSESSMENTS SOLUTIO	AP:CATHY CASEY	0.00	275.00	3,817,775.30
1/12/22	1000-9901	Check	17	19489		Check	ARKANSAS ASSESSOR'S ASSOCI	AP:MEMBERSHIP DUE	0.00	50.00	3,817,725.30
1/12/22	1000-9901	Check	18	19490		Check	IAAO	AP:REGULAR MEMBE	0.00	225.00	3,817,500.30
1/12/22	1000-9901	Check	19	19491		Check	ARKANSAS CHAPTER-IAAO	AP:ANNUAL DUES	0.00	15.00	3,817,485.30
1/12/22	1000-9901	Check	20	19492		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 100305	0.00	207.10	3,817,278.20
1/12/22	1000-9901	Check	21	19493		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	229.83	3,817,048.37
1/12/22	1000-9901	Check	22	19494		Check	ARKANSAS ASSOC OF QUORUM	AP:QC MEMBERSHIP	0.00	195.00	3,816,853.37
1/12/22	1000-9901	Check	23	19495		Check	LINEAGE LLC	AP:ACCT 5153A	0.00	84.14	3,816,769.23

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	1000-9901	Check	24	19496		Check	ARKANSAS COLLECTORS ASSOC	AP:MEMBERSHIP REN	0.00	150.00	3,816,619.23
1/12/22	1000-9901	Check	25	19497		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON DODGE 20	0.00	190.75	3,816,428.48
1/12/22	1000-9901	Check	26	19498		Check	J & I TRUCK ACCESSORIES AND	AP:HUSTY FRONT MA	0.00	131.35	3,816,297.13
1/12/22	1000-9901	Check	27	19499		Check	HINDSMAN & SON INC	AP:PASSENGER DISM	0.00	38.15	3,816,258.98
1/12/22	1000-9901	Check	28	19500		Check	BURRIS INC	AP:ACCT B485600	0.00	40.68	3,816,218.30
1/12/22	1000-9901	Check	29	19501		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	441.45	3,815,776.85
1/12/22	1000-9901	Check	30	19502		Check	BURRIS INC	AP:ACCT# B477200	0.00	744.68	3,815,032.17
1/12/22	1000-9901	Check	31	19503		Check	JIM HARRIS AND ASSOCIATES IN	AP:ENVELOPES	0.00	180.90	3,814,851.27
1/12/22	1000-9901	Check	32	19504		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	35.38	3,814,815.89
1/12/22	1000-9901	Check	33	19505		Check	JIM HARRIS AND ASSOCIATES IN	AP:18 BOXES 1000	0.00	1,921.91	3,812,893.98
1/12/22	1000-9901	Check	34	19506		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	9,135.18	3,803,758.80
1/12/22	1000-9901	Check	35	19507		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	59.95	3,803,698.85
1/12/22	1000-9901	Check	36	19508		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	3,802,390.85
1/12/22	1000-9901	Check	37	19509		Check	THE COURIER	AP:AD FOR 911 TAKIN	0.00	63.50	3,802,327.35
1/12/22	1000-9901	Check	38	19510		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688600	0.00	337.90	3,801,989.45
1/12/22	1000-9901	Check	39	19511		Check	BURRIS INC	AP:ACCT# B480800	0.00	32.70	3,801,956.75
1/12/22	1000-9901	Check	40	19512		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,529.11	3,796,427.64
1/12/22	1000-9901	Check	41	19513		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	281.75	3,796,145.89
1/14/22	1000-9901	Check	43	19608		Check	TENN CHILD SUPPORT	AP:CASE 002096274	0.00	300.00	3,795,845.89
1/14/22	1000-9901	Check	44	19609		Check	VALIC	AP:PPE 01/14/2022	0.00	1,212.00	3,794,633.89
1/14/22	1000-9901	Check	45	19610		Check	WAGEWORKS, INC.	AP:PPE 01/14/2022	0.00	957.85	3,793,676.04
1/14/22	1000-9901	Check	46	19611		Check	AAC RISK MANAGEMENT FUND	AP:2022 FIRE AND EXT	0.00	103,083.82	3,690,592.22
1/14/22	1000-9901	Check	47	19612		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	38,164.00	3,652,428.22
1/14/22	1000-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,903.67	3,608,524.55
1/14/22	1000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/14	0.00	2,896.00	3,605,628.55
1/14/22	1000-9905	No Check	51	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,004.67	3,565,623.88
1/18/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Group Life	0.00	473.20	3,565,150.68
1/19/22	1000-7601	County And Probate Clerk Fees			102	Receipt	Pam Ennis	Rec 26391-26421	4.05	0.00	3,565,154.73
1/19/22	1000-7601	County And Probate Clerk Fees			102	Comm Rec Out	Pam Ennis	Rec 26391-26421	0.00	0.08	3,565,154.65
1/19/22	1000-7602	Circuit And Chancery Clerk Fees			103	Receipt	Rachel Oertling	Rec 4077823-4078062	977.80	0.00	3,566,132.45
1/19/22	1000-7602	Circuit And Chancery Clerk Fees			103	Comm Rec Out	Rachel Oertling	Rec 4077823-4078062	0.00	19.56	3,566,112.89
1/19/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 6	9,024.22	0.00	3,575,137.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/22	1000-9901	Check	52	19635		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.05	3,575,001.06
1/19/22	1000-9901	Check	53	19636		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	273.53	3,574,727.53
1/19/22	1000-9901	Check	54	19637		Check	UNIQUE LINEN SERVICE	AP:POPE CO HEALTH	0.00	27.25	3,574,700.28
1/19/22	1000-9901	Check	55	19638		Check	CITY CORPORATION	AP:ACCT 269344	0.00	66.03	3,574,634.25
1/19/22	1000-9901	Check	56	19639		Check	UNIVO DATA INC	AP:JAN 22	0.00	1,587.78	3,573,046.47
1/19/22	1000-9901	Check	57	19640		Check	T. SMITH CONSULTING INC.	AP:JURY MANAGEME	0.00	1,000.00	3,572,046.47
1/19/22	1000-9901	Check	58	19641		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:22 CLASS 5 ANNUA	0.00	360.00	3,571,686.47
1/19/22	1000-9901	Check	59	19642		Check	PROFESSIONAL FORMS & SUPPL	AP:CUST P0591	0.00	533.17	3,571,153.30
1/19/22	1000-9901	Check	60	19643		Check	VERIZON WIRELESS	AP:ACCT 62311675-00	0.00	204.75	3,570,948.55
1/19/22	1000-9901	Check	61	19644		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	41.55	3,570,907.00
1/19/22	1000-9901	Check	62	19645		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	241.72	3,570,665.28
1/19/22	1000-9901	Check	63	19646		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	29.84	3,570,635.44
1/19/22	1000-9901	Check	64	19647		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	767.52	3,569,867.92
1/19/22	1000-9901	Check	65	19648		Check	B & B RADIO	AP:ACOUSTIC TUBE FI	0.00	84.48	3,569,783.44
1/19/22	1000-9901	Check	66	19649		Check	CENTERPOINT ENERGY	AP:ACCT# 737504-4	0.00	188.50	3,569,594.94
1/19/22	1000-9901	Check	67	19650		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,074.90	3,563,520.04
1/19/22	1000-9901	Check	68	19651		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	3,563,297.48
1/19/22	1000-9901	Check	69	19652		Check	DATASCOUT, LLC	AP:2022 LICENSE TO	0.00	3,745.00	3,559,552.48
1/19/22	1000-9901	Check	70	19653		Check	THE COURIER	AP:AD 70269863	0.00	68.25	3,559,484.23
1/19/22	1000-9901	Check	71	19654		Check	CINTAS	AP:URINAL MAT SERV.	0.00	31.11	3,559,453.12
1/19/22	1000-9901	Check	72	19655		Check	COUNTY JUDGES' ASSOCIATION	AP:YEARLY DUES	0.00	350.00	3,559,103.12
1/19/22	1000-9901	Check	73	19656		Check	CENTENNIAL BANK.	AP:AMAZON BILL SHE	0.00	1,412.09	3,557,691.03
1/19/22	1000-9901	Check	74	19657		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	75.35	3,557,615.68
1/19/22	1000-9901	Check	75	19658		Check	TERMINIX PROCESSING CENTER	AP:AGREEMENT 2634	0.00	517.75	3,557,097.93
1/19/22	1000-9901	Check	76	19659		Check	ENTERGY	AP:ACCT 172388381	0.00	149.65	3,556,948.28
1/19/22	1000-9901	Check	77	19660		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	273.27	3,556,675.01
1/19/22	1000-9901	Check	78	19661		Check	RACHEL L OERTLING	AP:ACCT# 842386114-	0.00	53.22	3,556,621.79
1/21/22	1000-9901	Check	79	19720		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,284.30	3,554,337.49
1/21/22	1000-9901	Check	80	19721		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	14,000.00	3,540,337.49
1/21/22	1000-9901	Check	81	19722		Check	B & B RADIO	AP:GOLD NAME TAG	0.00	15.81	3,540,321.68
1/21/22	1000-9901	Check	82	19723		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT 264702207	0.00	492.60	3,539,829.08
1/24/22	1000-8757	Refund/Reimbursement			116	Receipt	Johnson County	Jan. billing	76.38	0.00	3,539,905.46
1/25/22	1000-7301	Local Taxes-Sales Tax			118	Receipt	State Of Arkansas-SUT	Jan. Settlement	477,006.99	0.00	4,016,912.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/22	1000-7301	Local Taxes-Sales Tax			118	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	9,540.14	4,007,372.31
1/26/22	1000-7601	County And Probate Clerk Fees			127	Receipt	Pam Ennis	Rec 26422-26456	46.50	0.00	4,007,418.81
1/26/22	1000-7601	County And Probate Clerk Fees			127	Comm Rec Out	Pam Ennis	Rec 26422-26456	0.00	0.93	4,007,417.88
1/26/22	1000-7602	Circuit And Chancery Clerk Fees			124	Receipt	Rachel Oertling	Rec 4078063-4078333	1,540.70	0.00	4,008,958.58
1/26/22	1000-7602	Circuit And Chancery Clerk Fees			124	Comm Rec Out	Rachel Oertling	Rec 4078063-4078333	0.00	30.81	4,008,927.77
1/26/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,073.41	4,007,854.36
1/26/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,239.67	4,006,614.69
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WYLES, MADISON R	PR:Employee Payroll	0.00	945.03	4,005,669.66
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,050.07	4,004,619.59
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,057.60	4,003,561.99
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	890.36	4,002,671.63
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,377.36	4,001,294.27
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	377.35	4,000,916.92
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	472.29	4,000,444.63
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	920.78	3,999,523.85
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,329.13	3,998,194.72
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	981.22	3,997,213.50
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,027.94	3,996,185.56
1/26/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,174.28	3,995,011.28
1/26/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,007.11	3,994,004.17
1/26/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	918.16	3,993,086.01
1/26/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	997.27	3,992,088.74
1/26/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	3,991,031.25
1/26/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	953.11	3,990,078.14
1/26/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	945.03	3,989,133.11
1/26/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,013.02	3,988,120.09
1/26/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,190.01	3,986,930.08
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,555.13	3,985,374.95
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,171.57	3,984,203.38
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,197.81	3,983,005.57
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	839.03	3,982,166.54
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,497.73	3,980,668.81

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	573.91	3,980,094.90
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,063.59	3,979,031.31
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	668.04	3,978,363.27
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,185.58	3,977,177.69
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	116.02	3,977,061.67
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	816.33	3,976,245.34
1/26/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	979.04	3,975,266.30
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	472.29	3,974,794.01
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	895.91	3,973,898.10
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,314.67	3,972,583.43
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	472.29	3,972,111.14
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	472.29	3,971,638.85
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.07	3,970,985.78
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	867.53	3,970,118.25
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	870.54	3,969,247.71
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,369.99	3,967,877.72
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	873.79	3,967,003.93
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	878.69	3,966,125.24
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.91	3,965,835.33
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	472.29	3,965,363.04
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,131.14	3,964,231.90
1/26/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,157.97	3,963,073.93
1/26/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	372.99	3,962,700.94
1/26/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,006.84	3,961,694.10
1/26/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,008.37	3,960,685.73
1/26/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	728.54	3,959,957.19
1/26/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	917.30	3,959,039.89
1/26/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,094.73	3,957,945.16
1/26/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	472.29	3,957,472.87
1/26/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,151.13	3,956,321.74
1/26/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,029.37	3,955,292.37
1/26/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	875.46	3,954,416.91
1/26/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	472.29	3,953,944.62

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	825.34	3,953,119.28
1/26/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	984.34	3,952,134.94
1/26/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	764.49	3,951,370.45
1/26/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,207.12	3,950,163.33
1/26/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	954.30	3,949,209.03
1/26/22	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	895.03	3,948,314.00
1/26/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,331.33	3,946,982.67
1/26/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	841.09	3,946,141.58
1/26/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	978.43	3,945,163.15
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	472.29	3,944,690.86
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	879.56	3,943,811.30
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	433.32	3,943,377.98
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,100.34	3,942,277.64
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	1,100.96	3,941,176.68
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,356.00	3,939,820.68
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,334.71	3,938,485.97
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	432.01	3,938,053.96
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	821.96	3,937,232.00
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,002.62	3,936,229.38
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	889.18	3,935,340.20
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	995.99	3,934,344.21
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	492.55	3,933,851.66
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	918.52	3,932,933.14
1/26/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,028.78	3,931,904.36
1/26/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	910.92	3,930,993.44
1/26/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,241.82	3,929,751.62
1/26/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	953.20	3,928,798.42
1/26/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,171.52	3,927,626.90
1/26/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	806.01	3,926,820.89
1/26/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	692.99	3,926,127.90
1/26/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,057.73	3,925,070.17
1/26/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	943.44	3,924,126.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	497.54	3,923,629.19
1/26/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	835.66	3,922,793.53
1/26/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,106.47	3,921,687.06
1/26/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,915.32	3,919,771.74
1/26/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	472.29	3,919,299.45
1/26/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,305.12	3,917,994.33
1/26/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	222.29	3,917,772.04
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,032.27	3,916,739.77
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	922.00	3,915,817.77
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	647.00	3,915,170.77
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.47	3,914,344.30
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,020.23	3,913,324.07
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,078.67	3,912,245.40
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,346.36	3,910,899.04
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,228.85	3,909,670.19
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,254.50	3,908,415.69
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	695.72	3,907,719.97
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,045.33	3,906,674.64
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	472.29	3,906,202.35
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	969.16	3,905,233.19
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	911.90	3,904,321.29
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,425.75	3,902,895.54
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	3,902,701.61
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	3,902,604.64
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,006.53	3,901,598.11
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	879.70	3,900,718.41
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	472.29	3,900,246.12
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,451.40	3,898,794.72
1/26/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,022.33	3,897,772.39
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,082.15	3,896,690.24
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,584.07	3,895,106.17
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	979.56	3,894,126.61
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,317.87	3,892,808.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,134.99	3,891,673.75
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GIDEON, TRACY D	PR:Employee Payroll	0.00	422.72	3,891,251.03
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,270.60	3,889,980.43
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	472.29	3,889,508.14
1/26/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,176.36	3,888,331.78
1/26/22	1000-9900	Payroll	9999999	9999999		Check	FRYAR, MICHELLE D	PR:Employee Payroll	0.00	847.19	3,887,484.59
1/26/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	883.15	3,886,601.44
1/26/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,235.54	3,885,365.90
1/26/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,328.84	3,884,037.06
1/26/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,054.68	3,882,982.38
1/26/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	600.13	3,882,382.25
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,250.11	3,881,132.14
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	1,007.12	3,880,125.02
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	897.98	3,879,227.04
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	182.52	3,879,044.52
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	589.21	3,878,455.31
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,548.05	3,876,907.26
1/26/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	897.36	3,876,009.90
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,001.95	3,875,007.95
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	954.71	3,874,053.24
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,139.31	3,872,913.93
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.15	3,871,051.78
1/26/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,130.84	3,869,920.94
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	856.06	3,869,064.88
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.70	3,868,545.18
1/26/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	96.97	3,868,448.21
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BURTON, DEVIN R	PR:Employee Payroll	0.00	897.11	3,867,551.10
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	973.80	3,866,577.30
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,281.69	3,865,295.61
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	824.26	3,864,471.35
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	710.74	3,863,760.61
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	852.75	3,862,907.86

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,028.51	3,861,879.35
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	264.12	3,861,615.23
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	498.49	3,861,116.74
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,636.89	3,859,479.85
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,588.17	3,857,891.68
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,373.62	3,856,518.06
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	803.38	3,855,714.68
1/26/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	822.10	3,854,892.58
1/26/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	833.93	3,854,058.65
1/26/22	1000-9901	Check	83	19745		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 100308	0.00	327.00	3,853,731.65
1/26/22	1000-9901	Check	84	19746		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	23.34	3,853,708.31
1/26/22	1000-9901	Check	85	19747		Check	RUSSELLVILLE REGIONAL ALLIA	AP:CONTACT FOR PA	0.00	25,000.00	3,828,708.31
1/26/22	1000-9901	Check	86	19748		Check	CINTAS	AP:URINAL MAT	0.00	31.11	3,828,677.20
1/26/22	1000-9901	Check	87	19749		Check	MIKE BROWN	AP:HOMICIDE INVESTI	0.00	79.77	3,828,597.43
1/26/22	1000-9901	Check	88	19750		Check	STAPLES -	AP:CUST 10085868	0.00	222.46	3,828,374.97
1/26/22	1000-9901	Check	89	19751		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,573.90	3,822,801.07
1/26/22	1000-9901	Check	90	19752		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	743.74	3,822,057.33
1/26/22	1000-9901	Check	91	19753		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 2801905	0.00	460.26	3,821,597.07
1/26/22	1000-9901	Check	92	19754		Check	THE COURIER	AP:PUBLICATION FOR	0.00	516.25	3,821,080.82
1/26/22	1000-9901	Check	93	19755		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	260.77	3,820,820.05
1/26/22	1000-9901	Check	94	19756		Check	SHEILA K MCGEE	AP:JANITORIAL SVS F	0.00	950.00	3,819,870.05
1/26/22	1000-9901	Check	95	19757		Check	APPRENTICE INFORMATION SYS	AP:2022 MAINTENANC	0.00	26,210.68	3,793,659.37
1/26/22	1000-9901	Check	96	19758		Check	ARKANSAS TRIAL COURT ASSIST	AP:2/3-2022 TCA ANNU	0.00	33.32	3,793,626.05
1/26/22	1000-9901	Check	97	19759		Check	BURRIS INC	AP:ACCT# B480800	0.00	6.49	3,793,619.56
1/26/22	1000-9901	Check	98	19760		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING JANUA	0.00	3,161.00	3,790,458.56
1/26/22	1000-9901	Check	99	19761		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING/JUVENI	0.00	163.50	3,790,295.06
1/26/22	1000-9901	Check	100	19762		Check	LEADS-ONLINE	AP:SOFTWARE RENE	0.00	1,528.00	3,788,767.06
1/26/22	1000-9901	Check	101	19763		Check	NITV FEDERAL SERVICES LLC	AP:CVSA TRAINING &	0.00	1,890.00	3,786,877.06
1/26/22	1000-9901	Check	102	19764		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	7.22	3,786,869.84
1/26/22	1000-9901	Check	103	19765		Check	APEHRA	AP:ELAINE AND TERRI	0.00	60.00	3,786,809.84
1/26/22	1000-9901	Check	104	19766		Check	BURRIS INC	AP:ACCT B479050	0.00	793.84	3,786,016.00
1/26/22	1000-9901	Check	105	19767		Check	DATAMAX	AP:ACCT# 307568	0.00	606.04	3,785,409.96
1/26/22	1000-9901	Check	106	19768		Check	BURRIS INC	AP:ACCT B479050	0.00	598.59	3,784,811.37

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	1000-9901	Check	107	19769		Check	THE COURIER	AP:PUBLISH/ORDINAN	0.00	523.75	3,784,287.62
1/26/22	1000-9901	Check	108	19770		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	481.50	3,783,806.12
1/26/22	1000-9901	Check	109	19771		Check	RIVER VALLEY SPECIAL TEES	AP:EMBROIDERY ON 7	0.00	61.04	3,783,745.08
1/26/22	1000-9901	Check	110	19772		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN-3 YEARS/	0.00	100.00	3,783,645.08
1/26/22	1000-9901	Check	111	19773		Check	THE COURIER	AP:ACCT 0554638	0.00	173.68	3,783,471.40
1/26/22	1000-9901	Check	112	19774		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	135.52	3,783,335.88
1/26/22	1000-9901	Check	113	19775		Check	MEDEX WASTE INC	AP:ACCT M-94	0.00	94.83	3,783,241.05
1/26/22	1000-9901	Check	114	19776		Check	BURRIS INC	AP:ACCT B480800	0.00	257.35	3,782,983.70
1/26/22	1000-9901	Check	115	19777		Check	ENTERGY	AP:ACCT 79226189	0.00	36.54	3,782,947.16
1/26/22	1000-9901	Check	116	19778		Check	ENTERGY	AP:ACCT 637405	0.00	3,611.44	3,779,335.72
1/26/22	1000-9901	Check	117	19779		Check	BLAKE WILSON	AP:TRANS R15725357	0.00	11.00	3,779,324.72
1/26/22	1000-9901	Check	118	19780		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	2,980.29	3,776,344.43
1/26/22	1000-9901	Check	119	19781		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	748.83	3,775,595.60
1/26/22	1000-9901	Check	120	19782		Check	SERVICE PLUS TELECOMMUNICA	AP:MIGRATE VOICEM	0.00	1,662.66	3,773,932.94
1/26/22	1000-9901	Check	121	19783		Check	STAPLES CREDIT PLAN	AP:ACCT 6011 1000 19	0.00	254.61	3,773,678.33
1/26/22	1000-9901	Check	122	19784		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	70.00	3,773,608.33
1/26/22	1000-9901	Check	123	19785		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	2,100.00	3,771,508.33
1/26/22	1000-9901	Check	124	19786		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT#46000	0.00	329.51	3,771,178.82
1/27/22	1000-7003	Property Reappraisal			128	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	3,791,261.24
1/28/22	1000-8757	Refund/Reimbursement			129	Receipt	Franklin County	Jan. billing	76.38	0.00	3,791,337.62
1/28/22	1000-9901	Check	126	19830		Check	PERSONNEL CONCEPTS	AP:ACCT# 25P1030957	0.00	11.66	3,791,325.96
1/28/22	1000-9901	Check	127	19831		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,229.48	3,786,096.48
1/28/22	1000-9901	Check	128	19832		Check	BURRIS INC	AP:ACCT# B478400	0.00	1,112.89	3,784,983.59
1/28/22	1000-9901	Check	129	19833		Check	BURRIS INC	AP:ACCT# B480000	0.00	519.54	3,784,464.05
1/28/22	1000-9901	Check	130	19834		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	30,819.83	3,753,644.22
1/28/22	1000-9901	Check	131	19835		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	42.07	3,753,602.15
1/28/22	1000-9901	Check	132	19836		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	265.38	3,753,336.77
1/28/22	1000-9901	Check	133	19837		Check	BURRIS INC	AP:ACCT B481300	0.00	92.96	3,753,243.81
1/28/22	1000-9901	Check	134	19838		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	63.63	3,753,180.18
1/28/22	1000-9901	Check	135	19839		Check	ENTERGY	AP:ACCT# 617977	0.00	240.97	3,752,939.21
1/28/22	1000-9901	Check	136	19840		Check	JIM HARRIS AND ASSOCIATES IN	AP:INDEX	0.00	65.95	3,752,873.26
1/28/22	1000-9901	Check	137	19841		Check	ADRIENNE N. ANDERSON	AP:JAN-APRIL 2022	0.00	15.00	3,752,858.26

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/22	1000-9901	Check	138	19842		Check	GERALD DANIEL BAKER	AP:JAN-APRIL 2022	0.00	15.00	3,752,843.26
1/28/22	1000-9901	Check	139	19843		Check	SHANNON CHRISTOPHER BELD	AP:JAN-APRIL 2022	0.00	15.00	3,752,828.26
1/28/22	1000-9901	Check	140	19844		Check	MICHAEL BENJAMIN BROWN	AP:JAN-APRIL 2022	0.00	15.00	3,752,813.26
1/28/22	1000-9901	Check	141	19845		Check	JESSICA FAYE BRYANT	AP:JAN-APRIL 2022	0.00	15.00	3,752,798.26
1/28/22	1000-9901	Check	142	19846		Check	MILLER MOORE CROOM III	AP:JAN-APRIL 2022	0.00	15.00	3,752,783.26
1/28/22	1000-9901	Check	143	19847		Check	YECSON ADONAY CRUZ REYES	AP:JAN-APRIL 2022	0.00	15.00	3,752,768.26
1/28/22	1000-9901	Check	144	19848		Check	RHONDA RENEE DIXSON	AP:JAN-APRIL 2022	0.00	15.00	3,752,753.26
1/28/22	1000-9901	Check	145	19849		Check	ANGELA ENNIS	AP:JAN-APRIL 2022	0.00	15.00	3,752,738.26
1/28/22	1000-9901	Check	146	19850		Check	THOMAS MAX FALLS	AP:JAN-APRIL 2022	0.00	15.00	3,752,723.26
1/28/22	1000-9901	Check	147	19851		Check	EMILY JANELLE FLOYD	AP:JAN-APRIL 2022	0.00	15.00	3,752,708.26
1/28/22	1000-9901	Check	148	19852		Check	JARROD THOMAS FREEMAN	AP:JAN-APRIL 2022	0.00	15.00	3,752,693.26
1/28/22	1000-9901	Check	149	19853		Check	HAILEE ADRIANA GARZA	AP:JAN-APRIL 2022	0.00	15.00	3,752,678.26
1/28/22	1000-9901	Check	150	19854		Check	JESUS VALENTE HERRERA	AP:JAN-APRIL 2022	0.00	15.00	3,752,663.26
1/28/22	1000-9901	Check	151	19855		Check	JERRY LEE HERRING	AP:JAN-APRIL 2022	0.00	15.00	3,752,648.26
1/28/22	1000-9901	Check	152	19856		Check	LISA G HOMEN	AP:JAN-APRIL 2022	0.00	15.00	3,752,633.26
1/28/22	1000-9901	Check	153	19857		Check	MOHAMED MOSTAGA K IBRAHI	AP:JAN-APRIL 2022	0.00	15.00	3,752,618.26
1/28/22	1000-9901	Check	154	19858		Check	DANIEL LEE JONES	AP:JAN-APRIL 2022	0.00	15.00	3,752,603.26
1/28/22	1000-9901	Check	155	19859		Check	LISA RANAE KEITH	AP:JAN-APRIL 2022	0.00	15.00	3,752,588.26
1/28/22	1000-9901	Check	156	19860		Check	REBECCA MORALES LACAVA	AP:JAN-APRIL 2022	0.00	15.00	3,752,573.26
1/28/22	1000-9901	Check	157	19861		Check	ERIC STEVEN LANDIS	AP:JAN-APRIL 2022	0.00	15.00	3,752,558.26
1/28/22	1000-9901	Check	158	19862		Check	CHARLES LOUIS LAVENDIER	AP:JAN-APRIL 2022	0.00	15.00	3,752,543.26
1/28/22	1000-9901	Check	159	19863		Check	STEPHEN J LEMLEY	AP:JAN-APRIL 2022	0.00	15.00	3,752,528.26
1/28/22	1000-9901	Check	160	19864		Check	ERMA LEWALLEN	AP:JAN-APRIL 2022	0.00	15.00	3,752,513.26
1/28/22	1000-9901	Check	161	19865		Check	CHAD LONG	AP:JAN-APRIL 2022	0.00	15.00	3,752,498.26
1/28/22	1000-9901	Check	162	19866		Check	CYNTHIA A LONG	AP:JAN-APRIL 2022	0.00	15.00	3,752,483.26
1/28/22	1000-9901	Check	163	19867		Check	DEBRA JEAN MATCHETT	AP:JAN-APRIL 2022	0.00	15.00	3,752,468.26
1/28/22	1000-9901	Check	164	19868		Check	KENNETH EARL MCLAIN	AP:JAN-APRIL 2022	0.00	15.00	3,752,453.26
1/28/22	1000-9901	Check	165	19869		Check	TONYA ANN OATES	AP:JAN-APRIL 2022	0.00	15.00	3,752,438.26
1/28/22	1000-9901	Check	166	19870		Check	STEVEN DALE PENNINGTON	AP:JAN-APRIL 2022	0.00	15.00	3,752,423.26
1/28/22	1000-9901	Check	167	19871		Check	FOREST LEE PHILLIPS	AP:JAN-APRIL 2022	0.00	15.00	3,752,408.26
1/28/22	1000-9901	Check	168	19872		Check	KIMBERLY A PIGEON	AP:JAN-APRIL 2022	0.00	15.00	3,752,393.26
1/28/22	1000-9901	Check	169	19873		Check	LOWELL C RAGSDALE	AP:JAN-APRIL 2022	0.00	15.00	3,752,378.26
1/28/22	1000-9901	Check	170	19874		Check	ASHLEIGH CAROL REED	AP:JAN-APRIL 2022	0.00	15.00	3,752,363.26

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/22	1000-9901	Check	171	19875		Check	HANNAH E ROBERDS	AP:JAN-APRIL 2022	0.00	15.00	3,752,348.26
1/28/22	1000-9901	Check	172	19876		Check	WATSON LEONARD SHILLINS	AP:JAN-APRIL 2022	0.00	15.00	3,752,333.26
1/28/22	1000-9901	Check	173	19877		Check	ELLA SMITH	AP:JAN-APRIL 2022	0.00	15.00	3,752,318.26
1/28/22	1000-9901	Check	174	19878		Check	CHRISTOPHER SCOTT TAYLOR	AP:JAN-APRIL 2022	0.00	15.00	3,752,303.26
1/28/22	1000-9901	Check	175	19879		Check	SANDRA DENISE THOMPSON	AP:JAN-APRIL 2022	0.00	15.00	3,752,288.26
1/28/22	1000-9901	Check	176	19880		Check	ANDREW TYLER TUCKER	AP:JAN-APRIL 2022	0.00	15.00	3,752,273.26
1/28/22	1000-9901	Check	177	19881		Check	SAMANTHA DAWN WALTERS	AP:JAN-APRIL 2022	0.00	15.00	3,752,258.26
1/28/22	1000-9901	Check	178	19882		Check	BILLY K WILLIAMS	AP:JAN-APRIL 2022	0.00	15.00	3,752,243.26
1/28/22	1000-9901	Check	179	19883		Check	VALIC	AP:PPE 1/28/2022	0.00	1,212.00	3,751,031.26
1/28/22	1000-9901	Check	180	19884		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	3,750,731.26
1/28/22	1000-9901	Check	181	19885		Check	WAGEWORKS, INC.	AP:PPE 1/28/2022	0.00	957.85	3,749,773.41
1/28/22	1000-9905	No Check	182	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44,981.06	3,704,792.35
1/28/22	1000-9905	No Check	185	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,487.01	3,691,305.34
1/28/22	1000-9905	No Check	189	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/28	0.00	2,886.00	3,688,419.34
1/28/22	1000-9905	No Check	194	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,912.29	3,648,507.05
1/29/22	1000-8722	School Resource Officer Reimb.			133	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan. Settlement	4,413.02	0.00	3,652,920.07
1/31/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6,061.79	0.00	3,658,981.86
1/31/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	121.24	3,658,860.62
1/31/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	9,930.41	0.00	3,668,791.03
1/31/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	198.61	3,668,592.42
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 184-Legal Shield	0.00	573.60	3,668,018.82
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 186-SS PBA	0.00	477.40	3,667,541.42
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 187-Health Ins. R	0.00	59.04	3,667,482.38
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-STD	0.00	1,324.32	3,666,158.06
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 190-MASA	0.00	612.02	3,665,546.04
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 192-Aflac	0.00	4,576.88	3,660,969.16
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 193-JTS	0.00	10,130.22	3,650,838.94
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-LTD	0.00	1,526.16	3,649,312.78
1/31/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 191-MHBF	0.00	54,990.00	3,594,322.78
2/1/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Jan. Settlement	472.01	0.00	3,594,794.79
2/1/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Jan. Settlement	0.00	9.44	3,594,785.35
2/1/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan. Settlement	658.82	0.00	3,595,444.17

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Jan. Settlement	0.00	13.18	3,595,430.99
2/1/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan. Settlement	686.86	0.00	3,596,117.85
2/1/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Jan. Settlement	0.00	13.74	3,596,104.11
2/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Jan. Settlement	80.49	0.00	3,596,184.60
2/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Jan. Settlement	0.00	1.61	3,596,182.99
2/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Jan. Settlement	4,020.53	0.00	3,600,203.52
2/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Jan. Settlement	0.00	80.41	3,600,123.11
2/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Jan. Settlement	269.84	0.00	3,600,392.95
2/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Jan. Settlement	0.00	5.40	3,600,387.55
2/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Jan. Settlement	9.12	0.00	3,600,396.67
2/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Jan. Settlement	0.00	0.18	3,600,396.49
2/1/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Jan. Settlement	14.30	0.00	3,600,410.79
2/1/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Jan. Settlement	0.00	0.29	3,600,410.50
2/1/22	1000-7601	County And Probate Clerk Fees			148	Receipt	Pam Ennis	Rec 26457-26481	1.20	0.00	3,600,411.70
2/1/22	1000-7601	County And Probate Clerk Fees			148	Comm Rec Out	Pam Ennis	Rec 26457-26481	0.00	0.02	3,600,411.68
2/1/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	Jan. expense settlement	53,128.15	0.00	3,653,539.83
2/2/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Jan. Settlement	136.11	0.00	3,653,675.94
2/2/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Jan. Settlement	0.00	2.72	3,653,673.22
2/2/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	300.40	0.00	3,653,973.62
2/2/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Jan. Settlement	0.00	6.01	3,653,967.61
2/2/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan. Settlement	756.18	0.00	3,654,723.79
2/2/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Jan. Settlement	0.00	15.12	3,654,708.67
2/2/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Jan. Settlement	37.11	0.00	3,654,745.78
2/2/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Jan. Settlement	0.00	0.74	3,654,745.04
2/2/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Jan. Settlement	4,231.87	0.00	3,658,976.91
2/2/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Jan. Settlement	0.00	84.64	3,658,892.27
2/2/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Jan. Settlement	199.09	0.00	3,659,091.36
2/2/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Jan. Settlement	0.00	3.98	3,659,087.38
2/2/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Jan. Settlement	10.43	0.00	3,659,097.81
2/2/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Jan. Settlement	0.00	0.21	3,659,097.60
2/2/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Jan. Settlement	9.90	0.00	3,659,107.50
2/2/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Jan. Settlement	0.00	0.20	3,659,107.30
2/2/22	1000-9901	Check	195	19939		Check	M S WHOLESALE PLUMBING INC	AP:1 FLOAT	0.00	60.35	3,659,046.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/22	1000-9901	Check	196	19940		Check	ROTO ROOTER	AP:COOLING TOWER	0.00	150.00	3,658,896.95
2/2/22	1000-9901	Check	197	19941		Check	BURRIS INC	AP:ACCT B485600	0.00	57.86	3,658,839.09
2/2/22	1000-9901	Check	198	19942		Check	BURRIS INC	AP:ACCT B480800	0.00	21.90	3,658,817.19
2/2/22	1000-9901	Check	199	19943		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,284.81	3,653,532.38
2/2/22	1000-9901	Check	200	19944		Check	LEONARD'S ACE HARDWARE	AP:CUST 127100	0.00	69.64	3,653,462.74
2/2/22	1000-9901	Check	201	19945		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	228.27	3,653,234.47
2/2/22	1000-9901	Check	202	19946		Check	TOTAL ASSESSMENTS SOLUTIO	AP:OIL AND CLASS CL	0.00	275.00	3,652,959.47
2/2/22	1000-9901	Check	203	19947		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION OF 2	0.00	280.00	3,652,679.47
2/2/22	1000-9901	Check	204	19948		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	3,634,279.47
2/2/22	1000-9901	Check	205	19949		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT 07701-10801	0.00	98.45	3,634,181.02
2/2/22	1000-9901	Check	206	19950		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688600	0.00	71.40	3,634,109.62
2/2/22	1000-9901	Check	207	19951		Check	BURRIS INC	AP:ACCT B359000	0.00	834.54	3,633,275.08
2/2/22	1000-9901	Check	208	19952		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	205.55	3,633,069.53
2/2/22	1000-9901	Check	209	19953		Check	DERRICK BETANCUR	AP:TRANS 34	0.00	65.39	3,633,004.14
2/2/22	1000-9901	Check	210	19954		Check	ENTERGY	AP:ACCT 830976	0.00	4,735.18	3,628,268.96
2/2/22	1000-9901	Check	211	19955		Check	ENTERGY	AP:ACCT 84845486	0.00	130.26	3,628,138.70
2/2/22	1000-9901	Check	212	19956		Check	BURRIS INC	AP:ACCT B486000	0.00	170.86	3,627,967.84
2/2/22	1000-9901	Check	213	19957		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	3,627,667.98
2/2/22	1000-9901	Check	214	19958		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	3,627,646.18
2/2/22	1000-9901	Check	215	19959		Check	LOUIS HARDY	AP:REIMB FOR PARKI	0.00	54.32	3,627,591.86
2/2/22	1000-9901	Check	216	19960		Check	B & B RADIO	AP:ACCT# 0000861	0.00	273.92	3,627,317.94
2/2/22	1000-9901	Check	217	19961		Check	ENTERGY	AP:ACCT# 519546	0.00	80.07	3,627,237.87
2/2/22	1000-9901	Check	218	19962		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	29.84	3,627,208.03
2/2/22	1000-9901	Check	219	19963		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	5,022.66	3,622,185.37
2/2/22	1000-9901	Check	220	19964		Check	ARKANSAS CORONERS' ASSOCI	AP:MEMBERSHIP DUE	0.00	180.00	3,622,005.37
2/2/22	1000-9901	Check	221	19965		Check	ARKANSAS TIRE & AUTO SERVIC	AP:PERFORM DIAGNO	0.00	341.17	3,621,664.20
2/2/22	1000-9901	Check	222	19966		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	105.00	3,621,559.20
2/2/22	1000-9901	Check	223	19967		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	470.35	3,621,088.85
2/2/22	1000-9901	Check	224	19968		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	110.53	3,620,978.32
2/2/22	1000-9901	Check	225	19969		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	3,620,970.81
2/2/22	1000-9901	Check	226	19970		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	437.71	3,620,533.10
2/2/22	1000-9901	Check	227	19971		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	54.50	3,620,478.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/22	1000-9901	Check	228	19972		Check	RIDOUT LUMBER COMPANY	AP:LUMBER	0.00	112.59	3,620,366.01
2/2/22	1000-9901	Check	229	19973		Check	MILLER ROOFING COMPANY	AP:MATERIAL/LABOR	0.00	150.00	3,620,216.01
2/2/22	1000-9901	Check	230	19974		Check	ENTERGY	AP:ACCT# 658294	0.00	407.99	3,619,808.02
2/7/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	570.07	0.00	3,620,378.09
2/7/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	11.40	3,620,366.69
2/7/22	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 231	0.00	69,254.82	3,551,111.87
2/7/22	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 232-OEM	0.00	4,500.00	3,546,611.87
2/7/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 233	0.00	10,358.51	3,536,253.36
2/9/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/1-8/2022 Settlement	1,806.76	0.00	3,538,060.12
2/9/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-8/2022 Settlement	0.00	36.14	3,538,023.98
2/9/22	1000-7602	Circuit And Chancery Clerk Fees			177	Receipt	Rachel Oertling	Rec 4078334-4078530	304.00	0.00	3,538,327.98
2/9/22	1000-7602	Circuit And Chancery Clerk Fees			177	Comm Rec Out	Rachel Oertling	Rec 4078334-4078530	0.00	6.08	3,538,321.90
2/9/22	1000-7602	Circuit And Chancery Clerk Fees			178	Receipt	Rachel Oertling	Rec 4078531-4078620	5.75	0.00	3,538,327.65
2/9/22	1000-7602	Circuit And Chancery Clerk Fees			178	Comm Rec Out	Rachel Oertling	Rec 4078531-4078620	0.00	0.12	3,538,327.53
2/9/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,115.42	3,537,212.11
2/9/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,292.32	3,535,919.79
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WYLES, MADISON R	PR:Employee Payroll	0.00	979.30	3,534,940.49
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,092.08	3,533,848.41
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,097.44	3,532,750.97
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	927.24	3,531,823.73
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,429.25	3,530,394.48
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	469.40	3,529,925.08
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	955.03	3,528,970.05
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,383.02	3,527,587.03
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,016.92	3,526,570.11
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,067.31	3,525,502.80
2/9/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	831.70	3,524,671.10
2/9/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,045.53	3,523,625.57
2/9/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,152.87	3,522,472.70
2/9/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,034.90	3,521,437.80
2/9/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,099.35	3,520,338.45
2/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	992.48	3,519,345.97
2/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	979.30	3,518,366.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,197.45	3,517,169.22
2/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,007.85	3,516,161.37
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,613.00	3,514,548.37
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,216.92	3,513,331.45
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,138.20	3,512,193.25
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	870.78	3,511,322.47
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,237.97	3,510,084.50
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.29	3,509,461.21
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,030.56	3,508,430.65
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	695.63	3,507,735.02
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,234.09	3,506,500.93
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	756.44	3,505,744.49
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	705.18	3,505,039.31
2/9/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,016.10	3,504,023.21
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	930.18	3,503,093.03
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,363.18	3,501,729.85
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	691.07	3,501,038.78
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	899.32	3,500,139.46
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	3,500,047.11
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	902.32	3,499,144.79
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,318.67	3,497,826.12
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	906.42	3,496,919.70
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	913.59	3,496,006.11
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.91	3,495,716.20
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,172.04	3,494,544.16
2/9/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,201.10	3,493,343.06
2/9/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	342.42	3,493,000.64
2/9/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,047.13	3,491,953.51
2/9/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,055.83	3,490,897.68
2/9/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	756.43	3,490,141.25
2/9/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	954.17	3,489,187.08
2/9/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,041.32	3,488,145.76

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,197.53	3,486,948.23
2/9/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,067.00	3,485,881.23
2/9/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	908.10	3,484,973.13
2/9/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	851.26	3,484,121.87
2/9/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,332.30	3,482,789.57
2/9/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	799.39	3,481,990.18
2/9/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,029.57	3,480,960.61
2/9/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,005.52	3,479,955.09
2/9/22	1000-9900	Payroll	47644	47644		Check	OELS, KALEB W	PR:Employee Payroll	0.00	555.89	3,479,399.20
2/9/22	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,062.93	3,478,336.27
2/9/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,378.69	3,476,957.58
2/9/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	880.51	3,476,077.07
2/9/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,016.83	3,475,060.24
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	586.01	3,474,474.23
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	435.84	3,474,038.39
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,121.75	3,472,916.64
2/9/22	1000-9900	Payroll	47643	47643		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	1,266.82	3,471,649.82
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	1,174.85	3,470,474.97
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,406.90	3,469,068.07
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,385.60	3,467,682.47
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	448.43	3,467,234.04
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	862.52	3,466,371.52
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,048.63	3,465,322.89
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	923.45	3,464,399.44
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,175.03	3,463,224.41
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	509.88	3,462,714.53
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	426.75	3,462,287.78
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,067.28	3,461,220.50
2/9/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	451.12	3,460,769.38
2/9/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	946.64	3,459,822.74
2/9/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,292.63	3,458,530.11
2/9/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,202.56	3,457,327.55
2/9/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,224.05	3,456,103.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	837.79	3,455,265.71
2/9/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	724.76	3,454,540.95
2/9/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,105.36	3,453,435.59
2/9/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	978.30	3,452,457.29
2/9/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	254.68	3,452,202.61
2/9/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	867.44	3,451,335.17
2/9/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,149.38	3,450,185.79
2/9/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,981.95	3,448,203.84
2/9/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	954.41	3,447,249.43
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,074.78	3,446,174.65
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,098.80	3,445,075.85
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	701.13	3,444,374.72
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	858.25	3,443,516.47
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,059.59	3,442,456.88
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,120.66	3,441,336.22
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,402.24	3,439,933.98
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,276.39	3,438,657.59
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,300.77	3,437,356.82
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	738.85	3,436,617.97
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,088.49	3,435,529.48
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,009.72	3,434,519.76
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	951.32	3,433,568.44
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,479.50	3,432,088.94
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,136.96	3,430,951.98
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	922.60	3,430,029.38
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,510.63	3,428,518.75
2/9/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,070.86	3,427,447.89
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,134.19	3,426,313.70
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	947.89	3,425,365.81
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,018.34	3,424,347.47
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,368.78	3,422,978.69
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	973.15	3,422,005.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,318.11	3,420,687.43
2/9/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,566.15	3,419,121.28
2/9/22	1000-9900	Payroll	9999999	9999999		Check	FRYAR, MICHELLE D	PR:Employee Payroll	0.00	1,054.28	3,418,067.00
2/9/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	914.94	3,417,152.06
2/9/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,281.71	3,415,870.35
2/9/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,383.16	3,414,487.19
2/9/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,098.49	3,413,388.70
2/9/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	597.13	3,412,791.57
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,304.00	3,411,487.57
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	1,045.46	3,410,442.11
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	993.86	3,409,448.25
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	168.10	3,409,280.15
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	1,137.57	3,408,142.58
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	994.57	3,407,148.01
2/9/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.00	3,406,218.01
2/9/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,050.62	3,405,167.39
2/9/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	991.36	3,404,176.03
2/9/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,285.52	3,402,890.51
2/9/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,940.01	3,400,950.50
2/9/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,172.88	3,399,777.62
2/9/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	897.73	3,398,879.89
2/9/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.16	3,398,327.73
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BURTON, DEVIN R	PR:Employee Payroll	0.00	1,065.00	3,397,262.73
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,010.86	3,396,251.87
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,329.10	3,394,922.77
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	858.80	3,394,063.97
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	742.53	3,393,321.44
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	478.78	3,392,842.66
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,070.52	3,391,772.14
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	518.76	3,391,253.38
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,699.85	3,389,553.53
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	961.48	3,388,592.05
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,436.42	3,387,155.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.31	3,386,317.32
2/9/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	853.88	3,385,463.44
2/9/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	867.58	3,384,595.86
2/9/22	1000-9901	Check	234	20053		Check	MAHGAN NOEL ALBRIGHT	AP:JURY ORIENTATIO	0.00	15.00	3,384,580.86
2/9/22	1000-9901	Check	235	20054		Check	OLGA LEONIDOVNA ALLAN	AP:JURY ORIENTATIO	0.00	15.00	3,384,565.86
2/9/22	1000-9901	Check	236	20055		Check	DIANA LILI ARIAS	AP:JURY ORIENTATIO	0.00	15.00	3,384,550.86
2/9/22	1000-9901	Check	237	20056		Check	THOMAS HUGH ATKINSON	AP:JURY ORIENTATIO	0.00	15.00	3,384,535.86
2/9/22	1000-9901	Check	238	20057		Check	DAVID L BEAVERS	AP:JURY ORIENTATIO	0.00	15.00	3,384,520.86
2/9/22	1000-9901	Check	239	20058		Check	ERICA B BEVIS	AP:JURY ORIENTATIO	0.00	15.00	3,384,505.86
2/9/22	1000-9901	Check	240	20059		Check	WILLIAM ALAN CHISM	AP:JURY ORIENTATIO	0.00	15.00	3,384,490.86
2/9/22	1000-9901	Check	241	20060		Check	BRADLEY ALEXANDER COX	AP:JURY ORIENTATIO	0.00	15.00	3,384,475.86
2/9/22	1000-9901	Check	242	20061		Check	ROSENDO DIAZ	AP:JURY ORIENTATIO	0.00	15.00	3,384,460.86
2/9/22	1000-9901	Check	243	20062		Check	KIRK L DIXON	AP:JURY ORIENTATIO	0.00	15.00	3,384,445.86
2/9/22	1000-9901	Check	244	20063		Check	JEREMIAH JOSEPH DONAHOU	AP:JURY ORIENTATIO	0.00	15.00	3,384,430.86
2/9/22	1000-9901	Check	245	20064		Check	JASWAN SHARIEF IZIEME ENGLIS	AP:JURY ORIENTATIO	0.00	15.00	3,384,415.86
2/9/22	1000-9901	Check	246	20065		Check	IREYONIA NATASHA FELIX	AP:JURY ORIENTATIO	0.00	15.00	3,384,400.86
2/9/22	1000-9901	Check	247	20066		Check	JOANNA KAY FORD	AP:JURY ORIENTATIO	0.00	15.00	3,384,385.86
2/9/22	1000-9901	Check	248	20067		Check	MARY MCCONNELL HOPKINS	AP:JURY ORIENTATIO	0.00	15.00	3,384,370.86
2/9/22	1000-9901	Check	249	20068		Check	JOHN EARL JONES	AP:JURY ORIENTATIO	0.00	15.00	3,384,355.86
2/9/22	1000-9901	Check	250	20069		Check	KENDALL GUNTHER KOSTER	AP:JURY ORIENTATIO	0.00	15.00	3,384,340.86
2/9/22	1000-9901	Check	251	20070		Check	AMY B MANSON	AP:JURY ORIENTATIO	0.00	15.00	3,384,325.86
2/9/22	1000-9901	Check	252	20071		Check	LEAH GRACE MARPEL	AP:JURY ORIENTATIO	0.00	15.00	3,384,310.86
2/9/22	1000-9901	Check	253	20072		Check	TRAVIS T MCCURRIE	AP:JURY ORIENTATIO	0.00	15.00	3,384,295.86
2/9/22	1000-9901	Check	254	20073		Check	SHAN R MCNAMARA	AP:JURY ORIENTATIO	0.00	15.00	3,384,280.86
2/9/22	1000-9901	Check	255	20074		Check	BRADY SCOT RAMSEY	AP:JURY ORIENTATIO	0.00	15.00	3,384,265.86
2/9/22	1000-9901	Check	256	20075		Check	EDWARD WAYNE REEVES JR	AP:JURY ORIENTATIO	0.00	15.00	3,384,250.86
2/9/22	1000-9901	Check	257	20076		Check	REBECCA Y SARUT	AP:JURY ORIENTATIO	0.00	15.00	3,384,235.86
2/9/22	1000-9901	Check	258	20077		Check	RONNIE LEE SAVAGE	AP:JURY ORIENTATIO	0.00	15.00	3,384,220.86
2/9/22	1000-9901	Check	259	20078		Check	SAMUEL ARTHER SEARS	AP:JURY ORIENTATIO	0.00	15.00	3,384,205.86
2/9/22	1000-9901	Check	260	20079		Check	ROBERT WAYNE SHOCKLEY	AP:JURY ORIENTATIO	0.00	15.00	3,384,190.86
2/9/22	1000-9901	Check	261	20080		Check	MICHAEL S STURGILL	AP:JURY ORIENTATIO	0.00	15.00	3,384,175.86
2/9/22	1000-9901	Check	262	20081		Check	MICHAEL STEVENS	AP:EMBROIDERY 2 SH	0.00	32.70	3,384,143.16

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	1000-9901	Check	263	20082		Check	PAM ENNIS	AP:REIMB FOR WINZIP	0.00	49.95	3,384,093.21
2/9/22	1000-9901	Check	264	20083		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	299.50	3,383,793.71
2/9/22	1000-9901	Check	265	20084		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,448.73	3,378,344.98
2/9/22	1000-9901	Check	266	20085		Check	CINTAS	AP:MONTHLY MAT SE	0.00	31.11	3,378,313.87
2/9/22	1000-9901	Check	267	20086		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	3,378,290.17
2/9/22	1000-9901	Check	268	20087		Check	CHEMAQUA INC	AP:CUST 323664	0.00	4,168.05	3,374,122.12
2/9/22	1000-9901	Check	269	20088		Check	BURRIS INC	AP:ACCT# B485600	0.00	100.98	3,374,021.14
2/9/22	1000-9901	Check	270	20089		Check	B & B RADIO	AP:ACCT# 0000852	0.00	152.60	3,373,868.54
2/9/22	1000-9901	Check	271	20090		Check	THE COURIER	AP:AD 70283423	0.00	43.75	3,373,824.79
2/9/22	1000-9901	Check	272	20091		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	20.69	3,373,804.10
2/9/22	1000-9901	Check	273	20092		Check	APPRENTICE INFORMATION SYS	AP:AGREEMENT 2022	0.00	11,497.91	3,362,306.19
2/9/22	1000-9901	Check	274	20093		Check	POTTSVILLE WATER & SEWER D	AP:ACCT 79	0.00	27.56	3,362,278.63
2/9/22	1000-9901	Check	275	20094		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT 1446	0.00	100.00	3,362,178.63
2/9/22	1000-9901	Check	276	20095		Check	ENTERGY	AP:ACCT# 172388381	0.00	93.69	3,362,084.94
2/9/22	1000-9901	Check	277	20096		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,113.91	3,360,971.03
2/9/22	1000-9901	Check	278	20097		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	219.17	3,360,751.86
2/9/22	1000-9901	Check	279	20098		Check	VERIZON WIRELESS	AP:ACCT 842386114-0	0.00	53.18	3,360,698.68
2/9/22	1000-9901	Check	280	20099		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN MA	0.00	45.00	3,360,653.68
2/9/22	1000-9901	Check	281	20100		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO DODG	0.00	500.00	3,360,153.68
2/9/22	1000-9901	Check	282	20101		Check	CARIN VAUGHN	AP:JURY SNACKS/WA	0.00	54.02	3,360,099.66
2/10/22	1000-7001	General Revenue Turnback			182	Receipt	State Of Arkansas-CAMA	Jan. Settlement	15,951.62	0.00	3,376,051.28
2/10/22	1000-7001	General Revenue Turnback			182	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	319.03	3,375,732.25
2/10/22	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	12,617.64	0.00	3,388,349.89
2/10/22	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Feb. Settlement	0.00	252.35	3,388,097.54
2/10/22	1000-7402	District Court Fines And Forfeitures			189	Receipt	District Court	County Cr Div Jan. Settl	13,306.55	0.00	3,401,404.09
2/10/22	1000-7402	District Court Fines And Forfeitures			189	Comm Rec Out	District Court	County Cr Div Jan. Settl	0.00	266.13	3,401,137.96
2/10/22	1000-7402	District Court Fines And Forfeitures			192	Receipt	District Court	Civ Div Jan Settlement	57.50	0.00	3,401,195.46
2/10/22	1000-7402	District Court Fines And Forfeitures			192	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	1.15	3,401,194.31
2/10/22	1000-7402	District Court Fines And Forfeitures			193	Receipt	District Court	Civ Div Jan Settlement	257.50	0.00	3,401,451.81
2/10/22	1000-7402	District Court Fines And Forfeitures			193	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	5.15	3,401,446.66
2/10/22	1000-7402	District Court Fines And Forfeitures			197	Receipt	District Court	Sm Cl Div Jan Settleme	5.00	0.00	3,401,451.66
2/10/22	1000-7402	District Court Fines And Forfeitures			197	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.10	3,401,451.56
2/10/22	1000-7402	District Court Fines And Forfeitures			198	Receipt	District Court	Sm Cl Div Jan Settleme	19.00	0.00	3,401,470.56

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/22	1000-7402	District Court Fines And Forfeitures			198	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.38	3,401,470.18
2/10/22	1000-7501	Interest Income			190	Receipt	District Court	Co Cr Div Jan. Settleme	0.48	0.00	3,401,470.66
2/10/22	1000-7501	Interest Income			190	Comm Rec Out	District Court	Co Cr Div Jan. Settleme	0.00	0.01	3,401,470.65
2/10/22	1000-7501	Interest Income			191	Receipt	District Court	Civ Div Jan Settlement	1.56	0.00	3,401,472.21
2/10/22	1000-7501	Interest Income			191	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.03	3,401,472.18
2/10/22	1000-7501	Interest Income			194	Receipt	District Court	Sm Cl Div Jan Settleme	0.25	0.00	3,401,472.43
2/10/22	1000-7501	Interest Income			194	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.01	3,401,472.42
2/10/22	1000-7501	Interest Income			199	Receipt	District Court	City Cr Div Jan Settleme	4.46	0.00	3,401,476.88
2/10/22	1000-7501	Interest Income			199	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	0.09	3,401,476.79
2/10/22	1000-7601	County And Probate Clerk Fees			188	Receipt	Pam Ennis	Rec 26485-26500	13.80	0.00	3,401,490.59
2/10/22	1000-7601	County And Probate Clerk Fees			188	Comm Rec Out	Pam Ennis	Rec 26485-26500	0.00	0.28	3,401,490.31
2/10/22	1000-7609	Warrant Fees			189	Receipt	District Court	County Cr Div Jan. Settl	1,063.50	0.00	3,402,553.81
2/10/22	1000-7609	Warrant Fees			189	Comm Rec Out	District Court	County Cr Div Jan. Settl	0.00	21.27	3,402,532.54
2/10/22	1000-8706	Miscellaneous			195	Receipt	District Court	Sm Cl Div Jan Settleme	47.32	0.00	3,402,579.86
2/10/22	1000-8706	Miscellaneous			195	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.95	3,402,578.91
2/10/22	1000-8706	Miscellaneous			196	Receipt	District Court	Sm Cl Div Jan Settleme	220.50	0.00	3,402,799.41
2/10/22	1000-8706	Miscellaneous			196	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	4.41	3,402,795.00
2/10/22	1000-8750	Reimburse-Prosecutor			202	Receipt	Franklin County	Jan. Settlement	2,894.50	0.00	3,405,689.50
2/10/22	1000-8757	Refund/Reimbursement			208	Receipt	State Of Arkansas-Legislative Audit	Jan. Settlement	217.68	0.00	3,405,907.18
2/11/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 21	5,544.50	0.00	3,411,451.68
2/11/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 288-Group Life	0.00	459.68	3,410,992.00
2/11/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 289-MHBF	0.00	54,144.00	3,356,848.00
2/11/22	1000-9901	Check	284	20171		Check	WAGEWORKS, INC.	AP:PPE 02/11/2022	0.00	934.77	3,355,913.23
2/11/22	1000-9901	Check	285	20172		Check	TENN CHILD SUPPORT	AP:PPE 02/11/2022	0.00	300.00	3,355,613.23
2/11/22	1000-9901	Check	286	20173		Check	VALIC	AP:PPE 2/11/2022	0.00	1,262.00	3,354,351.23
2/11/22	1000-9905	No Check	287	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/11	0.00	2,886.00	3,351,465.23
2/11/22	1000-9905	No Check	290	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	45,381.76	3,306,083.47
2/11/22	1000-9905	No Check	291	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,764.47	3,265,319.00
2/12/22	1000-7402	District Court Fines And Forfeitures			211	Receipt	City Of London	Jan. Settlement	50.00	0.00	3,265,369.00
2/12/22	1000-7402	District Court Fines And Forfeitures			211	Comm Rec Out	City Of London	Jan. Settlement	0.00	1.00	3,265,368.00
2/16/22	1000-7602	Circuit And Chancery Clerk Fees			221	Receipt	Rachel Oertling	January '22 Settlement	922.50	0.00	3,266,290.50
2/16/22	1000-7602	Circuit And Chancery Clerk Fees			221	Comm Rec Out	Rachel Oertling	January '22 Settlement	0.00	18.45	3,266,272.05

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	1000-9901	Check	292	20192		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	3,266,172.05
2/16/22	1000-9901	Check	293	20193		Check	BEN D CROSS	AP:REIMB FOR COUNT	0.00	400.08	3,265,771.97
2/16/22	1000-9901	Check	294	20194		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	3,265,051.97
2/16/22	1000-9901	Check	295	20195		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	3,264,829.41
2/16/22	1000-9901	Check	296	20196		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	312.00	3,264,517.41
2/16/22	1000-9901	Check	297	20197		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	2,386.96	3,262,130.45
2/16/22	1000-9901	Check	298	20198		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	29.84	3,262,100.61
2/16/22	1000-9901	Check	299	20199		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,483.95	3,256,616.66
2/16/22	1000-9901	Check	300	20200		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,000.00	3,255,616.66
2/16/22	1000-9901	Check	301	20201		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,492.78	3,250,123.88
2/16/22	1000-9901	Check	302	20202		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 22 LABS	0.00	12.92	3,250,110.96
2/16/22	1000-9901	Check	303	20203		Check	BURRIS INC	AP:ACCT B480800	0.00	197.26	3,249,913.70
2/16/22	1000-9901	Check	304	20204		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC02	0.00	26.88	3,249,886.82
2/16/22	1000-9901	Check	305	20205		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	32.02	3,249,854.80
2/16/22	1000-9901	Check	306	20206		Check	BURRIS INC	AP:ACCT B485600	0.00	87.92	3,249,766.88
2/16/22	1000-9901	Check	307	20207		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO49	0.00	483.96	3,249,282.92
2/16/22	1000-9901	Check	308	20208		Check	GCK PROPERTIES, LLC	AP:LEASE FEB 22	0.00	1,675.00	3,247,607.92
2/16/22	1000-9901	Check	309	20209		Check	TK ELEVATOR CORPORATION	AP:CUST 51229	0.00	8,246.71	3,239,361.21
2/16/22	1000-9901	Check	310	20210		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	50.31	3,239,310.90
2/16/22	1000-9901	Check	311	20211		Check	RIDOUT LUMBER COMPANY	AP:CUST RO08015045	0.00	444.82	3,238,866.08
2/16/22	1000-9901	Check	312	20212		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOMS, YOUNG	0.00	35.00	3,238,831.08
2/16/22	1000-9901	Check	313	20213		Check	SIMMONS FIRST BANK	AP:ACH FEE SETTLEM	0.00	50.00	3,238,781.08
2/16/22	1000-9901	Check	314	20214		Check	CITY CORPORATION	AP:ACCT 269344	0.00	84.27	3,238,696.81
2/16/22	1000-9901	Check	315	20215		Check	BURRIS INC	AP:ACCT B485600	0.00	48.99	3,238,647.82
2/16/22	1000-9901	Check	316	20216		Check	DENNIS LOCK AND SAFE	AP:TICKET 51012	0.00	18.52	3,238,629.30
2/16/22	1000-9901	Check	317	20217		Check	RIVER VALLEY TINT AND GLASS	AP:INSTALLATION WIN	0.00	267.05	3,238,362.25
2/16/22	1000-9901	Check	318	20218		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	31.61	3,238,330.64
2/16/22	1000-9901	Check	319	20219		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	3,238,037.73
2/16/22	1000-9901	Check	320	20220		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1644227	0.00	326.38	3,237,711.35
2/16/22	1000-9901	Check	321	20221		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	75.25	3,237,636.10
2/16/22	1000-9901	Check	322	20222		Check	DUVALL'S FLOOR COVERING	AP:FEBUARY 2022	0.00	3,161.00	3,234,475.10
2/16/22	1000-9901	Check	323	20223		Check	DUVALL'S FLOORS & MORE INC.	AP:JUV PROBATION F	0.00	163.50	3,234,311.60
2/16/22	1000-9901	Check	324	20224		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	583.91	3,233,727.69

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	1000-9901	Check	325	20225		Check	UNIQUE LINEN SERVICE	AP:HEALTH DEPT	0.00	27.25	3,233,700.44
2/16/22	1000-9901	Check	326	20226		Check	BURRIS INC	AP:ACCT B476400	0.00	7.27	3,233,693.17
2/16/22	1000-9901	Check	327	20227		Check	UNIVO DATA INC	AP:IMAGING RIBBON	0.00	434.09	3,233,259.08
2/16/22	1000-9901	Check	328	20228		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT 124052	0.00	102.53	3,233,156.55
2/16/22	1000-9901	Check	329	20229		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	320.00	3,232,836.55
2/16/22	1000-9901	Check	330	20230		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	154.71	3,232,681.84
2/16/22	1000-9901	Check	331	20231		Check	BURRIS INC	AP:ACCT B481300	0.00	266.10	3,232,415.74
2/16/22	1000-9901	Check	332	20232		Check	CAPITAL ONE.	AP:ACCT 642678	0.00	20.01	3,232,395.73
2/16/22	1000-9901	Check	333	20233		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	253.56	3,232,142.17
2/16/22	1000-9901	Check	334	20234		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	35.00	3,232,107.17
2/16/22	1000-9901	Check	335	20235		Check	DAVIS CAR CARE	AP:BATTERY	0.00	110.00	3,231,997.17
2/16/22	1000-9901	Check	336	20236		Check	JAMES DUNHAM	AP:FEB END BILLS	0.00	367.35	3,231,629.82
2/16/22	1000-9901	Check	337	20237		Check	BURRIS INC	AP:ACCT# B486000	0.00	1,104.22	3,230,525.60
2/16/22	1000-9901	Check	338	20238		Check	THE COURIER	AP:ACCT# 00016137 (L	0.00	616.10	3,229,909.50
2/16/22	1000-9901	Check	339	20239		Check	RIVER VALLEY SPECIAL TEES	AP:SHIRTS/LOGOS	0.00	81.75	3,229,827.75
2/16/22	1000-9901	Check	340	20240		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	120.00	3,229,707.75
2/16/22	1000-9901	Check	341	20241		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	60.00	3,229,647.75
2/16/22	1000-9901	Check	342	20242		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	136.05	3,229,511.70
2/16/22	1000-9901	Check	343	20243		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	3,229,011.70
2/16/22	1000-9901	Check	344	20244		Check	BURRIS INC	AP:ACCT# B359000	0.00	161.69	3,228,850.01
2/16/22	1000-9901	Check	345	20245		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	3,227,175.01
2/16/22	1000-9901	Check	346	20246		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEBRUARY	0.00	24,386.00	3,202,789.01
2/16/22	1000-9901	Check	347	20247		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	3,202,756.31
2/16/22	1000-9901	Check	348	20248		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	241.72	3,202,514.59
2/16/22	1000-9901	Check	349	20249		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	23.25	3,202,491.34
2/16/22	1000-9901	Check	350	20250		Check	SHEILA K MCGEE	AP:CLEANING FEBRU	0.00	950.00	3,201,541.34
2/16/22	1000-9901	Check	351	20251		Check	BURRIS INC	AP:ACCT# B480000	0.00	39.99	3,201,501.35
2/16/22	1000-9901	Check	352	20252		Check	MOHAMED MOSTAGA K IBRAHI	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,486.35
2/16/22	1000-9901	Check	353	20253		Check	JOHN EARL JOHNS	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,471.35
2/16/22	1000-9901	Check	354	20254		Check	DANIEL LEE JONES	AP:JURY TRIAL FOR 5	0.00	50.00	3,201,421.35
2/16/22	1000-9901	Check	355	20255		Check	LISA RANAE KEITH	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,406.35
2/16/22	1000-9901	Check	356	20256		Check	KENDALL GUNTHER KOSTER	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,391.35

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	1000-9901	Check	357	20257		Check	REBECCA MORALES LACAVA	AP:JURY TRIAL FOR 5	0.00	50.00	3,201,341.35
2/16/22	1000-9901	Check	358	20258		Check	ERIC STEVEN LANDIS	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,326.35
2/16/22	1000-9901	Check	359	20259		Check	CHARLES LOUIS LAVENDIER	AP:JURY TRIAL FOR 5	0.00	50.00	3,201,276.35
2/16/22	1000-9901	Check	360	20260		Check	STEPHEN J LEMLEY	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,261.35
2/16/22	1000-9901	Check	361	20261		Check	ERMA LEWALLEN	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,246.35
2/16/22	1000-9901	Check	362	20262		Check	KURT LINK	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,231.35
2/16/22	1000-9901	Check	363	20263		Check	CHAD LONG	AP:JURY TRIAL FOR 5	0.00	50.00	3,201,181.35
2/16/22	1000-9901	Check	364	20264		Check	CYNTHIA A LONG	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,166.35
2/16/22	1000-9901	Check	365	20265		Check	AMY B MANSON	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,151.35
2/16/22	1000-9901	Check	366	20266		Check	LEAH GRACE MARPEL	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,136.35
2/16/22	1000-9901	Check	367	20267		Check	DEBRA JEAN MATCHETT	AP:JURY TRIAL FOR 5	0.00	50.00	3,201,086.35
2/16/22	1000-9901	Check	368	20268		Check	TRAVIS T MCCURRIE	AP:JURY TRIAL FOR 5	0.00	50.00	3,201,036.35
2/16/22	1000-9901	Check	369	20269		Check	LAURA HOPE MCDANIEL	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,021.35
2/16/22	1000-9901	Check	370	20270		Check	KENNETH EARL MCLAIN	AP:JURY TRIAL FOR 5	0.00	15.00	3,201,006.35
2/16/22	1000-9901	Check	371	20271		Check	SHAN R MCNAMARA	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,991.35
2/16/22	1000-9901	Check	372	20272		Check	DEBORAH E MILLER	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,976.35
2/16/22	1000-9901	Check	373	20273		Check	TONYA ANN OATES	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,961.35
2/16/22	1000-9901	Check	374	20274		Check	STEVEN DALE PENNINGTON	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,946.35
2/16/22	1000-9901	Check	375	20275		Check	FOREST LEE PHILLIPS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,931.35
2/16/22	1000-9901	Check	376	20276		Check	KIMBERLY A PIGEON	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,916.35
2/16/22	1000-9901	Check	377	20277		Check	ADRIENNE N. ANDERSON	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,866.35
2/16/22	1000-9901	Check	378	20278		Check	THOMAS HUGH ATKINSON	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,816.35
2/16/22	1000-9901	Check	379	20279		Check	JAMES CECIL AVANTS III	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,801.35
2/16/22	1000-9901	Check	380	20280		Check	GERALD DANIEL BAKER	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,786.35
2/16/22	1000-9901	Check	381	20281		Check	DAVID L BEAVERS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,771.35
2/16/22	1000-9901	Check	382	20282		Check	SHANNON CHRISTOPHER BELD	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,756.35
2/16/22	1000-9901	Check	383	20283		Check	ERICA B BEVIS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,741.35
2/16/22	1000-9901	Check	384	20284		Check	MICHAEL BENJAMIN BROWN	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,726.35
2/16/22	1000-9901	Check	385	20285		Check	WILLIAM ALAN CHISM	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,711.35
2/16/22	1000-9901	Check	386	20286		Check	QUINTA JUNE CHRONISTER	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,696.35
2/16/22	1000-9901	Check	387	20287		Check	MILLER MOORE CROOM III	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,681.35
2/16/22	1000-9901	Check	388	20288		Check	YECSON ADONAY CRUZ REYES	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,666.35
2/16/22	1000-9901	Check	389	20289		Check	CANTON YATES DAVIS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,651.35

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	1000-9901	Check	390	20290		Check	ROSENDO DIAZ	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,636.35
2/16/22	1000-9901	Check	391	20291		Check	KIRK L DIXON	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,621.35
2/16/22	1000-9901	Check	392	20292		Check	JASWAN SHARIEF IZIEME ENGLIS	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,571.35
2/16/22	1000-9901	Check	393	20293		Check	THOMAS MAX FALLS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,556.35
2/16/22	1000-9901	Check	394	20294		Check	IREYONIA NATASHA FELIX	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,506.35
2/16/22	1000-9901	Check	395	20295		Check	EMILY JANELLE FLOYD	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,491.35
2/16/22	1000-9901	Check	396	20296		Check	JOANNA KAY FORD	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,476.35
2/16/22	1000-9901	Check	397	20297		Check	JARROD THOMAS FREEMAN	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,461.35
2/16/22	1000-9901	Check	398	20298		Check	GERALD E GRANT	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,446.35
2/16/22	1000-9901	Check	399	20299		Check	JESUS VALENTE HERRERA	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,396.35
2/16/22	1000-9901	Check	400	20300		Check	JERRY LEE HERRING	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,381.35
2/16/22	1000-9901	Check	401	20301		Check	LISA G HOMEN	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,366.35
2/16/22	1000-9901	Check	402	20302		Check	NANCY D PIKER	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,351.35
2/16/22	1000-9901	Check	403	20303		Check	LOWELL C RAGSDALE	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,336.35
2/16/22	1000-9901	Check	404	20304		Check	BRADY SCOT RAMSEY	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,321.35
2/16/22	1000-9901	Check	405	20305		Check	ASHLEIGH CAROL REED	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,271.35
2/16/22	1000-9901	Check	406	20306		Check	EDWARD WAYNE REEVES JR	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,256.35
2/16/22	1000-9901	Check	407	20307		Check	JASON L SCOLES	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,241.35
2/16/22	1000-9901	Check	408	20308		Check	SAMUEL ARTHER SEARS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,226.35
2/16/22	1000-9901	Check	409	20309		Check	MICHAEL S STURGILL	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,211.35
2/16/22	1000-9901	Check	410	20310		Check	CHRISTOPHER SCOTT TAYLOR	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,196.35
2/16/22	1000-9901	Check	411	20311		Check	ANDREW TYLER TUCKER	AP:JURY TRIAL FOR 5	0.00	50.00	3,200,146.35
2/16/22	1000-9901	Check	412	20312		Check	RANDALL JAMES VALLEE	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,131.35
2/16/22	1000-9901	Check	413	20313		Check	BILLY K WILLIAMS	AP:JURY TRIAL FOR 5	0.00	15.00	3,200,116.35
2/16/22	1000-9901	Check	414	20314		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	109.00	3,200,007.35
2/16/22	1000-9901	Check	415	20315		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.75	3,199,802.60
2/16/22	1000-9901	Check	416	20316		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO09	0.00	61.04	3,199,741.56
2/16/22	1000-9901	Check	417	20317		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT ENDING 1064	0.00	303.37	3,199,438.19
2/16/22	1000-9901	Check	418	20318		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	49.06	3,199,389.13
2/17/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/9-16/2022 Settlement	7,227.13	0.00	3,206,616.26
2/17/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/9-16/2022 Settlement	0.00	144.54	3,206,471.72
2/17/22	1000-7602	Circuit And Chancery Clerk Fees			226	Receipt	Rachel Oertling	Rec 4078621-4078861	1,555.47	0.00	3,208,027.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/22	1000-7602	Circuit And Chancery Clerk Fees			226	Comm Rec Out	Rachel Oertling	Rec 4078621-4078861	0.00	31.11	3,207,996.08
2/17/22	1000-7602	Circuit And Chancery Clerk Fees			227	Receipt	Rachel Oertling	Rec 4078862-4079148	1,171.65	0.00	3,209,167.73
2/17/22	1000-7602	Circuit And Chancery Clerk Fees			227	Comm Rec Out	Rachel Oertling	Rec 4078862-4079148	0.00	23.43	3,209,144.30
2/17/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	Jan. Expense Settlemen	35,095.23	0.00	3,244,239.53
2/17/22	1000-8750	Reimburse-Prosecutor			231	Receipt	Johnson County	Jan. Settlement	2,894.50	0.00	3,247,134.03
2/18/22	1000-7401	Circuit Court Fines And Forfeitures			233	Receipt	Shane Jones	Jan. Settlement	18,551.00	0.00	3,265,685.03
2/18/22	1000-7401	Circuit Court Fines And Forfeitures			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	371.02	3,265,314.01
2/18/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	789.70	0.00	3,266,103.71
2/18/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	5,716.55	0.00	3,271,820.26
2/18/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb. Settlement	0.00	114.33	3,271,705.93
2/18/22	1000-7501	Interest Income			233	Receipt	Shane Jones	Jan. Settlement	31.88	0.00	3,271,737.81
2/18/22	1000-7501	Interest Income			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	0.64	3,271,737.17
2/18/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	1,424.57	0.00	3,273,161.74
2/18/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	4,945.35	0.00	3,278,107.09
2/18/22	1000-7603	Sheriff Fees			233	Receipt	Shane Jones	Jan. Settlement	752.50	0.00	3,278,859.59
2/18/22	1000-7603	Sheriff Fees			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	15.05	3,278,844.54
2/18/22	1000-7611	Restitution Installment Fee Act 770/2			233	Receipt	Shane Jones	Jan. Settlement	1,390.00	0.00	3,280,234.54
2/18/22	1000-7611	Restitution Installment Fee Act 770/2			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	27.80	3,280,206.74
2/18/22	1000-7802	Prisoner Care Reimbursements			233	Receipt	Shane Jones	Jan. Settlement	68,912.00	0.00	3,349,118.74
2/18/22	1000-7802	Prisoner Care Reimbursements			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	1,378.24	3,347,740.50
2/18/22	1000-7807	Inmate Copays			233	Receipt	Shane Jones	Jan. Settlement	369.86	0.00	3,348,110.36
2/18/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	Jan. expense settlement	21,181.06	0.00	3,369,291.42
2/18/22	1000-8713	Social Security Admin-Prisoner Fees			233	Receipt	Shane Jones	Jan. Settlement	600.00	0.00	3,369,891.42
2/18/22	1000-8713	Social Security Admin-Prisoner Fees			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	12.00	3,369,879.42
2/18/22	1000-8757	Refund/Reimbursement			232	Receipt	Whitson-Morgan Motor Co.	Refund	41.40	0.00	3,369,920.82
2/22/22	1000-7601	County And Probate Clerk Fees			239	Receipt	Pam Ennis	Rec 26501-26576	6.00	0.00	3,369,926.82
2/22/22	1000-7601	County And Probate Clerk Fees			239	Comm Rec Out	Pam Ennis	Rec 26501-26576	0.00	0.12	3,369,926.70
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,700.26	3,368,226.44
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,952.89	3,366,273.55
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	870.49	3,365,403.06
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,364,652.57
2/23/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,363,259.47
2/23/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	875.40	3,362,384.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,361,462.52
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,360,548.13
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	878.04	3,359,670.09
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,358,594.70
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	935.20	3,357,659.50
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	122.29	3,357,537.21
2/23/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,356,614.31
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,355,748.10
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	891.68	3,354,856.42
2/23/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,353,840.74
2/23/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,352,924.67
2/23/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,351,962.53
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	907.28	3,351,055.25
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,243.13	3,349,812.12
2/23/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	597.73	3,349,214.39
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,347,826.36
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	451.74	3,347,374.62
2/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,346,374.18
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.85	3,345,512.33
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,344,606.64
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,343,085.74
2/23/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	368.75	3,342,716.99
2/23/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	807.35	3,341,909.64
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	475.62	3,341,434.02
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,339,988.63
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,339,121.86
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,338,569.10
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,337,551.41
2/23/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,336,565.14
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	904.53	3,335,660.61
2/23/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	820.54	3,334,840.07
2/23/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	495.34	3,334,344.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,333,434.44
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	690.60	3,332,743.84
2/23/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,331,986.81
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	69.26	3,331,917.55
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	579.89	3,331,337.66
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	3,331,245.31
2/23/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	330.80	3,330,914.51
2/23/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	415.63	3,330,498.88
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	3,330,406.53
2/23/22	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	92.35	3,330,314.18
2/23/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,329,438.64
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.31	3,328,101.33
2/23/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,326,920.26
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,058.59	3,325,861.67
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,324,923.71
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	955.00	3,323,968.71
2/23/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.92	3,322,678.79
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,321,445.80
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.67	3,320,119.13
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,318,741.20
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.45	3,317,661.75
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	934.74	3,316,727.01
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,315,238.14
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,314,141.69
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.87	3,312,832.82
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.47	3,311,548.35
2/23/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,309,553.74
2/23/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,308,396.39
2/23/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,307,283.07
2/23/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	732.73	3,306,550.34
2/23/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,305,704.58
2/23/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,304,471.75
2/23/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,301.54	3,303,170.21

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,394.37	3,301,775.84
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,300,360.08
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,299,230.37
2/23/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,297,842.40
2/23/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,296,767.43
2/23/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.49	3,295,561.94
2/23/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,064.19	3,294,497.75
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,209.07	3,293,288.68
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,180.01	3,292,108.67
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.85	3,290,736.82
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.57	3,289,494.25
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,288,870.36
2/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,287,811.73
2/23/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,286,768.87
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,285,929.20
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,284,489.65
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,105.51	3,283,384.14
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,100.15	3,282,283.99
2/23/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,809.75	3,280,474.24
2/23/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,123.39	3,279,350.85
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,278,831.49
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	230.56	3,278,600.93
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,278,090.51
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	448.97	3,277,641.54
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,276,945.20
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,276,106.29
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,275,075.73
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,274,018.77
2/23/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,272,963.68
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,271,939.61
2/23/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,270,832.30
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,269,757.06

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,268,793.50
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	436.38	3,268,357.12
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,267,657.97
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,266,779.23
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	969.56	3,265,809.67
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,303.17	3,264,506.50
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BURTON, DEVIN R	PR:Employee Payroll	0.00	1,153.61	3,263,352.89
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,436.30	3,261,916.59
2/23/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,260,917.15
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,208.32	3,259,708.83
2/23/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	729.72	3,258,979.11
2/23/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,106.92	3,257,872.19
2/23/22	1000-9900	Payroll	9999999	9999999		Check	FRYAR, MICHELLE D	PR:Employee Payroll	0.00	446.35	3,257,425.84
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	981.11	3,256,444.73
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,255,418.43
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	955.86	3,254,462.57
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,128.56	3,253,334.01
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	959.29	3,252,374.72
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	746.82	3,251,627.90
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,250,499.28
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,249,431.72
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,177.13	3,248,254.59
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,082.74	3,247,171.85
2/23/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,362.87	3,245,808.98
2/23/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,198.78	3,244,610.20
2/23/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,024.24	3,243,585.96
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,200.14	3,242,385.82
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,131.86	3,241,253.96
2/23/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,024.79	3,240,229.17
2/23/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,243.91	3,238,985.26
2/23/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,037.54	3,237,947.72
2/23/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,034.17	3,236,913.55
2/23/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,049.63	3,235,863.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,018.00	3,234,845.92
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	938.15	3,233,907.77
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,038.53	3,232,869.24
2/23/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,097.99	3,231,771.25
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,230,778.19
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,229,553.31
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,227,930.41
2/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,457.67	3,226,472.74
2/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	987.27	3,225,485.47
2/23/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,060.72	3,224,424.75
2/23/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,053.50	3,223,371.25
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,024.89	3,222,346.36
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	962.99	3,221,383.37
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WYLES, MADISON R	PR:Employee Payroll	0.00	987.27	3,220,396.10
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	385.01	3,220,011.09
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	3,219,914.12
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,218,522.06
2/23/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	453.62	3,218,068.44
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,216,923.51
2/23/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	3,216,432.33
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	3,215,941.15
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	3,215,449.97
2/23/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	241.18	3,215,208.79
2/23/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	3,214,717.61
2/23/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	3,214,226.43
2/23/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	3,213,735.25
2/23/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	3,213,244.07
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	3,212,752.89
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	3,212,261.71
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	3,211,770.53
2/23/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	3,211,279.35
2/23/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	3,210,788.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	793.00	3,209,995.17
2/23/22	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	793.00	3,209,202.17
2/23/22	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	504.00	3,208,698.17
2/23/22	1000-9900	Payroll	47646	47646		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	144.00	3,208,554.17
2/23/22	1000-9900	Payroll	47647	47647		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	1,111.52	3,207,442.65
2/23/22	1000-9900	Payroll	47648	47648		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	430.28	3,207,012.37
2/23/22	1000-9900	Payroll	47649	47649		Check	WYLES, MADISON R	PR:Employee Payroll	0.00	394.13	3,206,618.24
2/23/22	1000-9900	Payroll	47650	47650		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	1,111.52	3,205,506.72
2/23/22	1000-9900	Payroll	47651	47651		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	1,182.87	3,204,323.85
2/23/22	1000-9901	Check	419	20413		Check	CINTAS	AP:ACCT# 16262952	0.00	31.11	3,204,292.74
2/23/22	1000-9901	Check	420	20414		Check	H & R APPAREL AND MORE	AP:UNIFORMS THOME	0.00	661.04	3,203,631.70
2/23/22	1000-9901	Check	421	20415		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	90.06	3,203,541.64
2/23/22	1000-9901	Check	422	20416		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	934.36	3,202,607.28
2/23/22	1000-9901	Check	423	20417		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	260.77	3,202,346.51
2/23/22	1000-9901	Check	424	20418		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	27.50	3,202,319.01
2/23/22	1000-9901	Check	425	20419		Check	UNIVO DATA INC	AP:MANAGED SVS AG	0.00	1,724.04	3,200,594.97
2/23/22	1000-9901	Check	426	20420		Check	CANON FINANCIAL SERVICES, IN	AP:SCHEDULE# 07952	0.00	292.45	3,200,302.52
2/23/22	1000-9901	Check	427	20421		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	743.74	3,199,558.78
2/23/22	1000-9901	Check	428	20422		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,374.50	3,198,184.28
2/23/22	1000-9901	Check	429	20423		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	273.27	3,197,911.01
2/23/22	1000-9901	Check	430	20424		Check	ENTERGY	AP:ACCT# 617977	0.00	180.06	3,197,730.95
2/23/22	1000-9901	Check	431	20425		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.54	3,197,695.41
2/23/22	1000-9901	Check	432	20426		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	30.81	3,197,664.60
2/23/22	1000-9901	Check	433	20427		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,284.30	3,195,380.30
2/23/22	1000-9901	Check	434	20428		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	2,784.09	3,192,596.21
2/23/22	1000-9901	Check	435	20429		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	30,819.83	3,161,776.38
2/23/22	1000-9901	Check	436	20430		Check	ENTERGY	AP:ACCT 637405	0.00	3,515.40	3,158,260.98
2/23/22	1000-9901	Check	437	20431		Check	MSAB, INC.	AP:QUOTE# QUO-0195	0.00	3,735.00	3,154,525.98
2/23/22	1000-9901	Check	438	20432		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,377.44	3,149,148.54
2/23/22	1000-9901	Check	439	20433		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	122.57	3,149,025.97
2/23/22	1000-9901	Check	440	20434		Check	B & B RADIO	AP:ACCT 0000861	0.00	40.33	3,148,985.64
2/23/22	1000-9901	Check	441	20435		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	80.73	3,148,904.91
2/23/22	1000-9901	Check	442	20436		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,800.00	3,147,104.91

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	1000-9901	Check	202	19946		Void Check	TOTAL ASSESSMENTS SOLUTIO		0.00	(275.00)	3,147,379.91
2/25/22	1000-7301	Local Taxes-Sales Tax			241	Receipt	State Of Arkansas-SUT	Feb Settlement	540,109.83	0.00	3,687,489.74
2/25/22	1000-7301	Local Taxes-Sales Tax			241	Comm Rec Out	State Of Arkansas-SUT	Feb Settlement	0.00	10,802.20	3,676,687.54
2/25/22	1000-7602	Circuit And Chancery Clerk Fees			244	Receipt	Rachel Oertling	Rec 4079149-4079446	2,132.05	0.00	3,678,819.59
2/25/22	1000-7602	Circuit And Chancery Clerk Fees			244	Comm Rec Out	Rachel Oertling	Rec 4079149-4079446	0.00	42.64	3,678,776.95
2/25/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 503-Aflac	0.00	4,597.40	3,674,179.55
2/25/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 504-JTS	0.00	10,246.72	3,663,932.83
2/25/22	1000-9901	Check	444	20490		Check	ADRIENNE N. ANDERSON	AP:JURY DUTY FOR 58	0.00	15.00	3,663,917.83
2/25/22	1000-9901	Check	445	20491		Check	THOMAS HUGH ATKINSON	AP:JURY DUTY FOR 58	0.00	15.00	3,663,902.83
2/25/22	1000-9901	Check	446	20492		Check	JAMES CECIL AVANTS III	AP:JURY DUTY FOR 58	0.00	15.00	3,663,887.83
2/25/22	1000-9901	Check	447	20493		Check	GERALD DANIEL BAKER	AP:JURY DUTY FOR 58	0.00	15.00	3,663,872.83
2/25/22	1000-9901	Check	448	20494		Check	SHANNON CHRISTOPHER BELD	AP:JURY DUTY FOR 58	0.00	15.00	3,663,857.83
2/25/22	1000-9901	Check	449	20495		Check	DAVID L BEAVERS	AP:JURY DUTY FOR 58	0.00	15.00	3,663,842.83
2/25/22	1000-9901	Check	450	20496		Check	ERICA B BEVIS	AP:JURY DUTY FOR 58	0.00	15.00	3,663,827.83
2/25/22	1000-9901	Check	451	20497		Check	MICHAEL BENJAMIN BROWN	AP:JURY DUTY FOR 58	0.00	15.00	3,663,812.83
2/25/22	1000-9901	Check	452	20498		Check	WILLIAM ALAN CHISM	AP:JURY DUTY FOR 58	0.00	50.00	3,663,762.83
2/25/22	1000-9901	Check	453	20499		Check	MILLER MOORE CROOM III	AP:JURY DUTY FOR 58	0.00	15.00	3,663,747.83
2/25/22	1000-9901	Check	454	20500		Check	ROSENDO DIAZ	AP:JURY DUTY FOR 58	0.00	15.00	3,663,732.83
2/25/22	1000-9901	Check	455	20501		Check	JEREMIAH JOSEPH DONAHOU	AP:JURY DUTY FOR 58	0.00	15.00	3,663,717.83
2/25/22	1000-9901	Check	456	20502		Check	JASWAN SHARIEF IZIEME ENGLIS	AP:JURY DUTY FOR 58	0.00	50.00	3,663,667.83
2/25/22	1000-9901	Check	457	20503		Check	ANGELA ENNIS	AP:JURY DUTY FOR 58	0.00	50.00	3,663,617.83
2/25/22	1000-9901	Check	458	20504		Check	THOMAS MAX FALLS	AP:JURY DUTY FOR 58	0.00	15.00	3,663,602.83
2/25/22	1000-9901	Check	459	20505		Check	IREYONIA NATASHA FELIX	AP:JURY DUTY FOR 58	0.00	15.00	3,663,587.83
2/25/22	1000-9901	Check	460	20506		Check	EMILY JANELLE FLOYD	AP:JURY DUTY FOR 58	0.00	50.00	3,663,537.83
2/25/22	1000-9901	Check	461	20507		Check	JOANNA KAY FORD	AP:JURY DUTY FOR 58	0.00	15.00	3,663,522.83
2/25/22	1000-9901	Check	462	20508		Check	JARROD THOMAS FREEMAN	AP:JURY DUTY FOR 58	0.00	15.00	3,663,507.83
2/25/22	1000-9901	Check	463	20509		Check	HAILEE ADRIANA GARZA	AP:JURY DUTY FOR 58	0.00	15.00	3,663,492.83
2/25/22	1000-9901	Check	464	20510		Check	JESUS VALENTE HERRERA	AP:JURY DUTY FOR 58	0.00	50.00	3,663,442.83
2/25/22	1000-9901	Check	465	20511		Check	JERRY LEE HERRING	AP:JURY DUTY FOR 58	0.00	15.00	3,663,427.83
2/25/22	1000-9901	Check	466	20512		Check	LISA G HOMEN	AP:JURY DUTY FOR 58	0.00	50.00	3,663,377.83
2/25/22	1000-9901	Check	467	20513		Check	MOHAMED MOSTAGA K IBRAHI	AP:JURY DUTY FOR 58	0.00	15.00	3,663,362.83
2/25/22	1000-9901	Check	468	20514		Check	JOHN EARL JOHNS	AP:JURY DUTY FOR 58	0.00	15.00	3,663,347.83

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/22	1000-9901	Check	469	20515		Check	DANIEL LEE JONES	AP:JURY DUTY FOR 58	0.00	15.00	3,663,332.83
2/25/22	1000-9901	Check	470	20516		Check	LISA RANAE KEITH	AP:JURY DUTY FOR 58	0.00	50.00	3,663,282.83
2/25/22	1000-9901	Check	471	20517		Check	KENDALL GUNTHER KOSTER	AP:JURY DUTY FOR 58	0.00	15.00	3,663,267.83
2/25/22	1000-9901	Check	472	20518		Check	REBECCA MORALES LACAVA	AP:JURY DUTY FOR 58	0.00	15.00	3,663,252.83
2/25/22	1000-9901	Check	473	20519		Check	CHARLES LOUIS LAVENDIER	AP:JURY DUTY FOR 58	0.00	15.00	3,663,237.83
2/25/22	1000-9901	Check	474	20520		Check	STEPHEN J LEMLEY	AP:JURY DUTY FOR 58	0.00	15.00	3,663,222.83
2/25/22	1000-9901	Check	475	20521		Check	NANCY E LEMON	AP:JURY DUTY FOR 58	0.00	15.00	3,663,207.83
2/25/22	1000-9901	Check	476	20522		Check	ERMA LEWALLEN	AP:JURY DUTY FOR 58	0.00	15.00	3,663,192.83
2/25/22	1000-9901	Check	477	20523		Check	CHAD LONG	AP:JURY DUTY FOR 58	0.00	50.00	3,663,142.83
2/25/22	1000-9901	Check	478	20524		Check	CYNTHIA A LONG	AP:JURY DUTY FOR 58	0.00	15.00	3,663,127.83
2/25/22	1000-9901	Check	479	20525		Check	AMY B MANSON	AP:JURY DUTY FOR 58	0.00	15.00	3,663,112.83
2/25/22	1000-9901	Check	480	20526		Check	LEAH GRACE MARPEL	AP:JURY DUTY FOR 58	0.00	15.00	3,663,097.83
2/25/22	1000-9901	Check	481	20527		Check	DEBRA J MATCHETT	AP:JURY DUTY FOR 58	0.00	50.00	3,663,047.83
2/25/22	1000-9901	Check	482	20528		Check	TRAVIS T MCCURRIE	AP:JURY DUTY FOR 58	0.00	15.00	3,663,032.83
2/25/22	1000-9901	Check	483	20529		Check	LAURA HOPE MCDANIEL	AP:JURY DUTY FOR 58	0.00	15.00	3,663,017.83
2/25/22	1000-9901	Check	484	20530		Check	KENNETH EARL MCLAIN	AP:JURY DUTY FOR 58	0.00	15.00	3,663,002.83
2/25/22	1000-9901	Check	485	20531		Check	SHAN R MCNAMARA	AP:JURY DUTY FOR 58	0.00	15.00	3,662,987.83
2/25/22	1000-9901	Check	486	20532		Check	TONYA ANN OATES	AP:JURY DUTY FOR 58	0.00	50.00	3,662,937.83
2/25/22	1000-9901	Check	487	20533		Check	STEVEN DALE PENNINGTON	AP:JURY DUTY FOR 58	0.00	15.00	3,662,922.83
2/25/22	1000-9901	Check	488	20534		Check	FOREST LEE PHILLIPS	AP:JURY DUTY FOR 58	0.00	50.00	3,662,872.83
2/25/22	1000-9901	Check	489	20535		Check	NANCY D PIKER	AP:JURY DUTY FOR 58	0.00	15.00	3,662,857.83
2/25/22	1000-9901	Check	490	20536		Check	LOWELL C RAGSDALE	AP:JURY DUTY FOR 58	0.00	15.00	3,662,842.83
2/25/22	1000-9901	Check	491	20537		Check	BRADY SCOT RAMSEY	AP:JURY DUTY FOR 58	0.00	50.00	3,662,792.83
2/25/22	1000-9901	Check	492	20538		Check	SAMUEL ARTHER SEARS	AP:JURY DUTY FOR 58	0.00	15.00	3,662,777.83
2/25/22	1000-9901	Check	493	20539		Check	RONALD H SHERRILL	AP:JURY DUTY FOR 58	0.00	15.00	3,662,762.83
2/25/22	1000-9901	Check	494	20540		Check	WATSON LEONARD SHILLINS	AP:JURY DUTY FOR 58	0.00	15.00	3,662,747.83
2/25/22	1000-9901	Check	495	20541		Check	MICHAEL S STURGILL	AP:JURY DUTY FOR 58	0.00	15.00	3,662,732.83
2/25/22	1000-9901	Check	496	20542		Check	CHRISTOPHER SCOTT TAYLOR	AP:JURY DUTY FOR 58	0.00	15.00	3,662,717.83
2/25/22	1000-9901	Check	497	20543		Check	ANDREW TYLER TUCKER	AP:JURY DUTY FOR 58	0.00	50.00	3,662,667.83
2/25/22	1000-9901	Check	498	20544		Check	BILLY K WILLIAMS	AP:JURY DUTY FOR 58	0.00	50.00	3,662,617.83
2/25/22	1000-9901	Check	500	20546		Check	VALIC	AP:PPE 02/25/22	0.00	1,232.00	3,661,385.83
2/25/22	1000-9901	Check	501	20547		Check	TENN CHILD SUPPORT	AP:ID 002096274	0.00	300.00	3,661,085.83
2/25/22	1000-9901	Check	502	20548		Check	WAGEWORKS, INC.	AP:PPE 02/25/22	0.00	980.93	3,660,104.90

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/22	1000-9905	No Check	499	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/25	0.00	2,906.00	3,657,198.90
2/25/22	1000-9905	No Check	505	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,073.98	3,644,124.92
2/25/22	1000-9905	No Check	506	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	47,455.20	3,596,669.72
2/28/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4,996.25	0.00	3,601,665.97
2/28/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	99.93	3,601,566.04
2/28/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	8,609.35	0.00	3,610,175.39
2/28/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	172.19	3,610,003.20
2/28/22	1000-8757	Refund/Reimbursement			251	Receipt	Johnson County	Feb billing	76.38	0.00	3,610,079.58
2/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 507-SS PBA	0.00	477.40	3,609,602.18
2/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 508-STD	0.00	1,312.82	3,608,289.36
2/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 509-Legal Shield	0.00	544.90	3,607,744.46
2/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 511-MASA	0.00	579.72	3,607,164.74
2/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 512-LTD	0.00	1,562.60	3,605,602.14
2/28/22	1000-9905	No Check	510	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,526.92	3,565,075.22
3/1/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Feb. Settlement	3,554.86	0.00	3,568,630.08
3/1/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Feb. Settlement	0.00	71.10	3,568,558.98
3/1/22	1000-7601	County And Probate Clerk Fees			262	Receipt	Pam Ennis	Rec 26609-26623	3.60	0.00	3,568,562.58
3/1/22	1000-7601	County And Probate Clerk Fees			262	Comm Rec Out	Pam Ennis	Rec 26609-26623	0.00	0.07	3,568,562.51
3/2/22	1000-7003	Property Reappraisal			270	Receipt	State Of Arkansas-Assessment Coor	Feb Settlement	20,082.42	0.00	3,588,644.93
3/2/22	1000-7602	Circuit And Chancery Clerk Fees			276	Receipt	Rachel Oertling	Rec 4079447-4079570	122.00	0.00	3,588,766.93
3/2/22	1000-7602	Circuit And Chancery Clerk Fees			276	Comm Rec Out	Rachel Oertling	Rec 4079447-4079570	0.00	2.44	3,588,764.49
3/2/22	1000-7602	Circuit And Chancery Clerk Fees			277	Receipt	Rachel Oertling	Rec 4079571-4079664	14.25	0.00	3,588,778.74
3/2/22	1000-7602	Circuit And Chancery Clerk Fees			277	Comm Rec Out	Rachel Oertling	Rec 4079571-4079664	0.00	0.29	3,588,778.45
3/2/22	1000-9901	Check	513	20573		Check	AXON ENTERPRISE INC	AP:ACCT 220775	0.00	1,457.37	3,587,321.08
3/2/22	1000-9901	Check	514	20574		Check	B & B RADIO	AP:BOSTON LEATHER	0.00	27.25	3,587,293.83
3/2/22	1000-9901	Check	515	20575		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	103.55	3,587,190.28
3/2/22	1000-9901	Check	516	20576		Check	GALLS, LLC	AP:ACCT 1002351344	0.00	941.78	3,586,248.50
3/2/22	1000-9901	Check	517	20577		Check	DAVIS CAR CARE	AP:CUST 3	0.00	185.19	3,586,063.31
3/2/22	1000-9901	Check	518	20578		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM DRUG SC	0.00	350.00	3,585,713.31
3/2/22	1000-9901	Check	519	20579		Check	COGSWELL MOTORS INC	AP:ACCT P3708	0.00	166.34	3,585,546.97
3/2/22	1000-9901	Check	520	20580		Check	ENTERGY	AP:ACCT 84845486	0.00	169.66	3,585,377.31
3/2/22	1000-9901	Check	521	20581		Check	PAM ENNIS	AP:TISSUE	0.00	12.70	3,585,364.61

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/22	1000-9901	Check	522	20582		Check	ENTERGY	AP:ACCT 658294	0.00	321.94	3,585,042.67
3/2/22	1000-9901	Check	523	20583		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 7-05752-2300	0.00	205.55	3,584,837.12
3/2/22	1000-9901	Check	524	20584		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 4-36571-3300	0.00	450.39	3,584,386.73
3/2/22	1000-9901	Check	525	20585		Check	UNIQUE LINEN SERVICE	AP:MATS AND MOPS	0.00	27.25	3,584,359.48
3/2/22	1000-9901	Check	526	20586		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	100.32	3,584,259.16
3/2/22	1000-9901	Check	527	20587		Check	ENTERGY	AP:ACCT 830976	0.00	4,007.64	3,580,251.52
3/2/22	1000-9901	Check	528	20588		Check	ENTERGY	AP:ACCT 519546	0.00	98.66	3,580,152.86
3/2/22	1000-9901	Check	529	20589		Check	BURRIS INC	AP:ACCT B486000	0.00	915.97	3,579,236.89
3/2/22	1000-9901	Check	530	20590		Check	BURRIS INC	AP:ACCT B479050	0.00	202.56	3,579,034.33
3/2/22	1000-9901	Check	531	20591		Check	B & B RADIO	AP:ACCT 0000861	0.00	31.61	3,579,002.72
3/2/22	1000-9901	Check	532	20592		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	3,577,327.72
3/2/22	1000-9901	Check	533	20593		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO POLIC	0.00	782.46	3,576,545.26
3/2/22	1000-9901	Check	534	20594		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	221.29	3,576,323.97
3/2/22	1000-9901	Check	535	20595		Check	SANDERS SUPPLY	AP:ORDER 871905-1	0.00	757.47	3,575,566.50
3/2/22	1000-9901	Check	536	20596		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	533.83	3,575,032.67
3/2/22	1000-9901	Check	537	20597		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,231.90	3,569,800.77
3/2/22	1000-9901	Check	538	20598		Check	JOHANA M CUNNINGHAM	AP:NEW NOTARY	0.00	20.00	3,569,780.77
3/2/22	1000-9901	Check	539	20599		Check	ARKANSAS DEPARTMENT OF HE	AP:EC/IR II SVS REPAI	0.00	37.50	3,569,743.27
3/2/22	1000-9901	Check	540	20600		Check	CAROL SHOPTAW	AP:FUEL FOR UHAUL/	0.00	23.65	3,569,719.62
3/2/22	1000-9901	Check	541	20601		Check	CAROL SHOPTAW	AP:REIMB FOR UHAUL	0.00	146.92	3,569,572.70
3/3/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/17-28/2022 Settlement	7,108.96	0.00	3,576,681.66
3/3/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/17-28/2022 Settlement	0.00	142.18	3,576,539.48
3/3/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	547.26	0.00	3,577,086.74
3/3/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	10.95	3,577,075.79
3/3/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	184.07	0.00	3,577,259.86
3/3/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online February Settlem	0.00	3.68	3,577,256.18
3/3/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	568.48	0.00	3,577,824.66
3/3/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	February Settlement	0.00	11.37	3,577,813.29
3/3/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	925.77	0.00	3,578,739.06
3/3/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online February Settlem	0.00	18.52	3,578,720.54
3/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	February Settlement	74.42	0.00	3,578,794.96
3/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	1.49	3,578,793.47
3/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online February Settlem	24.38	0.00	3,578,817.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online February Settlem	0.00	0.49	3,578,817.36
3/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	February Settlement	2,951.07	0.00	3,581,768.43
3/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	February Settlement	0.00	59.02	3,581,709.41
3/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online February Settlem	5,252.66	0.00	3,586,962.07
3/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	105.05	3,586,857.02
3/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online February Settlem	13.98	0.00	3,586,871.00
3/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	0.28	3,586,870.72
3/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	February Settlement	419.06	0.00	3,587,289.78
3/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	8.38	3,587,281.40
3/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online February Settlem	146.48	0.00	3,587,427.88
3/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online February Settlem	0.00	2.93	3,587,424.95
3/3/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	February Settlement	7.45	0.00	3,587,432.40
3/3/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	February Settlement	0.00	0.15	3,587,432.25
3/3/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	February Settlement	16.69	0.00	3,587,448.94
3/3/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	0.33	3,587,448.61
3/3/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online February Settlem	8.80	0.00	3,587,457.41
3/3/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online February Settlem	0.00	0.18	3,587,457.23
3/3/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	February Settlement	24,002.27	0.00	3,611,459.50
3/3/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	February Settlement	18,848.51	0.00	3,630,308.01
3/3/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	February Settlement	31,219.74	0.00	3,661,527.75
3/4/22	1000-7601	County And Probate Clerk Fees			287	Receipt	Pam Ennis	Rec 26624-26645	27.45	0.00	3,661,555.20
3/4/22	1000-7601	County And Probate Clerk Fees			287	Comm Rec Out	Pam Ennis	Rec 26624-26645	0.00	0.55	3,661,554.65
3/4/22	1000-8757	Refund/Reimbursement			288	Receipt	State Of Arkansas	February Settlement	248.01	0.00	3,661,802.66
3/4/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 543-Group Life	0.00	452.92	3,661,349.74
3/4/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 542	0.00	11,030.20	3,650,319.54
3/6/22	1000-8757	Refund/Reimbursement			295	Receipt	Franklin County	Feb Settlement	76.38	0.00	3,650,395.92
3/7/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	794.99	0.00	3,651,190.91
3/7/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	15.90	3,651,175.01
3/7/22	1000-8750	Reimburse-Prosecutor			303	Receipt	Franklin County	Feb Settlement	5,665.01	0.00	3,656,840.02
3/8/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-7/2022 Settlement	16,056.39	0.00	3,672,896.41
3/8/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-7/2022 Settlement	0.00	321.13	3,672,575.28
3/8/22	1000-7402	District Court Fines And Forfeitures			304	Receipt	District Court	Co Cr Div Feb settlemen	35,180.45	0.00	3,707,755.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/22	1000-7402	District Court Fines And Forfeitures			304	Comm Rec Out	District Court	Co Cr Div Feb settlemen	0.00	703.61	3,707,052.12
3/8/22	1000-7402	District Court Fines And Forfeitures			307	Receipt	District Court	Civ Div Feb Settlement	48.75	0.00	3,707,100.87
3/8/22	1000-7402	District Court Fines And Forfeitures			307	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.98	3,707,099.89
3/8/22	1000-7402	District Court Fines And Forfeitures			308	Receipt	District Court	Civ Div Feb Settlement	227.50	0.00	3,707,327.39
3/8/22	1000-7402	District Court Fines And Forfeitures			308	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	4.55	3,707,322.84
3/8/22	1000-7402	District Court Fines And Forfeitures			312	Receipt	District Court	Sm Cl Div Feb Settleme	5.00	0.00	3,707,327.84
3/8/22	1000-7402	District Court Fines And Forfeitures			312	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.10	3,707,327.74
3/8/22	1000-7402	District Court Fines And Forfeitures			313	Receipt	District Court	Sm Cl Div Feb Seyylem	12.50	0.00	3,707,340.24
3/8/22	1000-7402	District Court Fines And Forfeitures			313	Comm Rec Out	District Court	Sm Cl Div Feb Seyylem	0.00	0.25	3,707,339.99
3/8/22	1000-7501	Interest Income			305	Receipt	District Court	Co Cr Div Feb Settleme	0.40	0.00	3,707,340.39
3/8/22	1000-7501	Interest Income			305	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.01	3,707,340.38
3/8/22	1000-7501	Interest Income			306	Receipt	District Court	Civ Div Feb Settlement	1.20	0.00	3,707,341.58
3/8/22	1000-7501	Interest Income			306	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.02	3,707,341.56
3/8/22	1000-7501	Interest Income			309	Receipt	District Court	Sm Cl Div Feb Settleme	0.20	0.00	3,707,341.76
3/8/22	1000-7501	Interest Income			314	Receipt	District Court	City Cr Div Feb Settleme	5.63	0.00	3,707,347.39
3/8/22	1000-7501	Interest Income			314	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	0.11	3,707,347.28
3/8/22	1000-7609	Warrant Fees			304	Receipt	District Court	Co Cr Div Feb settlemen	1,611.01	0.00	3,708,958.29
3/8/22	1000-7609	Warrant Fees			304	Comm Rec Out	District Court	Co Cr Div Feb settlemen	0.00	32.22	3,708,926.07
3/8/22	1000-8706	Miscellaneous			310	Receipt	District Court	Sm Cl Div Feb Settleme	33.33	0.00	3,708,959.40
3/8/22	1000-8706	Miscellaneous			310	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.67	3,708,958.73
3/8/22	1000-8706	Miscellaneous			311	Receipt	District Court	Sm Cl Div Feb Settleme	169.50	0.00	3,709,128.23
3/8/22	1000-8706	Miscellaneous			311	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	3.39	3,709,124.84
3/9/22	1000-7602	Circuit And Chancery Clerk Fees			324	Receipt	Rachel Oertling	Rec 4079665-4080035	4,235.62	0.00	3,713,360.46
3/9/22	1000-7602	Circuit And Chancery Clerk Fees			324	Comm Rec Out	Rachel Oertling	Rec 4079665-4080035	0.00	84.71	3,713,275.75
3/9/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 40	6,152.60	0.00	3,719,428.35
3/9/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 588-MHBF	0.00	53,298.00	3,666,130.35
3/9/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,665,254.81
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.85	3,664,392.96
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,663,554.05
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,662,108.66
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	969.56	3,661,139.10
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,710.68	3,659,428.42
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,658,909.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	228.56	3,658,680.50
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,323.51	3,657,356.99
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	479.32	3,656,877.67
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,656,127.18
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,655,260.41
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.31	3,653,923.10
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,652,892.54
3/9/22	1000-9900	Payroll	9999999	9999999		Check	BURTON, DEVIN R	PR:Employee Payroll	0.00	857.54	3,652,035.00
3/9/22	1000-9900	Payroll	47653	47653		Check	BURTON, DEVIN R	PR:Employee Payroll	0.00	194.99	3,651,840.01
3/9/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,651,287.25
3/9/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,650,381.56
3/9/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,649,200.49
3/9/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,952.89	3,647,247.60
3/9/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,036.63	3,646,210.97
3/9/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,645,211.53
3/9/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,042.73	3,644,168.80
3/9/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,643,230.84
3/9/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,002.54	3,642,228.30
3/9/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	990.50	3,641,237.80
3/9/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	206.54	3,641,031.26
3/9/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	955.00	3,640,076.26
3/9/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.09	3,638,884.17
3/9/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,638,318.07
3/9/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,128.26	3,637,189.81
3/9/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,635,796.71
3/9/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.92	3,634,506.79
3/9/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,633,583.89
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,632,350.90
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.67	3,631,024.23
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	981.11	3,630,043.12
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,628,665.19
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,627,638.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	955.86	3,626,683.03
3/9/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,142.15	3,625,540.88
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.45	3,624,461.43
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,622,940.53
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.68	3,622,003.85
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,620,858.92
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	263.32	3,620,595.60
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,619,106.73
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	959.29	3,618,147.44
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,617,129.75
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,616,033.30
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	746.82	3,615,286.48
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.87	3,613,977.61
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.47	3,612,693.14
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,611,305.11
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,610,176.49
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,609,108.93
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,608,242.72
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	709.09	3,607,533.63
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,177.13	3,606,356.50
3/9/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,067.18	3,605,289.32
3/9/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	962.38	3,604,326.94
3/9/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,602,332.33
3/9/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,375.46	3,600,956.87
3/9/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	875.40	3,600,081.47
3/9/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	422.12	3,599,659.35
3/9/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,598,673.08
3/9/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,597,559.76
3/9/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	732.73	3,596,827.03
3/9/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,595,981.27
3/9/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,594,748.44
3/9/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	986.15	3,593,762.29
3/9/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,294.39	3,592,467.90

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	972.01	3,591,495.89
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	849.44	3,590,646.45
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,589,571.21
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,588,607.65
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,588,097.23
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,456.92	3,586,640.31
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	931.42	3,585,708.89
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,584,651.93
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	870.49	3,583,781.44
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	448.97	3,583,332.47
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,394.37	3,581,938.10
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,580,522.34
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,579,392.63
3/9/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	421.17	3,578,971.46
3/9/22	1000-9900	Payroll	47652	47652		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,578,049.08
3/9/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,024.79	3,577,024.29
3/9/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	976.13	3,576,048.16
3/9/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,574,660.19
3/9/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,573,644.51
3/9/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,037.54	3,572,606.97
3/9/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	807.35	3,571,799.62
3/9/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,034.17	3,570,765.45
3/9/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	820.54	3,569,944.91
3/9/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,569,028.84
3/9/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,567,953.87
3/9/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.49	3,566,748.38
3/9/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,049.63	3,565,698.75
3/9/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,564,736.61
3/9/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,563,979.58
3/9/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,064.19	3,562,915.39
3/9/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	922.90	3,561,992.49
3/9/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,560,937.40

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	348.96	3,560,588.44
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,209.07	3,559,379.37
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,180.01	3,558,199.36
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,557,277.81
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,556,363.42
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,018.00	3,555,345.42
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,554,435.13
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.59	3,554,158.54
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	907.28	3,553,251.26
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,552,552.11
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.85	3,551,180.26
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	938.15	3,550,242.11
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,549,218.04
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	878.04	3,548,340.00
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	512.12	3,547,827.88
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.57	3,546,585.31
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,545,888.97
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,545,265.08
3/9/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,334.68	3,543,930.40
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,543,051.66
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,542,058.60
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,540,833.72
3/9/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,539,210.82
3/9/22	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	276.59	3,538,934.23
3/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,246.21	3,537,688.02
3/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,536,629.39
3/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,287.93	3,535,341.46
3/9/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,534,341.02
3/9/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,533,233.71
3/9/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,532,190.85
3/9/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	960.50	3,531,230.35
3/9/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,053.50	3,530,176.85
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,529,337.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,528,261.79
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,140.45	3,527,121.34
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,525,729.28
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	962.99	3,524,766.29
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	573.53	3,524,192.76
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,522,753.21
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	935.20	3,521,818.01
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,105.51	3,520,712.50
3/9/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,100.15	3,519,612.35
3/9/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,301.12	3,518,311.23
3/9/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,116.24	3,517,194.99
3/9/22	1000-9901	Check	544	20664		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	3,517,156.53
3/9/22	1000-9901	Check	545	20665		Check	CINTAS	AP:ACCT# 16262952	0.00	31.11	3,517,125.42
3/9/22	1000-9901	Check	546	20666		Check	JAMES DUNHAM	AP:REIMB FOR JURY	0.00	475.78	3,516,649.64
3/9/22	1000-9901	Check	547	20667		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	265.38	3,516,384.26
3/9/22	1000-9901	Check	548	20668		Check	CRAIGHEAD COUNTY JUVENILE	AP:JUV HOUSING/JAN	0.00	2,015.00	3,514,369.26
3/9/22	1000-9901	Check	549	20669		Check	DENNIS LOCK AND SAFE	AP:KEY BATTERY	0.00	5.45	3,514,363.81
3/9/22	1000-9901	Check	550	20670		Check	CATHY CASEY	AP:REIMB NLR TRAINI	0.00	97.47	3,514,266.34
3/9/22	1000-9901	Check	551	20671		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING	0.00	135.70	3,514,130.64
3/9/22	1000-9901	Check	552	20672		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	29.84	3,514,100.80
3/9/22	1000-9901	Check	553	20673		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	24.53	3,514,076.27
3/9/22	1000-9901	Check	554	20674		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	3,489,690.27
3/9/22	1000-9901	Check	555	20675		Check	ARKANSAS OCCUPATIONAL MED	AP:ACCT 80307	0.00	45.00	3,489,645.27
3/9/22	1000-9901	Check	556	20676		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	3,489,637.76
3/9/22	1000-9901	Check	557	20677		Check	ARKANSAS JUVENILE OFFICERS	AP:CRYSTAL RUIZ	0.00	35.00	3,489,602.76
3/9/22	1000-9901	Check	558	20678		Check	BURRIS INC	AP:ACCT B481300	0.00	745.55	3,488,857.21
3/9/22	1000-9901	Check	559	20679		Check	ENTERGY	AP:ACCT 130090152	0.00	72.63	3,488,784.58
3/9/22	1000-9901	Check	560	20680		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	31.61	3,488,752.97
3/9/22	1000-9901	Check	561	20681		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	347.66	3,488,405.31
3/9/22	1000-9901	Check	562	20682		Check	ENTERGY	AP:ACCT# 172388381	0.00	207.52	3,488,197.79
3/9/22	1000-9901	Check	563	20683		Check	DATAMAX	AP:ACCT# 307568	0.00	606.04	3,487,591.75
3/9/22	1000-9901	Check	564	20684		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT# 07701-1080	0.00	98.45	3,487,493.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	1000-9901	Check	565	20685		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	489.18	3,487,004.12
3/9/22	1000-9901	Check	566	20686		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	3,486,711.21
3/9/22	1000-9901	Check	567	20687		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY SHRED	0.00	60.00	3,486,651.21
3/9/22	1000-9901	Check	568	20688		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	125.00	3,486,526.21
3/9/22	1000-9901	Check	569	20689		Check	VERIZON WIRELESS	AP:ACCT 842386114-0	0.00	53.18	3,486,473.03
3/9/22	1000-9901	Check	570	20690		Check	LOWE'S	AP:3 BOXES OF CEILI	0.00	219.52	3,486,253.51
3/9/22	1000-9901	Check	571	20691		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING RECYCLI	0.00	630.00	3,485,623.51
3/9/22	1000-9901	Check	572	20692		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	397.11	3,485,226.40
3/9/22	1000-9901	Check	573	20693		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE	0.00	60.00	3,485,166.40
3/9/22	1000-9901	Check	574	20694		Check	HOLLINGSWORTH APPLIANCE	AP:ICEMAKER KIT	0.00	1,002.75	3,484,163.65
3/9/22	1000-9901	Check	575	20695		Check	SIRCHIE ACQUISITION COMPANY	AP:ACCT# 00-0072801	0.00	512.62	3,483,651.03
3/9/22	1000-9901	Check	576	20696		Check	RUSSELLVILLE DRUG TESTING &	AP:WATTS, MCNEESE,	0.00	105.00	3,483,546.03
3/9/22	1000-9901	Check	577	20697		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,208.69	3,478,337.34
3/9/22	1000-9901	Check	578	20698		Check	BURRIS INC	AP:ACCT# B480800	0.00	74.07	3,478,263.27
3/9/22	1000-9901	Check	579	20699		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	3,478,241.47
3/9/22	1000-9901	Check	580	20700		Check	DENNIS LOCK AND SAFE	AP:SVS CALL/MASTER	0.00	56.68	3,478,184.79
3/9/22	1000-9901	Check	581	20701		Check	BURRIS INC	AP:ACCT# B480800	0.00	418.52	3,477,766.27
3/9/22	1000-9901	Check	582	20702		Check	WELSCO INC	AP:ACCT# 67016	0.00	22.85	3,477,743.42
3/9/22	1000-9901	Check	583	20703		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	3,477,443.56
3/9/22	1000-9901	Check	584	20704		Check	BURRIS INC	AP:ACCT# B157600	0.00	29.56	3,477,414.00
3/9/22	1000-9901	Check	585	20705		Check	UNIVO DATA INC	AP:MANAGED SVS FO	0.00	1,724.04	3,475,689.96
3/9/22	1000-9901	Check	586	20706		Check	LISA SHEPPARD	AP:REIMB /TRAINING F	0.00	109.32	3,475,580.64
3/9/22	1000-9901	Check	587	20707		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,410.32	3,473,170.32
3/9/22	1000-9901	Check	589	20708		Check	CARIN VAUGHN	AP:REIMB FOR JURY S	0.00	66.74	3,473,103.58
3/10/22	1000-7001	General Revenue Turnback			327	Receipt	State Of Arkansas-CAMA	Feb. Settlement	15,951.62	0.00	3,489,055.20
3/10/22	1000-7001	General Revenue Turnback			327	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	319.03	3,488,736.17
3/10/22	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Mar. Settlement	10,585.89	0.00	3,499,322.06
3/10/22	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Mar. Settlement	0.00	211.72	3,499,110.34
3/10/22	1000-7601	County And Probate Clerk Fees			326	Receipt	Pam Ennis	Rec 26646-26685	7.50	0.00	3,499,117.84
3/10/22	1000-7601	County And Probate Clerk Fees			326	Comm Rec Out	Pam Ennis	Rec 26646-26685	0.00	0.15	3,499,117.69
3/11/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	3,499,907.39
3/11/22	1000-7401	Circuit Court Fines And Forfeitures			338	Receipt	Shane Jones	Feb. Settlement	10,103.88	0.00	3,510,011.27
3/11/22	1000-7401	Circuit Court Fines And Forfeitures			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	202.08	3,509,809.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	3,515,525.74
3/11/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	3,515,411.41
3/11/22	1000-7501	Interest Income			338	Receipt	Shane Jones	Feb. Settlement	28.61	0.00	3,515,440.02
3/11/22	1000-7501	Interest Income			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	0.57	3,515,439.45
3/11/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	3,516,864.02
3/11/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	3,521,809.37
3/11/22	1000-7603	Sheriff Fees			338	Receipt	Shane Jones	Feb. Settlement	882.50	0.00	3,522,691.87
3/11/22	1000-7603	Sheriff Fees			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	17.65	3,522,674.22
3/11/22	1000-7611	Restitution Installment Fee Act 770/2			338	Receipt	Shane Jones	Feb. Settlement	405.00	0.00	3,523,079.22
3/11/22	1000-7611	Restitution Installment Fee Act 770/2			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	8.10	3,523,071.12
3/11/22	1000-7802	Prisoner Care Reimbursements			338	Receipt	Shane Jones	Feb. Settlement	78,476.00	0.00	3,601,547.12
3/11/22	1000-7802	Prisoner Care Reimbursements			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	1,569.52	3,599,977.60
3/11/22	1000-7807	Inmate Copays			338	Receipt	Shane Jones	Feb. Settlement	316.89	0.00	3,600,294.49
3/11/22	1000-8706	Miscellaneous			338	Receipt	Shane Jones	Feb. Settlement	332.15	0.00	3,600,626.64
3/11/22	1000-8713	Social Security Admin-Prisoner Fees			338	Receipt	Shane Jones	Feb. Settlement	2,800.00	0.00	3,603,426.64
3/11/22	1000-8713	Social Security Admin-Prisoner Fees			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	56.00	3,603,370.64
3/11/22	1000-9901	Check	591	20812		Check	TENN CHILD SUPPORT	AP:PPE 03/11/2022	0.00	300.00	3,603,070.64
3/11/22	1000-9901	Check	592	20813		Check	VALIC	AP:PPE 03/11/2022	0.00	1,232.00	3,601,838.64
3/11/22	1000-9901	Check	593	20814		Check	WAGEWORKS, INC.	AP:PPE 3/11/2022	0.00	1,026.04	3,600,812.60
3/11/22	1000-9905	No Check	594	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/11	0.00	2,906.00	3,597,906.60
3/11/22	1000-9905	No Check	595	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,734.49	3,554,172.11
3/11/22	1000-9905	No Check	596	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,542.71	3,514,629.40
3/13/22	1000-8722	School Resource Officer Reimb.			339	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb Settlement	4,573.80	0.00	3,519,203.20
3/14/22	1000-8750	Reimburse-Prosecutor			344	Receipt	Johnson County	Feb. Settlement	5,601.67	0.00	3,524,804.87
3/16/22	1000-7602	Circuit And Chancery Clerk Fees			348	Receipt	Rachel Oertling	Rec 4080036-4080273	8,875.31	0.00	3,533,680.18
3/16/22	1000-7602	Circuit And Chancery Clerk Fees			348	Comm Rec Out	Rachel Oertling	Rec 4080036-4080273	0.00	177.51	3,533,502.67
3/16/22	1000-7602	Circuit And Chancery Clerk Fees			349	Receipt	Rachel Oertling	February '22 Settlement	625.00	0.00	3,534,127.67
3/16/22	1000-7602	Circuit And Chancery Clerk Fees			349	Comm Rec Out	Rachel Oertling	February '22 Settlement	0.00	12.50	3,534,115.17
3/16/22	1000-9901	Check	597	20826		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	75.33	3,534,039.84
3/16/22	1000-9901	Check	598	20827		Check	THE COURIER	AP:LEGAL ADS/BID FO	0.00	205.50	3,533,834.34
3/16/22	1000-9901	Check	599	20828		Check	CRAIGHEAD COUNTY JUVENILE	AP:JUVENILLE HOUSI	0.00	1,820.00	3,532,014.34
3/16/22	1000-9901	Check	600	20829		Check	CITY CORPORATION	AP:ACCT 269344	0.00	75.15	3,531,939.19

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/22	1000-9901	Check	601	20830		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	111.64	3,531,827.55
3/16/22	1000-9901	Check	602	20831		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	326.38	3,531,501.17
3/16/22	1000-9901	Check	603	20832		Check	THE COURIER	AP:PUBLICATIONS	0.00	669.00	3,530,832.17
3/16/22	1000-9901	Check	604	20833		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	272.50	3,530,559.67
3/16/22	1000-9901	Check	605	20834		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	3,530,532.79
3/16/22	1000-9901	Check	606	20835		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 48793	0.00	6,033.32	3,524,499.47
3/16/22	1000-9901	Check	607	20836		Check	BURRIS INC	AP:ACCT# B485600	0.00	14.06	3,524,485.41
3/16/22	1000-9901	Check	608	20837		Check	H & R APPAREL AND MORE	AP:SHIRTS/JACKET	0.00	469.72	3,524,015.69
3/16/22	1000-9901	Check	609	20838		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	98.06	3,523,917.63
3/16/22	1000-9901	Check	610	20839		Check	CITY CORPORATION	AP:ACCT 1206028	0.00	29.84	3,523,887.79
3/16/22	1000-9901	Check	611	20840		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	304.82	3,523,582.97
3/16/22	1000-9901	Check	612	20841		Check	CITY CORPORATION	AP:ACCT 438812	0.00	5,705.56	3,517,877.41
3/16/22	1000-9901	Check	613	20842		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	51.58	3,517,825.83
3/16/22	1000-9901	Check	614	20843		Check	BURRIS INC	AP:ACCT B486000	0.00	89.06	3,517,736.77
3/16/22	1000-9901	Check	615	20844		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	337.47	3,517,399.30
3/16/22	1000-9901	Check	616	20845		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB 2022 LABS	0.00	45.00	3,517,354.30
3/16/22	1000-9901	Check	617	20846		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,366.84	3,511,987.46
3/16/22	1000-9901	Check	618	20847		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR MA	0.00	3,161.00	3,508,826.46
3/16/22	1000-9901	Check	619	20848		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING JUV BL	0.00	163.50	3,508,662.96
3/16/22	1000-9901	Check	620	20849		Check	DEIDRE LUKER	AP:LEGAL SVS FOR 58	0.00	172.50	3,508,490.46
3/16/22	1000-9901	Check	621	20850		Check	JASON OWENS LAW FIRM, P.A.	AP:CONTRACT DISPU	0.00	915.50	3,507,574.96
3/16/22	1000-9901	Check	622	20851		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	253.56	3,507,321.40
3/16/22	1000-9901	Check	623	20852		Check	BURRIS INC	AP:ACCT# B481300	0.00	32.96	3,507,288.44
3/16/22	1000-9901	Check	624	20853		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	3,507,261.19
3/16/22	1000-9901	Check	625	20854		Check	BURRIS INC	AP:ACCT# B480000	0.00	593.93	3,506,667.26
3/16/22	1000-9901	Check	626	20855		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	243.09	3,506,424.17
3/16/22	1000-9901	Check	627	20856		Check	GALLS, LLC	AP:ACCT 1000084402	0.00	446.83	3,505,977.34
3/16/22	1000-9901	Check	628	20857		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	266.48	3,505,710.86
3/16/22	1000-9901	Check	629	20858		Check	BURRIS INC	AP:ACCT# B481300	0.00	376.17	3,505,334.69
3/16/22	1000-9901	Check	630	20859		Check	CENTERPOINT ENERGY	AP:ACCT 7373504-5	0.00	247.19	3,505,087.50
3/16/22	1000-9901	Check	631	20860		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	555.94	3,504,531.56
3/16/22	1000-9901	Check	632	20861		Check	REDWOOD TOXICOLOGY LABOR	AP:CUST 124052	0.00	782.62	3,503,748.94
3/16/22	1000-9901	Check	633	20862		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	136.05	3,503,612.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/22	1000-9901	Check	634	20863		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	114.75	3,503,498.14
3/16/22	1000-9901	Check	635	20864		Check	CENTERPOINT ENERGY	AP:ACCT 128430-6	0.00	1,166.94	3,502,331.20
3/16/22	1000-9901	Check	636	20865		Check	APPRENTICE INFORMATION SYS	AP:2022 MAINTENANC	0.00	26,944.27	3,475,386.93
3/17/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/8-16/2022 Settlement	15,181.48	0.00	3,490,568.41
3/17/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/8-16/2022 Settlement	0.00	303.63	3,490,264.78
3/17/22	1000-7601	County And Probate Clerk Fees			350	Receipt	Pam Ennis	Rec 26686-26726	0.60	0.00	3,490,265.38
3/17/22	1000-7601	County And Probate Clerk Fees			350	Comm Rec Out	Pam Ennis	Rec 26686-26726	0.00	0.01	3,490,265.37
3/17/22	1000-7608	Insufficient Check Fee			354	Receipt	Jennifer Haley Tax Collector	ISF Fee - J Canady	30.00	0.00	3,490,295.37
3/17/22	1000-7608	Insufficient Check Fee			354	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J Canady	0.00	0.60	3,490,294.77
3/21/22	1000-8757	Refund/Reimbursement			356	Receipt	State Of Arkansas	Rebate - Dell	24.09	0.00	3,490,318.86
3/21/22	1000-8757	Refund/Reimbursement			357	Receipt	Wex Inc	Rebate	4.70	0.00	3,490,323.56
3/23/22	1000-7601	County And Probate Clerk Fees			368	Receipt	Pam Ennis	Rec 26727-26776	3.90	0.00	3,490,327.46
3/23/22	1000-7601	County And Probate Clerk Fees			368	Comm Rec Out	Pam Ennis	Rec 26727-26776	0.00	0.08	3,490,327.38
3/23/22	1000-8709	Reimburse-Veteran's Service Office			367	Receipt	State Of Arkansas-CVSO	Jan. - Mar. 2022	2,200.00	0.00	3,492,527.38
3/23/22	1000-8757	Refund/Reimbursement			366	Receipt	State Of Arkansas	Rebate - Dell	42.25	0.00	3,492,569.63
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	3,492,078.45
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	3,491,587.27
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	3,491,096.09
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	3,490,604.91
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	3,490,113.73
3/23/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	3,489,622.55
3/23/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	3,489,131.37
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	3,488,640.19
3/23/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	3,488,149.01
3/23/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	241.18	3,487,907.83
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	3,487,416.65
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	3,486,925.47
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	3,486,434.29
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,485,289.36
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	294.59	3,484,994.77
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,483,602.71
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	3,483,505.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	3,483,408.77
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	96.97	3,483,311.80
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	962.99	3,482,348.81
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,169.26	3,481,179.55
3/23/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,053.50	3,480,126.05
3/23/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,160.93	3,478,965.12
3/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,362.70	3,477,602.42
3/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,441.14	3,476,161.28
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,474,538.38
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,473,313.50
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,472,320.44
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	967.27	3,471,353.17
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,640.13	3,469,713.04
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,138.58	3,468,574.46
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,018.00	3,467,556.46
3/23/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	937.27	3,466,619.19
3/23/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,049.63	3,465,569.56
3/23/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,485.64	3,464,083.92
3/23/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,037.54	3,463,046.38
3/23/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,437.55	3,461,608.83
3/23/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,249.46	3,460,359.37
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	931.42	3,459,427.95
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,131.55	3,458,296.40
3/23/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	964.23	3,457,332.17
3/23/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,548.81	3,455,783.36
3/23/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,162.82	3,454,620.54
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,243.29	3,453,377.25
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	966.05	3,452,411.20
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,451,343.64
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,450,215.02
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	746.82	3,449,468.20
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	898.00	3,448,570.20
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,128.56	3,447,441.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,310.61	3,446,131.03
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,445,104.73
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	981.11	3,444,123.62
3/23/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,472.01	3,442,651.61
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	904.80	3,441,746.81
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,002.54	3,440,744.27
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,439,744.83
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,036.63	3,438,708.20
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CONDITT, ZACHARY D	PR:Employee Payroll	0.00	962.27	3,437,745.93
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,323.51	3,436,422.42
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	969.56	3,435,452.86
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,434,574.12
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,433,874.97
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	436.38	3,433,438.59
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,432,475.03
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,431,399.79
3/23/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,430,292.48
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,429,268.41
3/23/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,428,213.32
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,427,156.36
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,426,125.80
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,425,286.89
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,424,590.55
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,424,080.13
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	192.13	3,423,888.00
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,423,368.64
3/23/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,112.54	3,422,256.10
3/23/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,301.12	3,420,954.98
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,100.15	3,419,854.83
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	946.13	3,418,908.70
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,417,469.15
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,416,629.48

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,415,586.62
3/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,414,527.99
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,413,904.10
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,412,661.54
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,411,289.70
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,180.01	3,410,109.69
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,209.07	3,408,900.62
3/23/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,064.19	3,407,836.43
3/23/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,406,630.95
3/23/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,405,555.98
3/23/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,404,168.01
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,403,038.30
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,401,622.54
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,400,200.02
3/23/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,398,909.33
3/23/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,397,676.50
3/23/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,396,830.74
3/23/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	732.73	3,396,098.01
3/23/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,394,984.69
3/23/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,393,827.34
3/23/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,391,832.73
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,390,548.27
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,389,239.41
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,388,142.96
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,386,654.09
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.68	3,385,717.41
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,384,637.97
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,383,260.04
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,381,933.38
3/23/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	794.03	3,381,139.35
3/23/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,379,849.44
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	3,378,894.45
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,377,956.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,376,903.19
3/23/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,375,722.12
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,374,384.82
3/23/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,373,509.28
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	3,373,416.93
3/23/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	806.98	3,372,609.95
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	3,372,517.60
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	599.63	3,371,917.97
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	180.08	3,371,737.89
3/23/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,370,980.86
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	694.30	3,370,286.56
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,369,376.27
3/23/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	922.90	3,368,453.37
3/23/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	820.54	3,367,632.83
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,366,710.45
3/23/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,365,724.18
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,364,706.49
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,364,153.73
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,363,286.96
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,361,841.57
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	626.53	3,361,215.04
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	656.48	3,360,558.56
3/23/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	807.35	3,359,751.21
3/23/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	462.59	3,359,288.62
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,357,767.72
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,356,862.03
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.85	3,356,000.18
3/23/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,354,999.74
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	242.41	3,354,757.33
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,353,369.30
3/23/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,352,803.20
3/23/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.09	3,351,611.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	907.28	3,350,703.83
3/23/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,349,741.69
3/23/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,348,825.62
3/23/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,347,809.94
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	835.20	3,346,974.74
3/23/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,346,108.53
3/23/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,345,185.63
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	935.20	3,344,250.43
3/23/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,343,175.04
3/23/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	878.04	3,342,297.00
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,341,382.61
3/23/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,340,461.06
3/23/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	863.40	3,339,597.66
3/23/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,338,204.56
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,337,454.07
3/23/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	870.49	3,336,583.58
3/23/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,952.89	3,334,630.69
3/23/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,696.79	3,332,933.90
3/23/22	1000-9901	Check	637	20939		Check	JAMES DUNHAM	AP:MARCH REIMBURS	0.00	1,136.29	3,331,797.61
3/23/22	1000-9901	Check	638	20940		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.75	3,331,592.86
3/23/22	1000-9901	Check	639	20941		Check	WIGHT OFFICE MACHINES INC	AP:ACCT COO2	0.00	28.73	3,331,564.13
3/23/22	1000-9901	Check	640	20942		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688600	0.00	71.40	3,331,492.73
3/23/22	1000-9901	Check	641	20943		Check	THOMSON REUTERS WEST	AP:ACCT 1000325808	0.00	533.83	3,330,958.90
3/23/22	1000-9901	Check	642	20944		Check	SIRCHIE ACQUISITION COMPANY	AP:ORDER 1025143	0.00	57.01	3,330,901.89
3/23/22	1000-9901	Check	643	20945		Check	B & B RADIO	AP:ACCT# 0000852	0.00	354.25	3,330,547.64
3/23/22	1000-9901	Check	644	20946		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	112.01	3,330,435.63
3/23/22	1000-9901	Check	645	20947		Check	PROMAS LLC	AP:ENDPOINT SECURI	0.00	1,550.00	3,328,885.63
3/23/22	1000-9901	Check	646	20948		Check	WEX BANK	AP:ACCT 0496-00-2456	0.00	191.53	3,328,694.10
3/23/22	1000-9901	Check	647	20949		Check	CINTAS	AP:URINAL AND MATS	0.00	31.11	3,328,662.99
3/23/22	1000-9901	Check	648	20950		Check	TERRIE DUVALL	AP:APEHRA 1ST QUAT	0.00	96.14	3,328,566.85
3/23/22	1000-9901	Check	649	20951		Check	BURRIS INC	AP:ACCT B359000	0.00	320.77	3,328,246.08
3/23/22	1000-9901	Check	650	20952		Check	SHEILA K MCGEE	AP:JANITORIAL SVS F	0.00	950.00	3,327,296.08
3/23/22	1000-9901	Check	651	20953		Check	MORTUARYMALL	AP:BODY LIFTER	0.00	289.90	3,327,006.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	1000-9901	Check	652	20954		Check	B & B RADIO	AP:ACCT# 0000861	0.00	46.87	3,326,959.31
3/23/22	1000-9901	Check	653	20955		Check	VERIZON WIRELESS	AP:ACCT 542222451-0	0.00	222.60	3,326,736.71
3/23/22	1000-9901	Check	654	20956		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL SVS/MAR	0.00	30,819.83	3,295,916.88
3/23/22	1000-9901	Check	655	20957		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,902.50	3,291,014.38
3/23/22	1000-9901	Check	656	20958		Check	BURRIS INC	AP:ACCT# B480800	0.00	203.94	3,290,810.44
3/23/22	1000-9901	Check	657	20959		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	340.00	3,290,470.44
3/23/22	1000-9901	Check	658	20960		Check	BURRIS INC	AP:ACCT# B485600	0.00	24.47	3,290,445.97
3/23/22	1000-9901	Check	659	20961		Check	H & R APPAREL AND MORE	AP:TEXTROP2N	0.00	241.78	3,290,204.19
3/23/22	1000-9901	Check	660	20962		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	3,290,127.89
3/23/22	1000-9901	Check	661	20963		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	52.31	3,290,075.58
3/23/22	1000-9901	Check	662	20964		Check	RITTER COMMUNICATIONS	AP:ACCT#00291722-8	0.00	704.40	3,289,371.18
3/23/22	1000-9901	Check	663	20965		Check	POPE COUNTY HISTORICAL FOU	AP:SUDDENLINK ACC	0.00	340.77	3,289,030.41
3/23/22	1000-9901	Check	664	20966		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	273.27	3,288,757.14
3/23/22	1000-9901	Check	665	20967		Check	LISA SHEPPARD	AP:REIMB FOR SOS E	0.00	63.42	3,288,693.72
3/23/22	1000-9901	Check	666	20968		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON 2022 TRA	0.00	136.25	3,288,557.47
3/23/22	1000-9901	Check	667	20969		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 20124	0.00	54.50	3,288,502.97
3/23/22	1000-9901	Check	668	20970		Check	DATAMAX	AP:ACCT# 307568	0.00	606.04	3,287,896.93
3/23/22	1000-9901	Check	669	20971		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	260.77	3,287,636.16
3/23/22	1000-9901	Check	670	20972		Check	CANON FINANCIAL SERVICES, IN	AP:001-0795272-001 &	0.00	1,059.07	3,286,577.09
3/23/22	1000-9901	Check	671	20973		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	895.19	3,285,681.90
3/23/22	1000-9901	Check	672	20974		Check	BURRIS INC	AP:ACCT B480000	0.00	64.94	3,285,616.96
3/23/22	1000-9901	Check	673	20975		Check	JENNIFER RYLEE	AP:REIMB UPS SHIPPI	0.00	28.77	3,285,588.19
3/23/22	1000-9901	Check	674	20976		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,284.30	3,283,303.89
3/23/22	1000-9901	Check	675	20977		Check	UNA HERREN	AP:REIMB ACIC CLASS	0.00	248.56	3,283,055.33
3/24/22	1000-7003	Property Reappraisal			370	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	3,303,137.75
3/24/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/2022 Settlement	9,309.88	0.00	3,312,447.63
3/24/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/17-23/2022 Settlement	0.00	186.20	3,312,261.43
3/24/22	1000-7301	Local Taxes-Sales Tax			369	Receipt	State Of Arkansas-SUT	March Settlement	414,293.92	0.00	3,726,555.35
3/24/22	1000-7301	Local Taxes-Sales Tax			369	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	8,285.88	3,718,269.47
3/24/22	1000-7602	Circuit And Chancery Clerk Fees			372	Receipt	Rachel Oertling	Rec 4080274-4080577	3,864.72	0.00	3,722,134.19
3/24/22	1000-7602	Circuit And Chancery Clerk Fees			372	Comm Rec Out	Rachel Oertling	Rec 4080274-4080577	0.00	77.29	3,722,056.90
3/24/22	1000-8757	Refund/Reimbursement			374	Receipt	Johnson County	March Settlement	76.38	0.00	3,722,133.28

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/22	1000-8757	Refund/Reimbursement			375	Receipt	Franklin County	March Settlement	76.38	0.00	3,722,209.66
3/25/22	1000-9901	Check	677	106765		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	205.55	3,722,004.11
3/25/22	1000-9901	Check	678	106766		Check	TENN CHILD SUPPORT	AP:PPE 03/25/2022	0.00	300.00	3,721,704.11
3/25/22	1000-9901	Check	679	106767		Check	VALIC	AP:PPE 03/25/2022	0.00	1,222.00	3,720,482.11
3/25/22	1000-9901	Check	680	106768		Check	WAGEWORKS, INC.	AP:PPE 3/25/2022	0.00	1,026.04	3,719,456.07
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 690-LTD	0.00	1,533.82	3,717,922.25
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 689-STD	0.00	1,324.04	3,716,598.21
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 688-MASA	0.00	582.98	3,716,015.23
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 687-Aflac	0.00	4,723.84	3,711,291.39
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 686-JTS	0.00	10,304.29	3,700,987.10
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 685-Health Ins. R	0.00	68.88	3,700,918.22
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 683-SS PBA	0.00	513.40	3,700,404.82
3/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-Legal Shield	0.00	542.30	3,699,862.52
3/28/22	1000-9905	No Check	681	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	46,725.84	3,653,136.68
3/28/22	1000-9905	No Check	684	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,794.53	3,641,342.15
3/28/22	1000-9905	No Check	691	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,763.54	3,600,578.61
3/28/22	1000-9905	No Check	692	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/25	0.00	2,906.00	3,597,672.61
3/29/22	1000-8757	Refund/Reimbursement			383	Receipt	Wex Inc	Q3 2021 Correction Reb	0.56	0.00	3,597,673.17
3/30/22	1000-7602	Circuit And Chancery Clerk Fees			388	Receipt	Rachel Oertling	Rec 4080578-4080844	213.75	0.00	3,597,886.92
3/30/22	1000-7602	Circuit And Chancery Clerk Fees			388	Comm Rec Out	Rachel Oertling	Rec 4080578-4080844	0.00	4.28	3,597,882.64
3/30/22	1000-9901	Check	693	21044		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE AND CHE	0.00	70.86	3,597,811.78
3/30/22	1000-9901	Check	694	21045		Check	CRYSTAL RUIZ	AP:SPRING AJOA CON	0.00	527.78	3,597,284.00
3/30/22	1000-9901	Check	695	21046		Check	ENTERGY	AP:ACCT 519546	0.00	66.01	3,597,217.99
3/30/22	1000-9901	Check	696	21047		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.14	3,597,184.85
3/30/22	1000-9901	Check	697	21048		Check	UNIQUE LINEN SERVICE	AP:MATS AND MOPS	0.00	27.25	3,597,157.60
3/30/22	1000-9901	Check	698	21049		Check	ENTERGY	AP:ACCT 528294	0.00	402.14	3,596,755.46
3/30/22	1000-9901	Check	699	21050		Check	ENTERGY	AP:ACCT 130090152	0.00	80.46	3,596,675.00
3/30/22	1000-9901	Check	700	21051		Check	HINDSMAN & SON INC	AP:CUST 10000065	0.00	49.05	3,596,625.95
3/30/22	1000-9901	Check	701	21052		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9682558	0.00	43.55	3,596,582.40
3/30/22	1000-9901	Check	702	21053		Check	ENTERGY	AP:ACCT 830976	0.00	4,213.75	3,592,368.65
3/30/22	1000-9901	Check	703	21054		Check	CARIN VAUGHN	AP:DONUTS FOR JUR	0.00	45.74	3,592,322.91
3/30/22	1000-9901	Check	704	21055		Check	KRISTEN CHRONISTER	AP:JURY SUPPLIES	0.00	106.29	3,592,216.62
3/30/22	1000-9901	Check	705	21056		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	19.08	3,592,197.54

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	1000-9901	Check	706	21057		Check	BURRIS INC	AP:ACCT B157600	0.00	18.88	3,592,178.66
3/30/22	1000-9901	Check	707	21058		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	229.87	3,591,948.79
3/30/22	1000-9901	Check	708	21059		Check	ENTERGY	AP:ACCT# 617977	0.00	213.21	3,591,735.58
3/30/22	1000-9901	Check	709	21060		Check	ENTERGY	AP:ACCT# 637405	0.00	3,472.06	3,588,263.52
3/30/22	1000-9901	Check	710	21061		Check	ENTERGY	AP:ACCT# 84845486	0.00	146.49	3,588,117.03
3/30/22	1000-9901	Check	711	21062		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.13	3,588,080.90
3/30/22	1000-9901	Check	712	21063		Check	DANA BAKER	AP:2022 ASSESSORS	0.00	37.71	3,588,043.19
3/30/22	1000-9901	Check	713	21064		Check	SEAN CARNAHAN	AP:ES AND S ERM ELE	0.00	63.34	3,587,979.85
3/30/22	1000-9901	Check	714	21065		Check	ADRIENNE N. ANDERSON	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,964.85
3/30/22	1000-9901	Check	715	21066		Check	JAMES CECIL AVANTS III	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,949.85
3/30/22	1000-9901	Check	716	21067		Check	GERALD DANIEL BAKER	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,934.85
3/30/22	1000-9901	Check	717	21068		Check	DAVID L BEAVERS	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,919.85
3/30/22	1000-9901	Check	718	21069		Check	SHANNON CHRISTOPHER BELD	AP:JURY TRIAL 58CR-	0.00	200.00	3,587,719.85
3/30/22	1000-9901	Check	719	21070		Check	ERICA B BEVIS	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,704.85
3/30/22	1000-9901	Check	720	21071		Check	MICHAEL BENJAMIN BROWN	AP:JURY TRIAL 58CR-	0.00	200.00	3,587,504.85
3/30/22	1000-9901	Check	721	21072		Check	JESSICA FAYE BRYANT	AP:JURY TRIAL 58CR-	0.00	200.00	3,587,304.85
3/30/22	1000-9901	Check	722	21073		Check	WILLIAM ALAN CHISM	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,289.85
3/30/22	1000-9901	Check	723	21074		Check	YECSON ADONAY CRUZ REYES	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,274.85
3/30/22	1000-9901	Check	724	21075		Check	ROSENDO DIAZ	AP:JURY TRIAL 58CR-	0.00	200.00	3,587,074.85
3/30/22	1000-9901	Check	725	21076		Check	JEREMIAH JOSEPH DONAHOU	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,059.85
3/30/22	1000-9901	Check	726	21077		Check	JASWAN SHARIEF IZIEME ENGLIS	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,044.85
3/30/22	1000-9901	Check	727	21078		Check	ANGELA ENNIS	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,029.85
3/30/22	1000-9901	Check	728	21079		Check	THOMAS MAX FALLS	AP:JURY TRIAL 58CR-	0.00	15.00	3,587,014.85
3/30/22	1000-9901	Check	729	21080		Check	IREYONIA NATASHA FELIX	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,999.85
3/30/22	1000-9901	Check	730	21081		Check	EMILY JANELLE FLOYD	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,984.85
3/30/22	1000-9901	Check	731	21082		Check	JOANNA KAY FORD	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,969.85
3/30/22	1000-9901	Check	732	21083		Check	JARROD THOMAS FREEMAN	AP:JURY TRIAL 58CR-	0.00	200.00	3,586,769.85
3/30/22	1000-9901	Check	733	21084		Check	HAILEE ADRIANA GARZA	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,754.85
3/30/22	1000-9901	Check	734	21085		Check	JESUS VALENTE HERRERA	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,739.85
3/30/22	1000-9901	Check	735	21086		Check	LISA G HOMEN	AP:JURY TRIAL 58CR-	0.00	200.00	3,586,539.85
3/30/22	1000-9901	Check	736	21087		Check	JOHN EARL JOHNS	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,524.85
3/30/22	1000-9901	Check	737	21088		Check	LISA RANAE KEITH	AP:JURY TRIAL 58CR-	0.00	200.00	3,586,324.85

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	1000-9901	Check	738	21089		Check	KENDALL GUNTHER KOSTER	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,309.85
3/30/22	1000-9901	Check	739	21090		Check	REBECCA MORALES LACAVA	AP:JURY TRIAL 58CR-	0.00	100.00	3,586,209.85
3/30/22	1000-9901	Check	740	21091		Check	ERIC STEVEN LANDIS	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,194.85
3/30/22	1000-9901	Check	741	21092		Check	STEPHEN J LEMLEY	AP:JURY TRIAL 58CR-	0.00	15.00	3,586,179.85
3/30/22	1000-9901	Check	742	21093		Check	ERMA LEWALLEN	AP:JURY TRIAL 58CR-	0.00	200.00	3,585,979.85
3/30/22	1000-9901	Check	743	21094		Check	CHAD LONG	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,964.85
3/30/22	1000-9901	Check	744	21095		Check	CYNTHIA A LONG	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,949.85
3/30/22	1000-9901	Check	745	21096		Check	LEAH GRACE MARPEL	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,934.85
3/30/22	1000-9901	Check	746	21097		Check	DEBRA JEAN MATCHETT	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,919.85
3/30/22	1000-9901	Check	747	21098		Check	LAURA HOPE MCDANIEL	AP:JURY TRIAL 58CR-	0.00	200.00	3,585,719.85
3/30/22	1000-9901	Check	748	21099		Check	KENNETH EARL MCLAIN	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,704.85
3/30/22	1000-9901	Check	749	21100		Check	SHAN R MCNAMARA	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,689.85
3/30/22	1000-9901	Check	750	21101		Check	TONYA ANN OATES	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,674.85
3/30/22	1000-9901	Check	751	21102		Check	STEVEN DALE PENNINGTON	AP:JURY TRIAL 58CR-	0.00	200.00	3,585,474.85
3/30/22	1000-9901	Check	752	21103		Check	FOREST LEE PHILLIPS	AP:JURY TRIAL 58CR-	0.00	200.00	3,585,274.85
3/30/22	1000-9901	Check	753	21104		Check	KIMBERLY A PIGEON	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,259.85
3/30/22	1000-9901	Check	754	21105		Check	LOWELL C RAGSDALE	AP:JURY TRIAL 58CR-	0.00	200.00	3,585,059.85
3/30/22	1000-9901	Check	755	21106		Check	BRADY SCOT RAMSEY	AP:JURY TRIAL 58CR-	0.00	15.00	3,585,044.85
3/30/22	1000-9901	Check	756	21107		Check	SAMUEL ARTHER SEARS	AP:JURY TRIAL 58CR-	0.00	200.00	3,584,844.85
3/30/22	1000-9901	Check	757	21108		Check	CHRISTOPHER SCOTT TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	3,584,829.85
3/30/22	1000-9901	Check	758	21109		Check	SANDRA DENISE THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	3,584,814.85
3/30/22	1000-9901	Check	759	21110		Check	ANDREW TYLER TUCKER	AP:JURY TRIAL 58CR-	0.00	15.00	3,584,799.85
3/30/22	1000-9901	Check	760	21111		Check	BILLY K WILLIAMS	AP:JURY TRIAL 58CR-	0.00	15.00	3,584,784.85
3/30/22	1000-9901	Check	761	21112		Check	BEVERLY CAROL BAKER	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,734.85
3/30/22	1000-9901	Check	762	21113		Check	KEVIN WAYNE BEWLEY	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,719.85
3/30/22	1000-9901	Check	763	21114		Check	SAMUEL LEONARD CULLUM	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,669.85
3/30/22	1000-9901	Check	764	21115		Check	CHAD LEE DUVALL	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,654.85
3/30/22	1000-9901	Check	765	21116		Check	NATHANIEL WILLIAM FREDERIC	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,604.85
3/30/22	1000-9901	Check	766	21117		Check	ERIN JOANN HILL	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,589.85
3/30/22	1000-9901	Check	767	21118		Check	BURNA LYNN HUFFMAN	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,539.85
3/30/22	1000-9901	Check	768	21119		Check	TERESA LYNN KOBS	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,489.85
3/30/22	1000-9901	Check	769	21120		Check	AMANDA LIPE	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,474.85
3/30/22	1000-9901	Check	770	21121		Check	JANET L MAYHEW	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,424.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	1000-9901	Check	771	21122		Check	PAMELA RENEE NICHOLSON	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,374.85
3/30/22	1000-9901	Check	772	21123		Check	CASSANDRA LEE PHILLIPS	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,324.85
3/30/22	1000-9901	Check	773	21124		Check	ROBERT HERSLE PRUITT	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,274.85
3/30/22	1000-9901	Check	774	21125		Check	SAMUEL W SCOTT	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,224.85
3/30/22	1000-9901	Check	775	21126		Check	JASON A STACY	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,174.85
3/30/22	1000-9901	Check	776	21127		Check	ROBERT GEORGE STARKEY	AP:JURY TRIAL 58CV-1	0.00	50.00	3,584,124.85
3/30/22	1000-9901	Check	777	21128		Check	KENLEE JONES WALLIS	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,109.85
3/30/22	1000-9901	Check	778	21129		Check	AUTUMN LEIGH WILBANKS	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,094.85
3/30/22	1000-9901	Check	779	21130		Check	TAMMIE DELENE WOOD	AP:JURY TRIAL 58CV-1	0.00	15.00	3,584,079.85
3/30/22	1000-9901	Check	780	21131		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	3,583,779.99
3/30/22	1000-9901	Check	781	21132		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,409.26	3,578,370.73
3/30/22	1000-9901	Check	782	21133		Check	MEDEX WASTE INC	AP:ACCT M-94	0.00	94.83	3,578,275.90
3/30/22	1000-9901	Check	783	21134		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	265.38	3,578,010.52
3/30/22	1000-9901	Check	784	21135		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	581.88	3,577,428.64
3/31/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,890.28	0.00	3,583,318.92
3/31/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	117.81	3,583,201.11
3/31/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	9,751.56	0.00	3,592,952.67
3/31/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	195.03	3,592,757.64
3/31/22	1000-7601	County And Probate Clerk Fees			389	Receipt	Pam Ennis	Rec 26777-26814	513.75	0.00	3,593,271.39
3/31/22	1000-7601	County And Probate Clerk Fees			389	Comm Rec Out	Pam Ennis	Rec 26777-26814	0.00	10.28	3,593,261.11
3/31/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	March Settlement	21,060.30	0.00	3,614,321.41
3/31/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	March Settlement	20,329.12	0.00	3,634,650.53
3/31/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	March Settlement	61,149.22	0.00	3,695,799.75
3/31/22	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	March Settlement	0.00	125,000.00	3,570,799.75
4/1/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/2022 Settlement	9,016.01	0.00	3,579,815.76
4/1/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/24-31/2022 Settlement	0.00	180.32	3,579,635.44
4/1/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	539.60	0.00	3,580,175.04
4/1/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	10.79	3,580,164.25
4/1/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	896.26	0.00	3,581,060.51
4/1/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	17.93	3,581,042.58
4/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	March Settlement	75.41	0.00	3,581,117.99
4/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	1.51	3,581,116.48

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	March Settlement	4,898.71	0.00	3,586,015.19
4/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	97.97	3,585,917.22
4/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	March Settlement	337.87	0.00	3,586,255.09
4/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	6.76	3,586,248.33
4/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	March Settlement	11.01	0.00	3,586,259.34
4/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.22	3,586,259.12
4/1/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	25.12	0.00	3,586,284.24
4/1/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.50	3,586,283.74
4/1/22	1000-7602	Circuit And Chancery Clerk Fees			408	Receipt	Rachel Oertling	Rec 4080845-4080901	7.00	0.00	3,586,290.74
4/1/22	1000-7602	Circuit And Chancery Clerk Fees			408	Comm Rec Out	Rachel Oertling	Rec 4080845-4080901	0.00	0.14	3,586,290.60
4/4/22	1000-8757	Refund/Reimbursement			413	Receipt	State Of Arkansas	Reimb of mileage for trai	93.24	0.00	3,586,383.84
4/5/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemet	6,157.10	0.00	3,592,540.94
4/5/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemet	0.00	123.14	3,592,417.80
4/5/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Online Settlemen	357.33	0.00	3,592,775.13
4/5/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Online Settlemen	0.00	7.15	3,592,767.98
4/5/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,381.45	0.00	3,594,149.43
4/5/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	27.63	3,594,121.80
4/5/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	March Online Settlemen	50.17	0.00	3,594,171.97
4/5/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Online Settlemen	0.00	1.00	3,594,170.97
4/5/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online March Settlemen	7,793.56	0.00	3,601,964.53
4/5/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	155.87	3,601,808.66
4/5/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	March Online Settlemen	184.54	0.00	3,601,993.20
4/5/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Online Settlemen	0.00	3.69	3,601,989.51
4/5/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online March Settlemen	21.52	0.00	3,602,011.03
4/5/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.43	3,602,010.60
4/5/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Online Settlemen	13.75	0.00	3,602,024.35
4/5/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Online Settlemen	0.00	0.28	3,602,024.07
4/6/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	994.98	0.00	3,603,019.05
4/6/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	19.90	3,602,999.15
4/6/22	1000-8757	Refund/Reimbursement			424	Receipt	State Of Arkansas-Legislative Audit	March Settlement	223.18	0.00	3,603,222.33
4/6/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 56	9,128.20	0.00	3,612,350.53
4/6/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 807	0.00	15,296.09	3,597,054.44
4/6/22	1000-9900	Payroll	47656	47656		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,210.65	3,595,843.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9900	Payroll	47657	47657		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,153.03	3,594,690.76
4/6/22	1000-9900	Payroll	47658	47658		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,213.27	3,593,477.49
4/6/22	1000-9900	Payroll	47659	47659		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,210.65	3,592,266.84
4/6/22	1000-9900	Payroll	47660	47660		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,153.03	3,591,113.81
4/6/22	1000-9900	Payroll	47661	47661		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,213.27	3,589,900.54
4/6/22	1000-9900	Payroll	47662	47662		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,210.65	3,588,689.89
4/6/22	1000-9900	Payroll	47663	47663		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,040.74	3,587,649.15
4/6/22	1000-9900	Payroll	47664	47664		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,083.56	3,586,565.59
4/6/22	1000-9900	Payroll	47665	47665		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,210.65	3,585,354.94
4/6/22	1000-9900	Payroll	47666	47666		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,112.17	3,584,242.77
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,710.68	3,582,532.09
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,952.89	3,580,579.20
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	870.49	3,579,708.71
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,578,958.22
4/6/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,577,565.12
4/6/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	863.40	3,576,701.72
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,575,780.17
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,574,865.78
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	818.04	3,574,047.74
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,572,972.35
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	935.20	3,572,037.15
4/6/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,571,114.25
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,570,248.04
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	835.20	3,569,412.84
4/6/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,568,397.16
4/6/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,567,481.09
4/6/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,566,518.95
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	907.28	3,565,611.67
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.09	3,564,419.58
4/6/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,563,853.48
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,562,465.45
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	476.82	3,561,988.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,560,988.19
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.85	3,560,126.34
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,559,220.65
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,557,699.75
4/6/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	333.23	3,557,366.52
4/6/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	807.35	3,556,559.17
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	389.27	3,556,169.90
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,554,724.51
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,553,857.74
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,553,304.98
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,552,287.29
4/6/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,551,301.02
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,550,378.64
4/6/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	839.95	3,549,538.69
4/6/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	911.07	3,548,627.62
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,547,717.33
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	709.09	3,547,008.24
4/6/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,546,251.21
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	358.81	3,545,892.40
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	3,545,800.05
4/6/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	535.13	3,545,264.92
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	3,545,172.57
4/6/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,544,297.03
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,542,959.73
4/6/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,541,778.66
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,540,725.36
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,539,787.40
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	3,538,832.41
4/6/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,537,542.50
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,536,309.51
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,534,982.85
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,533,604.92
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,532,525.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.68	3,531,588.80
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,530,099.93
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,529,003.48
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,527,694.62
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,526,410.16
4/6/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,524,415.55
4/6/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,523,258.20
4/6/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,522,144.88
4/6/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	732.73	3,521,412.15
4/6/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,520,566.39
4/6/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,519,333.56
4/6/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,518,042.87
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,516,620.35
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,515,204.59
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,514,074.88
4/6/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,512,686.91
4/6/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,511,611.94
4/6/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,510,406.46
4/6/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,064.19	3,509,342.27
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,278.90	3,508,063.37
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,180.01	3,506,883.36
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,505,511.52
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,504,268.96
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,503,645.07
4/6/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,502,586.44
4/6/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,501,543.58
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,500,703.91
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,499,264.36
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,025.02	3,498,239.34
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,038.40	3,497,200.94
4/6/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,842.92	3,495,358.02
4/6/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,112.54	3,494,245.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,493,726.12
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	182.52	3,493,543.60
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,493,033.18
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,492,336.84
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,491,497.93
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,490,467.37
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,489,410.41
4/6/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,488,355.32
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,487,331.25
4/6/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,486,223.94
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,485,148.70
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,484,185.14
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	436.38	3,483,748.76
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,483,049.61
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,482,170.87
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	13.13	3,482,157.74
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,098.95	3,481,058.79
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CONDITT, ZACHARY D	PR:Employee Payroll	0.00	873.09	3,480,185.70
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,078.26	3,479,107.44
4/6/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,478,108.00
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,208.32	3,476,899.68
4/6/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	1,029.26	3,475,870.42
4/6/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,106.92	3,474,763.50
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,716.88	3,473,046.62
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,472,020.32
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,356.23	3,470,664.09
4/6/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,142.15	3,469,521.94
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	746.82	3,468,775.12
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,467,646.50
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,466,578.94
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,177.13	3,465,401.81
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,077.56	3,464,324.25
4/6/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,691.55	3,462,632.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,502.22	3,461,130.48
4/6/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,192.90	3,459,937.58
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,251.59	3,458,685.99
4/6/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,223.73	3,457,462.26
4/6/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,323.95	3,456,138.31
4/6/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,437.55	3,454,700.76
4/6/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,262.17	3,453,438.59
4/6/22	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,016.79	3,452,421.80
4/6/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,282.17	3,451,139.63
4/6/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,403.96	3,449,735.67
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,223.80	3,448,511.87
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	938.15	3,447,573.72
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,097.99	3,446,475.73
4/6/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,167.70	3,445,308.03
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,444,314.97
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,443,090.09
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,441,467.19
4/6/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,474.17	3,439,993.02
4/6/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,691.42	3,438,301.60
4/6/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,144.23	3,437,157.37
4/6/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,053.50	3,436,103.87
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,121.24	3,434,982.63
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	962.99	3,434,019.64
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	666.55	3,433,353.09
4/6/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	404.40	3,432,948.69
4/6/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,431,556.63
4/6/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	294.59	3,431,262.04
4/6/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,430,117.11
4/6/22	1000-9901	Check	785	21197		Check	BURRIS INC	AP:ACCT B477200	0.00	745.86	3,429,371.25
4/6/22	1000-9901	Check	786	21198		Check	CINTAS	AP:PAYER 16262952	0.00	31.11	3,429,340.14
4/6/22	1000-9901	Check	787	21199		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	31.61	3,429,308.53
4/6/22	1000-9901	Check	788	21200		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	3,429,301.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9901	Check	789	21201		Check	BURRIS INC	AP:ACCT B481300	0.00	132.29	3,429,168.73
4/6/22	1000-9901	Check	790	21202		Check	CAROL SHOPTAW	AP:COMMISIONER TR	0.00	97.32	3,429,071.41
4/6/22	1000-9901	Check	791	21203		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS RI	0.00	245.00	3,428,826.41
4/6/22	1000-9901	Check	792	21204		Check	HINDSMAN & SON INC	AP:CUST 100065	0.00	109.00	3,428,717.41
4/6/22	1000-9901	Check	793	21205		Check	A1 TIRE DISTRIBUTORS INC	AP:CUST 5617	0.00	67.24	3,428,650.17
4/6/22	1000-9901	Check	794	21206		Check	DAVIS CAR CARE	AP:CUST 3	0.00	110.00	3,428,540.17
4/6/22	1000-9901	Check	795	21207		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST 661505	0.00	27.50	3,428,512.67
4/6/22	1000-9901	Check	796	21208		Check	RIVER VALLEY TINTING AND GLA	AP:TINT GLASS IN JUV	0.00	600.00	3,427,912.67
4/6/22	1000-9901	Check	797	21209		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9682194	0.00	301.39	3,427,611.28
4/6/22	1000-9901	Check	798	21210		Check	KARRI WARREN	AP:OFFICE SUPPLIES	0.00	239.85	3,427,371.43
4/6/22	1000-9901	Check	799	21211		Check	SPEIGHTS AUTO PARTS	AP:CSUT 6590	0.00	24.58	3,427,346.85
4/6/22	1000-9901	Check	800	21212		Check	BUMPER TO BUMPER	AP:ACCT 125647	0.00	35.21	3,427,311.64
4/6/22	1000-9901	Check	801	21213		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	43.60	3,427,268.04
4/6/22	1000-9901	Check	802	21214		Check	BURRIS INC	AP:ACCT B359000	0.00	160.23	3,427,107.81
4/6/22	1000-9901	Check	803	21215		Check	PROSECUTING ATTORNEY-VOCA	AP:REIMBURSEMENT	0.00	98.45	3,427,009.36
4/6/22	1000-9901	Check	804	21216		Check	STAPLES CREDIT PLAN-	AP:ACCT 6011 1000 46	0.00	809.10	3,426,200.26
4/6/22	1000-9901	Check	805	21217		Check	KELLI A RANEY	AP:TAX REFUND	0.00	83.39	3,426,116.87
4/6/22	1000-9901	Check	806	21218		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	190.75	3,425,926.12
4/6/22	1000-9901	Check	808	21219		Check	KEN D COKER JR	AP:CHROMEBOOK	0.00	196.19	3,425,729.93
4/6/22	1000-9901	Check	809	21220		Check	ENTERGY	AP:ACCT 172388381	0.00	176.29	3,425,553.64
4/6/22	1000-9901	Check	810	21221		Check	INTERSTATE ALL BATTERY CENT	AP:ORDER O90740979	0.00	166.44	3,425,387.20
4/6/22	1000-9901	Check	811	21222		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING AND REC	0.00	630.00	3,424,757.20
4/6/22	1000-9901	Check	812	21223		Check	SIRCHIE ACQUISITION COMPANY	AP:CUST 00-0072801	0.00	107.97	3,424,649.23
4/6/22	1000-9901	Check	813	21224		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	21.80	3,424,627.43
4/6/22	1000-9901	Check	814	21225		Check	RUSSELLVILLE DRUG TESTING &	AP:GIBSON, NOYES, Y	0.00	410.00	3,424,217.43
4/6/22	1000-9901	Check	815	21226		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	2,372.07	3,421,845.36
4/6/22	1000-9901	Check	816	21227		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,188.74	3,416,656.62
4/6/22	1000-9901	Check	817	21228		Check	IMPERIAL, LLC.	AP:ACCT 2876:081648	0.00	169.43	3,416,487.19
4/6/22	1000-9901	Check	818	21229		Check	UNIVO DATA INC	AP:DOCKUMENT SCA	0.00	2,327.37	3,414,159.82
4/6/22	1000-9901	Check	819	21230		Check	UNIVO DATA INC	AP:SERVICE AGREEM	0.00	1,724.04	3,412,435.78
4/6/22	1000-9901	Check	820	21231		Check	VERIZON WIRELESS	AP:ACCT 842386114-0	0.00	53.18	3,412,382.60
4/6/22	1000-9901	Check	821	21232		Check	IACME	AP:FELLOW MEMBER	0.00	100.00	3,412,282.60
4/6/22	1000-9901	Check	822	21233		Check	IACME	AP:MEDICOLOEGAL S	0.00	450.00	3,411,832.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	1000-9901	Check	823	21234		Check	SIRCHIE ACQUISITION COMPANY	AP:ORDER 1023765	0.00	93.76	3,411,738.84
4/6/22	1000-9901	Check	824	21235		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	949.52	3,410,789.32
4/6/22	1000-9901	Check	825	21236		Check	DAVIS CAR CARE	AP:CUST 3	0.00	29.92	3,410,759.40
4/6/22	1000-9901	Check	826	21237		Check	BURRIS INC	AP:ACCT B477200	0.00	756.84	3,410,002.56
4/6/22	1000-9901	Check	827	21238		Check	BURRIS INC	AP:ACCT B477200	0.00	371.69	3,409,630.87
4/6/22	1000-9901	Check	828	21239		Check	TOTAL ASSESSMENTS SOLUTIO	AP:APRIL 2022	0.00	24,386.00	3,385,244.87
4/6/22	1000-9901	Check	829	21240		Check	ARVEST BANK	AP:ACCT ENDING 5735	0.00	216.72	3,385,028.15
4/6/22	1000-9901	Check	830	21241		Check	THE COURIER	AP:00016137 ACCT	0.00	60.60	3,384,967.55
4/6/22	1000-9901	Check	831	21242		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILLE HOUSI	0.00	300.00	3,384,667.55
4/6/22	1000-9901	Check	832	21243		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO20	0.00	46.25	3,384,621.30
4/6/22	1000-9901	Check	833	21244		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	59.38	3,384,561.92
4/6/22	1000-9901	Check	834	21245		Check	CAPITAL ONE.	AP:COFFEE AND CRE	0.00	56.65	3,384,505.27
4/7/22	1000-7601	County And Probate Clerk Fees			425	Receipt	Pam Ennis	Rec 26829-26854	5.10	0.00	3,384,510.37
4/7/22	1000-7601	County And Probate Clerk Fees			425	Comm Rec Out	Pam Ennis	Rec 26829-26854	0.00	0.10	3,384,510.27
4/7/22	1000-7602	Circuit And Chancery Clerk Fees			427	Receipt	Rachel Oertling	Rec 4080902-4081119	751.08	0.00	3,385,261.35
4/7/22	1000-7602	Circuit And Chancery Clerk Fees			427	Comm Rec Out	Rachel Oertling	Rec 4080902-4081119	0.00	15.02	3,385,246.33
4/7/22	1000-8706	Miscellaneous			426	Receipt	Lazaro Brito Oerez	Settlement of Estate	1,420.23	0.00	3,386,666.56
4/7/22	1000-9901	Check	803	21215		Void Check	PROSECUTING ATTORNEY-VOCA		0.00	(98.45)	3,386,765.01
4/8/22	1000-7001	General Revenue Turnback			430	Receipt	State Of Arkansas-CAMA	March Settlement	15,951.62	0.00	3,402,716.63
4/8/22	1000-7001	General Revenue Turnback			430	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	319.03	3,402,397.60
4/8/22	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Apr. Settlement	6,987.59	0.00	3,409,385.19
4/8/22	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Apr. Settlement	0.00	139.75	3,409,245.44
4/8/22	1000-7402	District Court Fines And Forfeitures			448	Receipt	District Court	Co Cr Div Mar Settleme	47,797.83	0.00	3,457,043.27
4/8/22	1000-7402	District Court Fines And Forfeitures			448	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	955.96	3,456,087.31
4/8/22	1000-7402	District Court Fines And Forfeitures			452	Receipt	District Court	Sm Cl Div Mar Settleme	19.00	0.00	3,456,106.31
4/8/22	1000-7402	District Court Fines And Forfeitures			452	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.38	3,456,105.93
4/8/22	1000-7402	District Court Fines And Forfeitures			453	Receipt	District Court	Sm Cl Div Mar Settleme	3.75	0.00	3,456,109.68
4/8/22	1000-7402	District Court Fines And Forfeitures			453	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.08	3,456,109.60
4/8/22	1000-7402	District Court Fines And Forfeitures			457	Receipt	District Court	Civ Div Mar Settlement	235.00	0.00	3,456,344.60
4/8/22	1000-7402	District Court Fines And Forfeitures			457	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	4.70	3,456,339.90
4/8/22	1000-7402	District Court Fines And Forfeitures			458	Receipt	District Court	Civ Div Mar Settlement	43.75	0.00	3,456,383.65
4/8/22	1000-7402	District Court Fines And Forfeitures			458	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.88	3,456,382.77

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/22	1000-7501	Interest Income			451	Receipt	District Court	City Cr Div Mar Settleme	2.16	0.00	3,456,384.93
4/8/22	1000-7501	Interest Income			451	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	0.04	3,456,384.89
4/8/22	1000-7501	Interest Income			456	Receipt	District Court	Sm Cl Div Mar Settleme	0.18	0.00	3,456,385.07
4/8/22	1000-7501	Interest Income			459	Receipt	District Court	Civ Div Mar Settlement	1.30	0.00	3,456,386.37
4/8/22	1000-7501	Interest Income			459	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.03	3,456,386.34
4/8/22	1000-7501	Interest Income			461	Receipt	District Court	Co Cr Div Mar Settleme	3.00	0.00	3,456,389.34
4/8/22	1000-7501	Interest Income			461	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	0.06	3,456,389.28
4/8/22	1000-7609	Warrant Fees			448	Receipt	District Court	Co Cr Div Mar Settleme	3,069.15	0.00	3,459,458.43
4/8/22	1000-7609	Warrant Fees			448	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	61.38	3,459,397.05
4/8/22	1000-8706	Miscellaneous			454	Receipt	District Court	Sm Cl Div Mar Settleme	198.00	0.00	3,459,595.05
4/8/22	1000-8706	Miscellaneous			454	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	3.96	3,459,591.09
4/8/22	1000-8706	Miscellaneous			455	Receipt	District Court	Sm Cl Div Mar Settleme	79.98	0.00	3,459,671.07
4/8/22	1000-8706	Miscellaneous			455	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	1.60	3,459,669.47
4/8/22	1000-8706	Miscellaneous			460	Receipt	District Court	Civ Div Mar Settlement	5.00	0.00	3,459,674.47
4/8/22	1000-8706	Miscellaneous			460	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.10	3,459,674.37
4/8/22	1000-8750	Reimburse-Prosecutor			441	Receipt	Johnson County	March Settlement	2,746.81	0.00	3,462,421.18
4/8/22	1000-8750	Reimburse-Prosecutor			442	Receipt	Franklin County	March Settlement	2,746.81	0.00	3,465,167.99
4/8/22	1000-9901	Check	836	21320		Check	VALIC	AP:PPE 04/08/2022	0.00	1,222.00	3,463,945.99
4/8/22	1000-9901	Check	837	21321		Check	TENN CHILD SUPPORT	AP:PPE 04/08/2022	0.00	300.00	3,463,645.99
4/8/22	1000-9901	Check	838	21322		Check	WAGEWORKS, INC.	AP:PPE 04/08/2022	0.00	1,026.04	3,462,619.95
4/8/22	1000-9901	Check	839	21323		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSEMENT	0.00	98.45	3,462,521.50
4/8/22	1000-9905	No Check	840	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/8/	0.00	2,840.00	3,459,681.50
4/8/22	1000-9905	No Check	843	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	48,976.85	3,410,704.65
4/8/22	1000-9905	No Check	844	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,993.57	3,369,711.08
4/11/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-10/2022 Settlement	7,125.40	0.00	3,376,836.48
4/11/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-10/2022 Settlement	0.00	142.51	3,376,693.97
4/11/22	1000-7609	Warrant Fees			473	Receipt	City Of London	March Settlement	37.50	0.00	3,376,731.47
4/11/22	1000-7609	Warrant Fees			473	Comm Rec Out	City Of London	March Settlement	0.00	0.75	3,376,730.72
4/11/22	1000-8719	Reimbursement Elections			467	Receipt	City Of London	Reimb Special Election	8,626.84	0.00	3,385,357.56
4/11/22	1000-8905	Transfer to P C L E T Center				Transfer Out	Transfer to 3407-8905 Pope County	Claim 846	0.00	74,236.27	3,311,121.29
4/11/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 842-Group Life	0.00	432.64	3,310,688.65
4/11/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 841-MHBF	0.00	51,606.00	3,259,082.65
4/11/22	1000-9901	Check	845	21335		Check	ADCPA	AP:CONFRENCE REGI	0.00	261.94	3,258,820.71

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/22	1000-9901	Check	847	21336		Check	ADCPA	AP:REGISTRATION FE	0.00	100.00	3,258,720.71
4/13/22	1000-7602	Circuit And Chancery Clerk Fees			480	Receipt	Rachel Oertling	Rec 4081120-4081485	4,016.38	0.00	3,262,737.09
4/13/22	1000-7602	Circuit And Chancery Clerk Fees			480	Comm Rec Out	Rachel Oertling	Rec 4081120-4081485	0.00	80.33	3,262,656.76
4/13/22	1000-9901	Check	848	21345		Check	BURRIS INC	AP:ACCT B359000	0.00	142.76	3,262,514.00
4/13/22	1000-9901	Check	849	21346		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	3,262,221.09
4/13/22	1000-9901	Check	850	21347		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	253.56	3,261,967.53
4/13/22	1000-9901	Check	851	21348		Check	UNIQUE LINEN SERVICE	AP:APRIL, MATS, AND	0.00	27.25	3,261,940.28
4/13/22	1000-9901	Check	852	21349		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 102470	0.00	183.12	3,261,757.16
4/13/22	1000-9901	Check	853	21350		Check	BURRIS INC	AP:ACCT B477200	0.00	269.20	3,261,487.96
4/13/22	1000-9901	Check	854	21351		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC02	0.00	26.88	3,261,461.08
4/13/22	1000-9901	Check	855	21352		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO RAM	0.00	2,401.47	3,259,059.61
4/13/22	1000-9901	Check	856	21353		Check	THE COURIER	AP:RUSSELLVILLE CO	0.00	58.75	3,259,000.86
4/13/22	1000-9901	Check	857	21354		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	267.50	3,258,733.36
4/13/22	1000-9901	Check	858	21355		Check	POPE COUNTY CONSERVATION	AP:2ND QUARTER FU	0.00	5,000.00	3,253,733.36
4/13/22	1000-9901	Check	859	21356		Check	POPE COUNTY CONSERVATION	AP:149 BEAVERS	0.00	745.00	3,252,988.36
4/13/22	1000-9901	Check	860	21357		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLOOR SECUR	0.00	152.60	3,252,835.76
4/13/22	1000-9901	Check	861	21358		Check	THE COURIER	AP:MARCH ACCOUNTI	0.00	66.00	3,252,769.76
4/13/22	1000-9901	Check	862	21359		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC02	0.00	234.35	3,252,535.41
4/13/22	1000-9901	Check	863	21360		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	87.20	3,252,448.21
4/13/22	1000-9901	Check	864	21361		Check	WEST RIVER VALLEY RSWMD/GR	AP:MARCH RENT TIRE	0.00	100.00	3,252,348.21
4/13/22	1000-9901	Check	865	21362		Check	VERIZON WIRELESS	AP:ACCT 542222451-0	0.00	222.56	3,252,125.65
4/13/22	1000-9901	Check	866	21363		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454891	0.00	369.61	3,251,756.04
4/13/22	1000-9901	Check	867	21364		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	75.34	3,251,680.70
4/13/22	1000-9901	Check	868	21365		Check	DAVID IVY	AP:AOC MEETING MIL	0.00	76.34	3,251,604.36
4/13/22	1000-9901	Check	869	21366		Check	B & B RADIO	AP:ACCT 0000861	0.00	49.60	3,251,554.76
4/13/22	1000-9901	Check	870	21367		Check	GULF STATES DISTRIBUTORS	AP:CUST ARPOPCO	0.00	5,423.84	3,246,130.92
4/13/22	1000-9901	Check	871	21368		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING 1644227	0.00	326.38	3,245,804.54
4/13/22	1000-9901	Check	872	21369		Check	WELSCO INC	AP:CUST 67016	0.00	24.71	3,245,779.83
4/13/22	1000-9901	Check	873	21370		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,255.08	3,240,524.75
4/13/22	1000-9901	Check	874	21371		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0119	0.00	2,706.62	3,237,818.13
4/13/22	1000-9901	Check	875	21372		Check	CENTERPOINT ENERGY	AP:ACCT 128430-6	0.00	283.35	3,237,534.78
4/13/22	1000-9901	Check	876	21373		Check	LINDA DUVALL	AP:REIMBURSEMENT	0.00	16.85	3,237,517.93

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/22	1000-9901	Check	877	21374		Check	COGSWELL MOTORS INC	AP:ACCT P3708	0.00	25.14	3,237,492.79
4/13/22	1000-9901	Check	878	21375		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	148.85	3,237,343.94
4/13/22	1000-9901	Check	879	21376		Check	BURRIS INC	AP:ACCT B480000	0.00	207.19	3,237,136.75
4/13/22	1000-9901	Check	880	21377		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	146.89	3,236,989.86
4/13/22	1000-9901	Check	881	21378		Check	POSEY PRINTING COMPANY, INC	AP:CUST POPE CO AS	0.00	425.10	3,236,564.76
4/13/22	1000-9901	Check	882	21379		Check	REDWOOD TOXICOLOGY LABOR	AP:ACT 124052	0.00	109.46	3,236,455.30
4/13/22	1000-9901	Check	883	21380		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	41.80	3,236,413.50
4/13/22	1000-9901	Check	884	21381		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.04	3,236,277.46
4/13/22	1000-9901	Check	885	21382		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	147.22	3,236,130.24
4/13/22	1000-9901	Check	886	21383		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	1,308.00	3,234,822.24
4/13/22	1000-9901	Check	887	21384		Check	DELTA PEST CONTROL	AP:MONTHLY PEST C	0.00	32.70	3,234,789.54
4/13/22	1000-9901	Check	888	21385		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	45.00	3,234,744.54
4/13/22	1000-9901	Check	889	21386		Check	JENNIFER HALEY	AP:TRANS 09350	0.00	15.97	3,234,728.57
4/14/22	1000-7401	Circuit Court Fines And Forfeitures			482	Receipt	Shane Jones	March Settlement	27,626.92	0.00	3,262,355.49
4/14/22	1000-7401	Circuit Court Fines And Forfeitures			482	Comm Rec Out	Shane Jones	March Settlement	0.00	552.54	3,261,802.95
4/14/22	1000-7501	Interest Income			482	Receipt	Shane Jones	March Settlement	32.60	0.00	3,261,835.55
4/14/22	1000-7501	Interest Income			482	Comm Rec Out	Shane Jones	March Settlement	0.00	0.65	3,261,834.90
4/14/22	1000-7601	County And Probate Clerk Fees			483	Receipt	Pam Ennis	Rec 26855-26921	100.80	0.00	3,261,935.70
4/14/22	1000-7601	County And Probate Clerk Fees			483	Comm Rec Out	Pam Ennis	Rec 26855-26921	0.00	2.02	3,261,933.68
4/14/22	1000-7603	Sheriff Fees			482	Receipt	Shane Jones	March Settlement	760.00	0.00	3,262,693.68
4/14/22	1000-7603	Sheriff Fees			482	Comm Rec Out	Shane Jones	March Settlement	0.00	15.20	3,262,678.48
4/14/22	1000-7611	Restitution Installment Fee Act 770/2			482	Receipt	Shane Jones	March Settlement	930.00	0.00	3,263,608.48
4/14/22	1000-7611	Restitution Installment Fee Act 770/2			482	Comm Rec Out	Shane Jones	March Settlement	0.00	18.60	3,263,589.88
4/14/22	1000-7802	Prisoner Care Reimbursements			482	Receipt	Shane Jones	March Settlement	66,216.00	0.00	3,329,805.88
4/14/22	1000-7802	Prisoner Care Reimbursements			482	Comm Rec Out	Shane Jones	March Settlement	0.00	1,324.32	3,328,481.56
4/14/22	1000-7807	Inmate Copays			482	Receipt	Shane Jones	March Settlement	425.95	0.00	3,328,907.51
4/18/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	3,329,697.21
4/18/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	3,335,413.76
4/18/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	3,335,299.43
4/18/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	3,336,724.00
4/18/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	3,341,669.35
4/18/22	1000-8722	School Resource Officer Reimb.			486	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	4,573.80	0.00	3,346,243.15
4/19/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/11-18/2022 Settlement	249,290.83	0.00	3,595,533.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/11-18/2022 Settlement	0.00	4,985.82	3,590,548.16
4/19/22	1000-7602	Circuit And Chancery Clerk Fees			495	Receipt	Rachel Oertling	March Settlement	1,080.00	0.00	3,591,628.16
4/19/22	1000-7602	Circuit And Chancery Clerk Fees			495	Comm Rec Out	Rachel Oertling	March Settlement	0.00	21.60	3,591,606.56
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,694.65	3,589,911.91
4/20/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,702.89	3,588,209.02
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	870.49	3,587,338.53
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,586,588.04
4/20/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,585,194.94
4/20/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	863.40	3,584,331.54
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,583,409.99
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,582,495.60
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	818.04	3,581,677.56
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,580,602.17
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	935.20	3,579,666.97
4/20/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,578,744.07
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,577,877.86
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	835.20	3,577,042.66
4/20/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,576,026.98
4/20/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,575,110.91
4/20/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,574,148.77
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	907.28	3,573,241.49
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,292.09	3,571,949.40
4/20/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,571,383.30
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,569,995.27
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	553.18	3,569,442.09
4/20/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,568,441.65
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.85	3,567,579.80
4/20/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,566,674.11
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,565,153.21
4/20/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	282.60	3,564,870.61
4/20/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	807.35	3,564,063.26
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	441.17	3,563,622.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,562,176.70
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,561,309.93
4/20/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,560,757.17
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,559,739.48
4/20/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,558,753.21
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,557,830.83
4/20/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	839.95	3,556,990.88
4/20/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	899.22	3,556,091.66
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,555,181.37
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	692.82	3,554,488.55
4/20/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,553,731.52
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	680.16	3,553,051.36
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	423.71	3,552,627.65
4/20/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	586.02	3,552,041.63
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	456.98	3,551,584.65
4/20/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,550,709.11
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,549,371.81
4/20/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,548,190.74
4/20/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,547,137.44
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,546,199.48
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	3,545,244.49
4/20/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,543,954.58
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,542,721.59
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,541,394.93
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,540,017.00
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,538,937.56
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.68	3,538,000.88
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,536,512.01
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,535,415.56
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	474.20	3,534,941.36
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,533,632.50
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,532,348.04
4/20/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,530,353.43

Fund Ledger Transactions By Fund (Budget Year 2022)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,529,196.08
4/20/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,528,082.76
4/20/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	969.41	3,527,113.35
4/20/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,526,267.59
4/20/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,525,034.76
4/20/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,523,744.07
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,522,321.55
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,520,905.79
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,519,776.08
4/20/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,518,388.11
4/20/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,517,313.14
4/20/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,516,107.66
4/20/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,064.19	3,515,043.47
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,325.96	3,513,717.51
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,180.01	3,512,537.50
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,511,165.66
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,509,923.10
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,509,299.21
4/20/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,508,240.58
4/20/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,507,197.72
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,046.11	3,506,151.61
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,504,712.06
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,025.02	3,503,687.04
4/20/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,301.12	3,502,385.92
4/20/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,169.23	3,501,216.69
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,500,697.33
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	196.93	3,500,500.40
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,499,989.98
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,499,293.64
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,498,454.73
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,497,424.17
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,496,367.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,495,312.12
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,494,288.05
4/20/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,493,180.74
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,492,105.50
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,491,141.94
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	406.38	3,490,735.56
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,490,036.41
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,489,157.67
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,078.48	3,488,079.19
4/20/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,487,079.75
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,002.54	3,486,077.21
4/20/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	1,087.39	3,484,989.82
4/20/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,128.26	3,483,861.56
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	981.11	3,482,880.45
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,481,854.15
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	955.86	3,480,898.29
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,126.52	3,479,771.77
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,478,643.15
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,477,575.59
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,476.63	3,476,098.96
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,077.56	3,475,021.40
4/20/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	962.38	3,474,059.02
4/20/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,118.72	3,472,940.30
4/20/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,052.17	3,471,888.13
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,182.99	3,470,705.14
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,098.44	3,469,606.70
4/20/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,202.65	3,468,404.05
4/20/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,098.97	3,467,305.08
4/20/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,262.17	3,466,042.91
4/20/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,205.05	3,464,837.86
4/20/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,254.63	3,463,583.23
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,018.00	3,462,565.23
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,238.82	3,461,326.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,335.10	3,459,991.31
4/20/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,633.06	3,458,358.25
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,417.83	3,456,940.42
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,455,715.54
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,454,092.64
4/20/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,265.30	3,452,827.34
4/20/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,204.40	3,451,622.94
4/20/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	960.50	3,450,662.44
4/20/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,072.21	3,449,590.23
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,465.99	3,448,124.24
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	979.70	3,447,144.54
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	385.01	3,446,759.53
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	3,446,565.60
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,445,173.54
4/20/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	3,444,868.79
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,443,723.86
4/20/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	3,443,232.68
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	3,442,741.50
4/20/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	3,442,250.32
4/20/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	241.18	3,442,009.14
4/20/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	3,441,517.96
4/20/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	3,441,026.78
4/20/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	3,440,535.60
4/20/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	3,440,044.42
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	3,439,553.24
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	3,439,062.06
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	3,438,570.88
4/20/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	3,438,079.70
4/20/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	3,437,588.52
4/20/22	1000-9901	Check	890	21455		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING BATHR	0.00	163.50	3,437,425.02
4/20/22	1000-9901	Check	891	21456		Check	DUVALL'S FLOORS & MORE INC.	AP:APRIL 2022	0.00	3,161.00	3,434,264.02
4/20/22	1000-9901	Check	892	21457		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.69	3,434,059.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	1000-9901	Check	893	21458		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/SU	0.00	158.05	3,433,901.28
4/20/22	1000-9901	Check	894	21459		Check	BURRIS INC	AP:ACCT B478100	0.00	129.46	3,433,771.82
4/20/22	1000-9901	Check	895	21460		Check	THE COURIER	AP:ORD 22-34	0.00	951.00	3,432,820.82
4/20/22	1000-9901	Check	896	21461		Check	ADEQ	AP:PERMIT 099-TAP-T	0.00	50.00	3,432,770.82
4/20/22	1000-9901	Check	897	21462		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	403.52	3,432,367.30
4/20/22	1000-9901	Check	898	21463		Check	CITY CORPORATION	AP:ACCT 269344	0.00	84.27	3,432,283.03
4/20/22	1000-9901	Check	899	21464		Check	CITY CORPORATION	AP:ACCT 438812	0.00	6,312.94	3,425,970.09
4/20/22	1000-9901	Check	900	21465		Check	CINTAS	AP:PAYER 16262952	0.00	31.11	3,425,938.98
4/20/22	1000-9901	Check	901	21466		Check	CITY CORPORATION	AP:ACCT 1206028	0.00	29.84	3,425,909.14
4/20/22	1000-9901	Check	902	21467		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	76.30	3,425,832.84
4/20/22	1000-9901	Check	903	21468		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	50.12	3,425,782.72
4/20/22	1000-9901	Check	904	21469		Check	DAVIS CAR CARE	AP:CUST 3	0.00	183.56	3,425,599.16
4/20/22	1000-9901	Check	905	21470		Check	KEN D COKER JR	AP:AMAZON ORDERS	0.00	35.95	3,425,563.21
4/20/22	1000-9901	Check	906	21471		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	23.65	3,425,539.56
4/20/22	1000-9901	Check	907	21472		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT	0.00	5,123.81	3,420,415.75
4/20/22	1000-9901	Check	908	21473		Check	BURRIS INC	AP:ACCT B479050	0.00	253.26	3,420,162.49
4/20/22	1000-9901	Check	909	21474		Check	FREDDIE HARRIS	AP:GAITER	0.00	197.76	3,419,964.73
4/20/22	1000-9901	Check	910	21475		Check	PULASKI COUNTY JUVENILE DET	AP:14 DAYS RESIDEN	0.00	1,120.00	3,418,844.73
4/20/22	1000-9901	Check	911	21476		Check	BURRIS INC	AP:ACCT B481300	0.00	49.23	3,418,795.50
4/20/22	1000-9901	Check	912	21477		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	264.62	3,418,530.88
4/20/22	1000-9901	Check	913	21478		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,424.95	3,416,105.93
4/20/22	1000-9901	Check	914	21479		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	94.11	3,416,011.82
4/20/22	1000-9901	Check	915	21480		Check	SHEILA K MCGEE	AP:APRIL	0.00	950.00	3,415,061.82
4/20/22	1000-9901	Check	916	21481		Check	UNIQUE LINEN SERVICE	AP:MATS AND MOPS	0.00	27.25	3,415,034.57
4/20/22	1000-9901	Check	917	21482		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	259.44	3,414,775.13
4/20/22	1000-9901	Check	918	21483		Check	RITTER COMMUNICATIONS	AP:ACCT 201215599	0.00	272.70	3,414,502.43
4/20/22	1000-9901	Check	919	21484		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE	0.00	60.00	3,414,442.43
4/20/22	1000-9901	Check	920	21485		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN , C	0.00	105.00	3,414,337.43
4/20/22	1000-9901	Check	921	21486		Check	BURRIS INC	AP:ACCT B485600	0.00	33.45	3,414,303.98
4/20/22	1000-9901	Check	922	21487		Check	CROW-BURLINGAME COMPANY	AP:ACCT 125647	0.00	271.41	3,414,032.57
4/20/22	1000-9901	Check	923	21488		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	130.80	3,413,901.77
4/20/22	1000-9901	Check	924	21489		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	742.24	3,413,159.53
4/20/22	1000-9901	Check	925	21490		Check	HINDSMAN & SON INC	AP:CUST 100065	0.00	98.10	3,413,061.43

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	1000-9901	Check	926	21491		Check	CITY CORPORATION	AP:ACCT 274186	0.00	299.49	3,412,761.94
4/20/22	1000-9901	Check	927	21492		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,657.88	3,406,104.06
4/20/22	1000-9901	Check	928	21493		Check	WAYNE'S WRECKER SERVICE	AP:COLLINS PICKUP	0.00	250.00	3,405,854.06
4/20/22	1000-9901	Check	929	21494		Check	CENTENNIAL BANK.	AP:ACCT 0481	0.00	569.61	3,405,284.45
4/20/22	1000-9901	Check	930	21495		Check	FAMILY CONCEPTS	AP:ACCT# 12,062R-10	0.00	161.44	3,405,123.01
4/20/22	1000-9901	Check	931	21496		Check	TURN KEY HEALTH CLINICS, LLC	AP:APRIL 2022	0.00	30,819.83	3,374,303.18
4/20/22	1000-9901	Check	932	21497		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	161.23	3,374,141.95
4/20/22	1000-9901	Check	933	21498		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,310.38	3,368,831.57
4/20/22	1000-9901	Check	934	21499		Check	JASON OWENS LAW FIRM, P.A.	AP:CONTRACT DISPU	0.00	935.50	3,367,896.07
4/20/22	1000-9901	Check	935	21500		Check	WEX BANK	AP:ACCT 0496-00-2456	0.00	164.71	3,367,731.36
4/21/22	1000-7601	County And Probate Clerk Fees			503	Receipt	Pam Ennis	Rec 26922-26963	0.15	0.00	3,367,731.51
4/21/22	1000-7602	Circuit And Chancery Clerk Fees			505	Receipt	Rachel Oertling	Rec 4081486-4081737	1,619.60	0.00	3,369,351.11
4/21/22	1000-7602	Circuit And Chancery Clerk Fees			505	Comm Rec Out	Rachel Oertling	Rec 4081486-4081737	0.00	32.39	3,369,318.72
4/22/22	1000-9901	Check	937	21576		Check	TENN CHILD SUPPORT	AP:PPE 4/22/2022	0.00	300.00	3,369,018.72
4/22/22	1000-9901	Check	938	21577		Check	WAGEWORKS, INC.	AP:PPE 4/22/2022	0.00	1,026.04	3,367,992.68
4/22/22	1000-9901	Check	939	21578		Check	VALIC	AP:PPE 4/22/2022	0.00	1,222.00	3,366,770.68
4/22/22	1000-9905	No Check	941	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/22	0.00	2,835.00	3,363,935.68
4/22/22	1000-9905	No Check	942	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,537.01	3,351,398.67
4/22/22	1000-9905	No Check	943	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	45,375.29	3,306,023.38
4/22/22	1000-9905	No Check	949	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,203.94	3,266,819.44
4/25/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/19-24/2022 Settlement	12,869.74	0.00	3,279,689.18
4/25/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/19-24/2022 Settlement	0.00	257.39	3,279,431.79
4/25/22	1000-7301	Local Taxes-Sales Tax			508	Receipt	State Of Arkansas-SUT	April Settlement	398,972.95	0.00	3,678,404.74
4/25/22	1000-7301	Local Taxes-Sales Tax			508	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,979.46	3,670,425.28
4/25/22	1000-9901	Check	950	21590		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	533.83	3,669,891.45
4/25/22	1000-9901	Check	951	21591		Check	DATAMAX	AP:ACCT# 307568	0.00	606.04	3,669,285.41
4/25/22	1000-9901	Check	952	21592		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	98.45	3,669,186.96
4/25/22	1000-9901	Check	953	21593		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 13327234	0.00	4,006.84	3,665,180.12
4/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 940-SS PBA	0.00	509.95	3,664,670.17
4/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 944-Legal Shield	0.00	511.00	3,664,159.17
4/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 945-STD	0.00	1,237.15	3,662,922.02
4/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 946-MASA	0.00	549.58	3,662,372.44

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 947-Aflac	0.00	4,270.34	3,658,102.10
4/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 948-JTS	0.00	10,171.06	3,647,931.04
4/27/22	1000-7601	County And Probate Clerk Fees			519	Receipt	Pam Ennis	Rec 26964-26996	14.40	0.00	3,647,945.44
4/27/22	1000-7601	County And Probate Clerk Fees			519	Comm Rec Out	Pam Ennis	Rec 26964-26996	0.00	0.29	3,647,945.15
4/27/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 995-LTD	0.00	1,489.32	3,646,455.83
4/27/22	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 994	0.00	69,254.82	3,577,201.01
4/27/22	1000-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 993-2021 Worker	0.00	1,077.00	3,576,124.01
4/27/22	1000-9901	Check	954	21611		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	3,576,102.21
4/27/22	1000-9901	Check	955	21612		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	100.00	3,576,002.21
4/27/22	1000-9901	Check	956	21613		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	35.00	3,575,967.21
4/27/22	1000-9901	Check	957	21614		Check	B & B RADIO	AP:ACCT# 0000861	0.00	17.99	3,575,949.22
4/27/22	1000-9901	Check	958	21615		Check	ENTERGY	AP:ACCT# 617977	0.00	172.36	3,575,776.86
4/27/22	1000-9901	Check	959	21616		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	125.00	3,575,651.86
4/27/22	1000-9901	Check	960	21617		Check	ENTERGY	AP:ACCT# 84845486	0.00	136.27	3,575,515.59
4/27/22	1000-9901	Check	961	21618		Check	ENTERGY	AP:ACCT# 519546	0.00	56.21	3,575,459.38
4/27/22	1000-9901	Check	962	21619		Check	ENTERGY	AP:ACCT# 830976	0.00	5,291.30	3,570,168.08
4/27/22	1000-9901	Check	963	21620		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	205.55	3,569,962.53
4/27/22	1000-9901	Check	964	21621		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	93.68	3,569,868.85
4/27/22	1000-9901	Check	965	21622		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	356.04	3,569,512.81
4/27/22	1000-9901	Check	966	21623		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	500.00	3,569,012.81
4/27/22	1000-9901	Check	967	21624		Check	BURRIS INC	AP:ACCT# B476400	0.00	58.54	3,568,954.27
4/27/22	1000-9901	Check	968	21625		Check	PAM ENNIS	AP:REIMB FOR TOTES	0.00	165.41	3,568,788.86
4/27/22	1000-9901	Check	969	21626		Check	MARCUS HUBBARD	AP:REIMB FOR BOOTS	0.00	150.00	3,568,638.86
4/27/22	1000-9901	Check	970	21627		Check	ENTERGY	AP:ACCT# 637405	0.00	3,595.16	3,565,043.70
4/27/22	1000-9901	Check	971	21628		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	114.72	3,564,928.98
4/27/22	1000-9901	Check	972	21629		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	3,563,253.98
4/27/22	1000-9901	Check	973	21630		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	39.76	3,563,214.22
4/27/22	1000-9901	Check	974	21631		Check	RUSSELLVILLE DRUG TESTING &	AP:COLEMAN, FLAGG	0.00	70.00	3,563,144.22
4/27/22	1000-9901	Check	975	21632		Check	B & B RADIO	AP:ACCT 0000852	0.00	572.25	3,562,571.97
4/27/22	1000-9901	Check	976	21633		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICE AND F	0.00	55.59	3,562,516.38
4/27/22	1000-9901	Check	977	21634		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICE AND F	0.00	66.49	3,562,449.89
4/27/22	1000-9901	Check	978	21635		Check	BURRIS INC	AP:ACCT B478400	0.00	177.19	3,562,272.70
4/27/22	1000-9901	Check	979	21636		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	334.39	3,561,938.31

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/22	1000-9901	Check	980	21637		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	154.14	3,561,784.17
4/27/22	1000-9901	Check	981	21638		Check	JAMES DUNHAM	AP:DOLLAR GENERAL	0.00	11.29	3,561,772.88
4/27/22	1000-9901	Check	982	21639		Check	DAVIS CAR CARE	AP:WATER PUMP/OIL	0.00	1,224.53	3,560,548.35
4/27/22	1000-9901	Check	983	21640		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	3,560,461.15
4/27/22	1000-9901	Check	984	21641		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD IN 20	0.00	463.25	3,559,997.90
4/27/22	1000-9901	Check	985	21642		Check	BURRIS INC	AP:ACCT# B480800	0.00	251.94	3,559,745.96
4/27/22	1000-9901	Check	986	21643		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,427.52	3,554,318.44
4/27/22	1000-9901	Check	987	21644		Check	MEDEX WASTE INC	AP:MANIFEST 4/5/22	0.00	100.28	3,554,218.16
4/27/22	1000-9901	Check	988	21645		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	31.61	3,554,186.55
4/27/22	1000-9901	Check	989	21646		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	41.47	3,554,145.08
4/27/22	1000-9901	Check	990	21647		Check	BURRIS INC	AP:ACCT B476400	0.00	8.49	3,554,136.59
4/27/22	1000-9901	Check	991	21648		Check	MARJORIE WALKER	AP:REIMB AAC SEMIN	0.00	74.72	3,554,061.87
4/27/22	1000-9901	Check	992	21649		Check	ENTERGY	AP:ACCT# 658294	0.00	335.53	3,553,726.34
4/27/22	1000-9901	Check	996	21703		Check	CONNIE E SHEPHERD	AP:CLEANING COURT	0.00	490.50	3,553,235.84
4/28/22	1000-7211	In Lieu Of Property Tax-Local			522	Receipt	Olin	2021 PILT Settlement	1,666.65	0.00	3,554,902.49
4/28/22	1000-7211	In Lieu Of Property Tax-Local			522	Comm Rec Out	Olin	2021 PILT Settlement	0.00	33.33	3,554,869.16
4/28/22	1000-7211	In Lieu Of Property Tax-Local			523	Receipt	Olin	PILT 2021 Settlement	850.20	0.00	3,555,719.36
4/28/22	1000-7211	In Lieu Of Property Tax-Local			523	Comm Rec Out	Olin	PILT 2021 Settlement	0.00	17.00	3,555,702.36
4/28/22	1000-7602	Circuit And Chancery Clerk Fees			520	Receipt	Rachel Oertling	Rec 4081738-4082042	2,507.25	0.00	3,558,209.61
4/28/22	1000-7602	Circuit And Chancery Clerk Fees			520	Comm Rec Out	Rachel Oertling	Rec 4081738-4082042	0.00	50.15	3,558,159.46
4/28/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	April Settlement	20,668.67	0.00	3,578,828.13
4/28/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	April Settlement	18,828.79	0.00	3,597,656.92
4/28/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	April Settlement	34,774.93	0.00	3,632,431.85
4/28/22	1000-8757	Refund/Reimbursement			521	Receipt	Johnson County	April Settlement	76.16	0.00	3,632,508.01
4/29/22	1000-8101	Franchise Fees			527	Receipt	CSC HOLDINGS, LLC	1st Qtr Settlement	19,678.34	0.00	3,652,186.35
4/29/22	1000-8101	Franchise Fees			527	Comm Rec Out	CSC HOLDINGS, LLC	1st Qtr Settlement	0.00	393.57	3,651,792.78
4/30/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6,260.49	0.00	3,658,053.27
4/30/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	125.21	3,657,928.06
4/30/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	10,741.91	0.00	3,668,669.97
4/30/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	214.84	3,668,455.13
5/2/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/25-30/2022 Settlement	12,438.56	0.00	3,680,893.69
5/2/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/25-30/2022 Settlement	0.00	248.77	3,680,644.92

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	349.56	0.00	3,680,994.48
5/2/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	6.99	3,680,987.49
5/2/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	602.02	0.00	3,681,589.51
5/2/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	12.04	3,681,577.47
5/2/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	April Settlement	52.33	0.00	3,681,629.80
5/2/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	1.05	3,681,628.75
5/2/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	April Settlement	2,728.25	0.00	3,684,357.00
5/2/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	54.57	3,684,302.43
5/2/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	April Settlement	512.14	0.00	3,684,814.57
5/2/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	10.24	3,684,804.33
5/2/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	April Settlement	5.95	0.00	3,684,810.28
5/2/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.12	3,684,810.16
5/2/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	26.89	0.00	3,684,837.05
5/2/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.54	3,684,836.51
5/2/22	1000-7601	County And Probate Clerk Fees			536	Receipt	Pam Ennis	Rec 26997-27015	0.30	0.00	3,684,836.81
5/2/22	1000-7601	County And Probate Clerk Fees			536	Comm Rec Out	Pam Ennis	Rec 26997-27015	0.00	0.01	3,684,836.80
5/2/22	1000-7608	Insufficient Check Fee			543	Receipt	Jennifer Haley Tax Collector	ISF Fee-Waco Title	60.00	0.00	3,684,896.80
5/2/22	1000-7608	Insufficient Check Fee			543	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-Waco Title	0.00	1.20	3,684,895.60
5/2/22	1000-8757	Refund/Reimbursement			541	Receipt	Franklin County	April Settlement	76.16	0.00	3,684,971.76
5/3/22	1000-7003	Property Reappraisal			548	Receipt	State Of Arkansas-Assessment Coor	April Settlement	20,082.42	0.00	3,705,054.18
5/3/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,855.17	0.00	3,707,909.35
5/3/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	57.10	3,707,852.25
5/3/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	82.39	0.00	3,707,934.64
5/3/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	1.65	3,707,932.99
5/3/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	669.06	0.00	3,708,602.05
5/3/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	13.38	3,708,588.67
5/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online April Settlement	12.32	0.00	3,708,600.99
5/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.25	3,708,600.74
5/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online April Settlement	3,871.25	0.00	3,712,471.99
5/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	77.43	3,712,394.56
5/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online April Settlement	60.76	0.00	3,712,455.32
5/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.22	3,712,454.10
5/3/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online April Settlement	10.47	0.00	3,712,464.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.21	3,712,464.36
5/3/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	4.95	0.00	3,712,469.31
5/3/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.10	3,712,469.21
5/3/22	1000-7602	Circuit And Chancery Clerk Fees			550	Receipt	Rachel Oertling	Rec 4082043-4082214	42.00	0.00	3,712,511.21
5/3/22	1000-7602	Circuit And Chancery Clerk Fees			550	Comm Rec Out	Rachel Oertling	Rec 4082043-4082214	0.00	0.84	3,712,510.37
5/4/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	146.64	0.00	3,712,657.01
5/4/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	2.93	3,712,654.08
5/4/22	1000-7601	County And Probate Clerk Fees			559	Receipt	Pam Ennis	Rec 27016-27040	1.80	0.00	3,712,655.88
5/4/22	1000-7601	County And Probate Clerk Fees			559	Comm Rec Out	Pam Ennis	Rec 27016-27040	0.00	0.04	3,712,655.84
5/4/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,711,780.30
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.85	3,710,918.45
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,710,079.54
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,708,634.15
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,710.68	3,706,923.47
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	529.24	3,706,394.23
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,705,874.87
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	3,705,570.12
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,160.37	3,704,409.75
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	193.93	3,704,215.82
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,703,465.33
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,702,598.56
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,701,261.26
5/4/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,700,230.70
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	180.08	3,700,050.62
5/4/22	1000-9900	Payroll	47671	47671		Check	CARR, DANNY W	PR:Employee Payroll	0.00	22.16	3,700,028.46
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	529.24	3,699,499.22
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,698,946.46
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,077.03	3,697,869.43
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,696,963.74
5/4/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,695,782.67
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,702.89	3,694,079.78
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,693,080.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,692,027.04
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,691,089.08
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	694.51	3,690,394.57
5/4/22	1000-9900	Payroll	47672	47672		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	1,096.17	3,689,298.40
5/4/22	1000-9900	Payroll	47674	47674		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	617.82	3,688,680.58
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,005.68	3,687,674.90
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	1,009.88	3,686,665.02
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	193.33	3,686,471.69
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	3,685,516.70
5/4/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,292.09	3,684,224.61
5/4/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,683,658.51
5/4/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,565.87	3,682,092.64
5/4/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,680,699.54
5/4/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDON C	PR:Employee Payroll	0.00	411.94	3,680,287.60
5/4/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	421.27	3,679,866.33
5/4/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,678,576.42
5/4/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,677,653.52
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,676,420.53
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,675,093.87
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	529.24	3,674,564.63
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	981.11	3,673,583.52
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,672,205.59
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,671,179.29
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	955.86	3,670,223.43
5/4/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,142.15	3,669,081.28
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,668,001.84
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,666,480.94
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.68	3,665,544.26
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,664,399.33
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	3,664,306.98
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,662,818.11
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,661,800.42
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,660,703.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	474.20	3,660,229.77
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,658,920.91
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,657,636.45
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,656,248.42
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,655,119.80
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,654,052.24
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,653,186.03
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	709.09	3,652,476.94
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,177.13	3,651,299.81
5/4/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,077.56	3,650,222.25
5/4/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	962.38	3,649,259.87
5/4/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,647,265.26
5/4/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,646,107.91
5/4/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	863.40	3,645,244.51
5/4/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	285.02	3,644,959.49
5/4/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,643,973.22
5/4/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,642,859.90
5/4/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	969.41	3,641,890.49
5/4/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,641,044.73
5/4/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,639,811.90
5/4/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,219.59	3,638,592.31
5/4/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,637,301.62
5/4/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,385.45	3,635,916.17
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	835.20	3,635,080.97
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,634,005.73
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,633,042.17
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,632,531.75
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,303.04	3,631,228.71
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,081.74	3,630,146.97
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,629,090.01
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	3,628,229.52
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,626,807.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,625,391.24
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,624,261.53
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	406.38	3,623,855.15
5/4/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,622,932.77
5/4/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	385.01	3,622,547.76
5/4/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,323.95	3,621,223.81
5/4/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,201.33	3,620,022.48
5/4/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,618,634.51
5/4/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,617,618.83
5/4/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,037.54	3,616,581.29
5/4/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	807.35	3,615,773.94
5/4/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	839.95	3,614,933.99
5/4/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,614,017.92
5/4/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,612,942.95
5/4/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,611,737.47
5/4/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,205.05	3,610,532.42
5/4/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,077.55	3,609,454.87
5/4/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,608,492.73
5/4/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,607,735.70
5/4/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,009.45	3,606,726.25
5/4/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	899.22	3,605,827.03
5/4/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,604,771.94
5/4/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	636.76	3,604,135.18
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,325.96	3,602,809.22
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	503.24	3,602,305.98
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,200.78	3,601,105.20
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	3,600,911.27
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,599,989.72
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,599,075.33
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,018.00	3,598,057.33
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,597,147.04
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	3,597,054.69
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,596,355.54

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,594,983.70
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	938.15	3,594,045.55
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,593,021.48
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	818.04	3,592,203.44
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	553.18	3,591,650.26
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,590,407.70
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,589,711.36
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,589,087.47
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,314.11	3,587,773.36
5/4/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,163.15	3,586,610.21
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,585,731.47
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,584,738.41
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,583,513.53
5/4/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,581,890.63
5/4/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,655.92	3,580,234.71
5/4/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,579,176.08
5/4/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,453.96	3,577,722.12
5/4/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,576,721.68
5/4/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,575,614.37
5/4/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,574,571.51
5/4/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	943.80	3,573,627.71
5/4/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,053.50	3,572,574.21
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,571,734.54
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,570,659.15
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,121.24	3,569,537.91
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,568,145.85
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	962.99	3,567,182.86
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	389.27	3,566,793.59
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,565,354.04
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	323.84	3,565,030.20
5/4/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,025.02	3,564,005.18
5/4/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,301.12	3,562,704.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,226.40	3,561,477.66
5/4/22	1000-9901	Check	997	21733		Check	GCK PROPERTIES, LLC	AP:ELECTION HQ LEA	0.00	1,675.00	3,559,802.66
5/4/22	1000-9901	Check	998	21734		Check	CITY CORPORATION	AP:ACCT#274151	0.00	33.14	3,559,769.52
5/4/22	1000-9901	Check	999	21735		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL MA	0.00	24,386.00	3,535,383.52
5/4/22	1000-9901	Check	1000	21736		Check	AMERICAN STAMP & MARKING P	AP:ACCT # 2454891	0.00	339.50	3,535,044.02
5/4/22	1000-9901	Check	1001	21737		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	45.00	3,534,999.02
5/4/22	1000-9901	Check	1002	21738		Check	UNIVO DATA INC	AP:COMPUTER HARD	0.00	2,236.68	3,532,762.34
5/4/22	1000-9901	Check	1003	21739		Check	BURRIS INC	AP:ACCT # 8478400	0.00	59.21	3,532,703.13
5/4/22	1000-9901	Check	1004	21740		Check	POTTSVILLE WATER & SEWER D	AP:ACCT # 79	0.00	76.92	3,532,626.21
5/4/22	1000-9901	Check	1005	21741		Check	BURRIS INC	AP:ACCT # 8481200	0.00	206.73	3,532,419.48
5/4/22	1000-9901	Check	1006	21742		Check	BURRIS INC	AP:ACCT #B480000	0.00	360.91	3,532,058.57
5/4/22	1000-9901	Check	1007	21743		Check	CINTAS	AP:ACCT# 16262952	0.00	31.11	3,532,027.46
5/4/22	1000-9901	Check	1008	21744		Check	APPRENTICE INFORMATION SYS	AP:CALL # CS 0036499	0.00	2,340.00	3,529,687.46
5/4/22	1000-9901	Check	1009	21745		Check	CAROL SHOPTAW	AP:REIMB/PICK UP TR	0.00	78.24	3,529,609.22
5/4/22	1000-9901	Check	1010	21746		Check	CENTURYLINK	AP:ACCT # 300586530	0.00	7.51	3,529,601.71
5/4/22	1000-9901	Check	1011	21747		Check	ARVEST BANK	AP:ACCT # 5735	0.00	85.94	3,529,515.77
5/4/22	1000-9901	Check	1012	21748		Check	JAMES DUNHAM	AP:REIMB POPE CO 2/	0.00	237.52	3,529,278.25
5/4/22	1000-9901	Check	1013	21749		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	67.00	3,529,211.25
5/4/22	1000-9901	Check	1014	21750		Check	SPEIGHTS AUTO PARTS	AP:WIPER BLADES	0.00	45.76	3,529,165.49
5/4/22	1000-9901	Check	1015	21751		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	3,529,143.69
5/4/22	1000-9901	Check	1016	21752		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	175.00	3,528,968.69
5/4/22	1000-9901	Check	1017	21753		Check	ELECTION SYSTEMS & SOFTWAR	AP:CUSTOMER #36204	0.00	4,127.61	3,524,841.08
5/4/22	1000-9901	Check	1018	21754		Check	H & R APPAREL AND MORE	AP:SHIRTS?/TROUSE	0.00	1,478.59	3,523,362.49
5/4/22	1000-9901	Check	1019	21755		Check	FLETCHER OIL COMPANY	AP:OIL	0.00	498.14	3,522,864.35
5/4/22	1000-9901	Check	1020	21756		Check	FREDDIE HARRIS	AP:I VOTED STICKERS	0.00	197.76	3,522,666.59
5/4/22	1000-9901	Check	1021	21757		Check	SIDNEY GRAY	AP:REIMB LUNCH FOR	0.00	216.53	3,522,450.06
5/4/22	1000-9901	Check	1022	21758		Check	BURRIS INC	AP:ACCT# B481300	0.00	14.35	3,522,435.71
5/4/22	1000-9901	Check	1023	21759		Check	TIGER CORRECTIONAL SERVICE	AP:DETENTION CENT	0.00	5,570.22	3,516,865.49
5/4/22	1000-9901	Check	1024	21760		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	227.70	3,516,637.79
5/4/22	1000-9901	Check	1025	21761		Check	PAM ENNIS	AP:REIMB FOR MAP S	0.00	476.93	3,516,160.86
5/4/22	1000-9901	Check	1026	21762		Check	ELECTION SYSTEMS & SOFTWAR	AP:CUSTOMER #36204	0.00	2,624.10	3,513,536.76
5/4/22	1000-9901	Check	1027	21763		Check	CHARLIES' DOES-IT-ALL, INC.	AP:OFFICE FURNITUR	0.00	250.00	3,513,286.76
5/4/22	1000-9901	Check	1028	21764		Check	ELECTION SYSTEMS & SOFTWAR	AP:CUSTOMER # 3620	0.00	1,369.81	3,511,916.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	1000-9901	Check	1029	21765		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE WALLE	0.00	578.63	3,511,338.32
5/4/22	1000-9901	Check	1030	21766		Check	ENTERGY	AP:ACCT # 130090152	0.00	75.18	3,511,263.14
5/4/22	1000-9901	Check	1031	21767		Check	CRAIGHEAD COUNTY JUVENILE	AP:JUV HOUSING/MAR	0.00	2,015.00	3,509,248.14
5/4/22	1000-9901	Check	1032	21768		Check	DAVIS COMPUTER WORKS, LLC	AP:CLONE WINDOWS/I	0.00	174.40	3,509,073.74
5/4/22	1000-9901	Check	1033	21769		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	331.07	3,508,742.67
5/4/22	1000-9901	Check	1034	21770		Check	PHARMCHEM, INC.	AP:ACCT# 855200001	0.00	295.45	3,508,447.22
5/4/22	1000-9901	Check	1035	21771		Check	FLEET TIRE & RETREADING RUS	AP:TUBE/MOUNT	0.00	20.71	3,508,426.51
5/5/22	1000-7602	Circuit And Chancery Clerk Fees			561	Receipt	Rachel Oertling	Rec 4082215-4082382	250.00	0.00	3,508,676.51
5/5/22	1000-7602	Circuit And Chancery Clerk Fees			561	Comm Rec Out	Rachel Oertling	Rec 4082215-4082382	0.00	5.00	3,508,671.51
5/5/22	1000-8757	Refund/Reimbursement			564	Receipt	State Of Arkansas-Legislative Audit	April Settlement	208.81	0.00	3,508,880.32
5/5/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 75	6,407.00	0.00	3,515,287.32
5/5/22	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1036-OEM	0.00	4,500.00	3,510,787.32
5/6/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1045-MHBF	0.00	52,029.00	3,458,758.32
5/6/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1046-Group Life	0.00	439.40	3,458,318.92
5/6/22	1000-9901	Check	1038	21829		Check	WAGEWORKS, INC.	AP:PPE 5/6/2022	0.00	1,026.04	3,457,292.88
5/6/22	1000-9901	Check	1039	21830		Check	VALIC	AP:PPE 5/6/2022	0.00	1,222.00	3,456,070.88
5/6/22	1000-9901	Check	1040	21831		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT P	0.00	300.00	3,455,770.88
5/6/22	1000-9901	Check	1041	21832		Check	CHEROKEE NATION CHILD SUPP	AP:CHILD SUPPORT P	0.00	126.92	3,455,643.96
5/6/22	1000-9905	No Check	1042	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/6/	0.00	2,835.00	3,452,808.96
5/6/22	1000-9905	No Check	1043	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44,622.71	3,408,186.25
5/6/22	1000-9905	No Check	1044	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,603.08	3,368,583.17
5/9/22	1000-7402	District Court Fines And Forfeitures			584	Receipt	District Court	Co Cr Div Apr Settlemen	25,597.76	0.00	3,394,180.93
5/9/22	1000-7402	District Court Fines And Forfeitures			584	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	511.96	3,393,668.97
5/9/22	1000-7402	District Court Fines And Forfeitures			588	Receipt	District Court	Sm Cl Div Apr Settleme	15.00	0.00	3,393,683.97
5/9/22	1000-7402	District Court Fines And Forfeitures			588	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	0.30	3,393,683.67
5/9/22	1000-7402	District Court Fines And Forfeitures			589	Receipt	District Court	Sm Cl Div Apr Settleme	5.00	0.00	3,393,688.67
5/9/22	1000-7402	District Court Fines And Forfeitures			589	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	0.10	3,393,688.57
5/9/22	1000-7402	District Court Fines And Forfeitures			593	Receipt	District Court	Civ Div Apr Settlement	200.00	0.00	3,393,888.57
5/9/22	1000-7402	District Court Fines And Forfeitures			593	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	4.00	3,393,884.57
5/9/22	1000-7402	District Court Fines And Forfeitures			594	Receipt	District Court	Civ Div Apr Settlement	51.25	0.00	3,393,935.82
5/9/22	1000-7402	District Court Fines And Forfeitures			594	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	1.03	3,393,934.79
5/9/22	1000-7501	Interest Income			586	Receipt	District Court	City Cr Div Apr Settleme	5.12	0.00	3,393,939.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/22	1000-7501	Interest Income			586	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	0.10	3,393,939.81
5/9/22	1000-7501	Interest Income			590	Receipt	District Court	Sm Cl Div Apr Settleme	0.24	0.00	3,393,940.05
5/9/22	1000-7501	Interest Income			595	Receipt	District Court	Civ Div Apr Settlement	1.88	0.00	3,393,941.93
5/9/22	1000-7501	Interest Income			595	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	0.04	3,393,941.89
5/9/22	1000-7501	Interest Income			597	Receipt	District Court	Co Cr Div Apr Settlemen	0.64	0.00	3,393,942.53
5/9/22	1000-7501	Interest Income			597	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	0.01	3,393,942.52
5/9/22	1000-7609	Warrant Fees			584	Receipt	District Court	Co Cr Div Apr Settlemen	2,173.54	0.00	3,396,116.06
5/9/22	1000-7609	Warrant Fees			584	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	43.47	3,396,072.59
5/9/22	1000-8706	Miscellaneous			591	Receipt	District Court	Sm Cl Div Apr Settleme	26.66	0.00	3,396,099.25
5/9/22	1000-8706	Miscellaneous			591	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	0.53	3,396,098.72
5/9/22	1000-8706	Miscellaneous			592	Receipt	District Court	Sm Cl Div Apr Settleme	196.50	0.00	3,396,295.22
5/9/22	1000-8706	Miscellaneous			592	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	3.93	3,396,291.29
5/9/22	1000-8706	Miscellaneous			596	Receipt	District Court	Civ Div Apr Settlement	0.88	0.00	3,396,292.17
5/9/22	1000-8706	Miscellaneous			596	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	0.02	3,396,292.15
5/9/22	1000-8750	Reimburse-Prosecutor			573	Receipt	Johnson County	April Settlement	2,685.26	0.00	3,398,977.41
5/9/22	1000-8750	Reimburse-Prosecutor			574	Receipt	Franklin County	April 2022	2,621.92	0.00	3,401,599.33
5/9/22	1000-9901	Check	1020	21756		Void Check	FREDDIE HARRIS		0.00	(197.76)	3,401,797.09
5/10/22	1000-7001	General Revenue Turnback			598	Receipt	State Of Arkansas-CAMA	April Settlement	15,951.62	0.00	3,417,748.71
5/10/22	1000-7001	General Revenue Turnback			598	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	319.03	3,417,429.68
5/11/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-10/2022 Settlement	6,874.29	0.00	3,424,303.97
5/11/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-10/2022 Settlement	0.00	137.49	3,424,166.48
5/11/22	1000-7602	Circuit And Chancery Clerk Fees			609	Receipt	Rachel Oertling	Rec 4082383-4082653	2,276.90	0.00	3,426,443.38
5/11/22	1000-7602	Circuit And Chancery Clerk Fees			609	Comm Rec Out	Rachel Oertling	Rec 4082383-4082653	0.00	45.54	3,426,397.84
5/11/22	1000-8722	School Resource Officer Reimb.			608	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	4,573.80	0.00	3,430,971.64
5/11/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1193	0.00	14,648.63	3,416,323.01
5/11/22	1000-9901	Check	1047	21848		Check	LOWE'S	AP:ACCT ENDING 5208	0.00	362.80	3,415,960.21
5/11/22	1000-9901	Check	1048	21849		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING 4/12-	0.00	300.00	3,415,660.21
5/11/22	1000-9901	Check	1049	21850		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	122.60	3,415,537.61
5/11/22	1000-9901	Check	1050	21851		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/4, 4/14, 4/26	0.00	572.25	3,414,965.36
5/11/22	1000-9901	Check	1051	21852		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	29.38	3,414,935.98
5/11/22	1000-9901	Check	1052	21853		Check	DELL MARKETING LP	AP:ACCT# 8880776	0.00	1,586.05	3,413,349.93
5/11/22	1000-9901	Check	1053	21854		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	193.89	3,413,156.04
5/11/22	1000-9901	Check	1054	21855		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	3,413,128.79

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	1000-9901	Check	1055	21856		Check	ROY'S HEATING AND COOLING, I	AP:CHECKED GENER	0.00	141.70	3,412,987.09
5/11/22	1000-9901	Check	1056	21857		Check	COOPERATIVE EXTENSION SERV	AP:POPE CO Q1 2022	0.00	24,517.18	3,388,469.91
5/11/22	1000-9901	Check	1057	21858		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.24	3,388,434.67
5/11/22	1000-9901	Check	1058	21859		Check	BURRIS INC	AP:ACCT# B479050	0.00	90.60	3,388,344.07
5/11/22	1000-9901	Check	1059	21860		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID 2801905 3	0.00	829.08	3,387,514.99
5/11/22	1000-9901	Check	1060	21861		Check	FREDDIE HARRIS	AP:REIMBURSE FOR I	0.00	154.78	3,387,360.21
5/11/22	1000-9901	Check	1061	21862		Check	WEST RIVER VALLEY RSWMD/GR	AP:APRIL HAULING - R	0.00	720.00	3,386,640.21
5/11/22	1000-9901	Check	1062	21863		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEAL COU	0.00	5,323.93	3,381,316.28
5/11/22	1000-9901	Check	1063	21864		Check	WELSCO INC	AP:CUST# 67016	0.00	24.09	3,381,292.19
5/11/22	1000-9901	Check	1064	21865		Check	DASH MEDICAL GLOVES	AP:VITALGARD NITRIL	0.00	2,666.37	3,378,625.82
5/11/22	1000-9901	Check	1065	21866		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	40.37	3,378,585.45
5/11/22	1000-9901	Check	1066	21867		Check	ARKANSAS TOBACCO CONTROL	AP:PERMIT FEE 21383-	0.00	100.00	3,378,485.45
5/11/22	1000-9901	Check	1067	21868		Check	B & B RADIO	AP:ACCT# 0000852	0.00	176.19	3,378,309.26
5/11/22	1000-9901	Check	1068	21869		Check	ENTERGY	AP:ACCT#172388381	0.00	239.46	3,378,069.80
5/11/22	1000-9901	Check	1069	21870		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	24.53	3,378,045.27
5/11/22	1000-9901	Check	1070	21871		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	3,378,018.39
5/11/22	1000-9901	Check	1071	21872		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	481.50	3,377,536.89
5/11/22	1000-9901	Check	1072	21873		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	294.86	3,377,242.03
5/11/22	1000-9901	Check	1073	21874		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	11,978.43	3,365,263.60
5/11/22	1000-9901	Check	1074	21875		Check	BURRIS INC	AP:ACCT# B479050	0.00	526.42	3,364,737.18
5/11/22	1000-9901	Check	1075	21876		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	14,894.85	3,349,842.33
5/11/22	1000-9901	Check	1076	21877		Check	BURRIS INC	AP:ACCT# B479050	0.00	144.56	3,349,697.77
5/11/22	1000-9901	Check	1077	21878		Check	THE COURIER.	AP:ACCT# 00016137	0.00	285.30	3,349,412.47
5/11/22	1000-9901	Check	1078	21879		Check	RUSSELLVILLE PRINTING CO, IN	AP:2000 #10 REGULAR	0.00	156.47	3,349,256.00
5/11/22	1000-9901	Check	1079	21880		Check	BURRIS INC	AP:ACCT# B359000	0.00	185.99	3,349,070.01
5/11/22	1000-9901	Check	1080	21881		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	3,348,777.10
5/11/22	1000-9901	Check	1081	21882		Check	R & R LANDSCAPING	AP:BACKFLOW TEST	0.00	180.00	3,348,597.10
5/11/22	1000-9901	Check	1082	21883		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	326.38	3,348,270.72
5/11/22	1000-9901	Check	1083	21884		Check	IMC STUDIOS INC.	AP:COMPUTER NETW	0.00	2,987.69	3,345,283.03
5/11/22	1000-9901	Check	1084	21885		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	3,345,060.47
5/11/22	1000-9901	Check	1085	21886		Check	JAIME DAVIS	AP:SPECIALTY COURT	0.00	143.05	3,344,917.42
5/11/22	1000-9901	Check	1086	21887		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,724.04	3,343,193.38

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	1000-9901	Check	1087	21888		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	45.00	3,343,148.38
5/11/22	1000-9901	Check	1088	21889		Check	ALICIA STANDRIDGE	AP:AR SPECIALTY CO	0.00	234.89	3,342,913.49
5/11/22	1000-9901	Check	1089	21890		Check	AMBER BRYANT	AP:AR SPECIALTY CO	0.00	236.57	3,342,676.92
5/11/22	1000-9901	Check	1090	21891		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 26-25518-63	0.00	3,765.20	3,338,911.72
5/11/22	1000-9901	Check	1091	21892		Check	DANNY W AKINS	AP:JURY ORIENTATIO	0.00	15.00	3,338,896.72
5/11/22	1000-9901	Check	1092	21893		Check	CIARA RENE ALLISON	AP:JURY ORIENTATIO	0.00	15.00	3,338,881.72
5/11/22	1000-9901	Check	1093	21894		Check	JOSE MANUEL ARAGON GUEVA	AP:JURY ORIENTATIO	0.00	15.00	3,338,866.72
5/11/22	1000-9901	Check	1094	21895		Check	JESSICA E BAILEY	AP:JURY ORIENTATIO	0.00	15.00	3,338,851.72
5/11/22	1000-9901	Check	1095	21896		Check	ROBERT RILEY BEWLEY	AP:JURY ORIENTATIO	0.00	15.00	3,338,836.72
5/11/22	1000-9901	Check	1096	21897		Check	DEBBIE ELIZABETH BLALOCK	AP:JURY ORIENTATIO	0.00	15.00	3,338,821.72
5/11/22	1000-9901	Check	1097	21898		Check	EMILY ELIZABETH BOONE	AP:JURY ORIENTATIO	0.00	15.00	3,338,806.72
5/11/22	1000-9901	Check	1098	21899		Check	DENNIS W BOREN	AP:JURY ORIENTATIO	0.00	15.00	3,338,791.72
5/11/22	1000-9901	Check	1099	21900		Check	BEVERLY ANN BOWMAN	AP:JURY ORIENTATIO	0.00	15.00	3,338,776.72
5/11/22	1000-9901	Check	1100	21901		Check	REBA KAY BRADY	AP:JURY ORIENTATIO	0.00	15.00	3,338,761.72
5/11/22	1000-9901	Check	1101	21902		Check	JAN TREECE BREWER	AP:JURY ORIENTATIO	0.00	15.00	3,338,746.72
5/11/22	1000-9901	Check	1102	21903		Check	DAVID RAY BUCHANAN	AP:JURY ORIENTATIO	0.00	15.00	3,338,731.72
5/11/22	1000-9901	Check	1103	21904		Check	JEFFREY D BYRUM	AP:JURY ORIENTATIO	0.00	15.00	3,338,716.72
5/11/22	1000-9901	Check	1104	21905		Check	ANGELA MARIE CARDENAS	AP:JURY ORIENTATIO	0.00	15.00	3,338,701.72
5/11/22	1000-9901	Check	1105	21906		Check	PAULA G CECIL	AP:JURY ORIENTATIO	0.00	15.00	3,338,686.72
5/11/22	1000-9901	Check	1106	21907		Check	ALESYHIA NICOLE CHENOWETH	AP:JURY ORIENTATIO	0.00	15.00	3,338,671.72
5/11/22	1000-9901	Check	1107	21908		Check	SUE M CHIOLINO	AP:JURY ORIENTATIO	0.00	15.00	3,338,656.72
5/11/22	1000-9901	Check	1108	21909		Check	LORETTA COCHRAN	AP:JURY ORIENTATIO	0.00	15.00	3,338,641.72
5/11/22	1000-9901	Check	1109	21910		Check	DEBBIE RACHAELE COOPER	AP:JURY ORIENTATIO	0.00	15.00	3,338,626.72
5/11/22	1000-9901	Check	1110	21911		Check	DONNA L COTHREN	AP:JURY ORIENTATIO	0.00	15.00	3,338,611.72
5/11/22	1000-9901	Check	1111	21912		Check	CHRISTINA LIN COUCH	AP:JURY ORIENTATIO	0.00	15.00	3,338,596.72
5/11/22	1000-9901	Check	1112	21913		Check	JOHN ROBERT CRAWFORD III	AP:JURY ORIENTATIO	0.00	15.00	3,338,581.72
5/11/22	1000-9901	Check	1113	21914		Check	STEVEN RAY DAVIS	AP:JURY ORIENTATIO	0.00	15.00	3,338,566.72
5/11/22	1000-9901	Check	1114	21915		Check	RUDY JR DIAZ	AP:JURY ORIENTATIO	0.00	15.00	3,338,551.72
5/11/22	1000-9901	Check	1115	21916		Check	RYAN MICHAEL DODD	AP:JURY ORIENTATIO	0.00	15.00	3,338,536.72
5/11/22	1000-9901	Check	1116	21917		Check	MELISSA MARIE DURAN	AP:JURY ORIENTATIO	0.00	15.00	3,338,521.72
5/11/22	1000-9901	Check	1117	21918		Check	JAYVIEN MARQUEL FRANLKIN	AP:JURY ORIENTATIO	0.00	15.00	3,338,506.72
5/11/22	1000-9901	Check	1118	21919		Check	DALE S FREDERKING	AP:JURY ORIENTATIO	0.00	15.00	3,338,491.72
5/11/22	1000-9901	Check	1119	21920		Check	KAREN LEHNER FUTTERER	AP:JURY ORIENTATIO	0.00	15.00	3,338,476.72

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	1000-9901	Check	1120	21921		Check	MITZI D GARRISON	AP:JURY ORIENTATIO	0.00	15.00	3,338,461.72
5/11/22	1000-9901	Check	1121	21922		Check	JEFFERY TODD GEORGE	AP:JURY ORIENTATIO	0.00	15.00	3,338,446.72
5/11/22	1000-9901	Check	1122	21923		Check	KAREN F GOAD	AP:JURY ORIENTATIO	0.00	15.00	3,338,431.72
5/11/22	1000-9901	Check	1123	21924		Check	CASSIE MANSELL GOODMAN	AP:JURY ORIENTATIO	0.00	15.00	3,338,416.72
5/11/22	1000-9901	Check	1124	21925		Check	JACK LEE GREEN	AP:JURY ORIENTATIO	0.00	15.00	3,338,401.72
5/11/22	1000-9901	Check	1125	21926		Check	JOANN GULLETT	AP:JURY ORIENTATIO	0.00	15.00	3,338,386.72
5/11/22	1000-9901	Check	1126	21927		Check	MICHAEL KEITH HALL	AP:JURY ORIENTATIO	0.00	15.00	3,338,371.72
5/11/22	1000-9901	Check	1127	21928		Check	NINA RENEE PAGE HALL	AP:JURY ORIENTATIO	0.00	15.00	3,338,356.72
5/11/22	1000-9901	Check	1128	21929		Check	GROGORY ALLEN HATFIELD II	AP:JURY ORIENTATIO	0.00	15.00	3,338,341.72
5/11/22	1000-9901	Check	1129	21930		Check	J E HAWKINS	AP:JURY ORIENTATIO	0.00	15.00	3,338,326.72
5/11/22	1000-9901	Check	1130	21931		Check	KAREN JANINE HELTON	AP:JURY ORIENTATIO	0.00	15.00	3,338,311.72
5/11/22	1000-9901	Check	1131	21932		Check	TAMSEY SUE HILSABECK	AP:JURY ORIENTATIO	0.00	15.00	3,338,296.72
5/11/22	1000-9901	Check	1132	21933		Check	LAWANDA DENISE HLASS	AP:JURY ORIENTATIO	0.00	15.00	3,338,281.72
5/11/22	1000-9901	Check	1133	21934		Check	DEVIN MARK HOLLAND	AP:JURY ORIENTATIO	0.00	15.00	3,338,266.72
5/11/22	1000-9901	Check	1134	21935		Check	LINDSEY INGMIRE	AP:JURY ORIENTATIO	0.00	15.00	3,338,251.72
5/11/22	1000-9901	Check	1135	21936		Check	FRANKIE D JACKSON	AP:JURY ORIENTATIO	0.00	15.00	3,338,236.72
5/11/22	1000-9901	Check	1136	21937		Check	IZETTA NICHOLE JACKSON	AP:JURY ORIENTATIO	0.00	15.00	3,338,221.72
5/11/22	1000-9901	Check	1137	21938		Check	JOHN KARL JACOBS	AP:JURY ORIENTATIO	0.00	15.00	3,338,206.72
5/11/22	1000-9901	Check	1138	21939		Check	CHRISTOPHER STEVEN JONES	AP:JURY ORIENTATIO	0.00	15.00	3,338,191.72
5/11/22	1000-9901	Check	1139	21940		Check	SAVANNAH PAIGE KNOWLES	AP:JURY ORIENTATIO	0.00	15.00	3,338,176.72
5/11/22	1000-9901	Check	1140	21941		Check	BLAKE MICHAEL KOEHN	AP:JURY ORIENTATIO	0.00	15.00	3,338,161.72
5/11/22	1000-9901	Check	1141	21942		Check	RANDY R KOSTER	AP:JURY ORIENTATIO	0.00	15.00	3,338,146.72
5/11/22	1000-9901	Check	1142	21943		Check	TAMMY MICHELLE LAY	AP:JURY ORIENTATIO	0.00	15.00	3,338,131.72
5/11/22	1000-9901	Check	1143	21944		Check	RANDY LEE LEGGETT	AP:JURY ORIENTATIO	0.00	15.00	3,338,116.72
5/11/22	1000-9901	Check	1144	21945		Check	LORI L MACKIE	AP:JURY ORIENTATIO	0.00	15.00	3,338,101.72
5/11/22	1000-9901	Check	1145	21946		Check	KATIE STEPHEN MCCARTY	AP:JURY ORIENTATIO	0.00	15.00	3,338,086.72
5/11/22	1000-9901	Check	1146	21947		Check	WILLIAM DAVID MEADOR	AP:JURY ORIENTATIO	0.00	15.00	3,338,071.72
5/11/22	1000-9901	Check	1147	21948		Check	SANTIAGO MENDEZ JR	AP:JURY ORIENTATIO	0.00	15.00	3,338,056.72
5/11/22	1000-9901	Check	1148	21949		Check	SUSAN ANITA MOORHOUSE	AP:JURY ORIENTATIO	0.00	15.00	3,338,041.72
5/11/22	1000-9901	Check	1149	21950		Check	CRYSTAL LEVOY MORTON	AP:JURY ORIENTATIO	0.00	15.00	3,338,026.72
5/11/22	1000-9901	Check	1150	21951		Check	JOHN WESLEY MORTON	AP:JURY ORIENTATIO	0.00	15.00	3,338,011.72
5/11/22	1000-9901	Check	1151	21952		Check	DONNA GAYE MUNGER	AP:JURY ORIENTATIO	0.00	15.00	3,337,996.72

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	1000-9901	Check	1152	21953		Check	MACKENZIE ANN ONASCH	AP:JURY ORIENTATIO	0.00	15.00	3,337,981.72
5/11/22	1000-9901	Check	1153	21954		Check	JEAN ANN PARKER	AP:JURY ORIENTATIO	0.00	15.00	3,337,966.72
5/11/22	1000-9901	Check	1154	21955		Check	JOSHUA LYNN PITTS	AP:JURY ORIENTATIO	0.00	15.00	3,337,951.72
5/11/22	1000-9901	Check	1155	21956		Check	BRANDEE NICOLE POPE	AP:JURY ORIENTATIO	0.00	15.00	3,337,936.72
5/11/22	1000-9901	Check	1156	21957		Check	CHRISTINA NICHOLE POPE	AP:JURY ORIENTATIO	0.00	15.00	3,337,921.72
5/11/22	1000-9901	Check	1157	21958		Check	MARK LYNN PRICE	AP:JURY ORIENTATIO	0.00	15.00	3,337,906.72
5/11/22	1000-9901	Check	1158	21959		Check	SANDRA J PUGH	AP:JURY ORIENTATIO	0.00	15.00	3,337,891.72
5/11/22	1000-9901	Check	1159	21960		Check	DAWN YVONNE RAYMOND	AP:JURY ORIENTATIO	0.00	15.00	3,337,876.72
5/11/22	1000-9901	Check	1160	21961		Check	LAUREN MICHELLE REDDELL	AP:JURY ORIENTATIO	0.00	15.00	3,337,861.72
5/11/22	1000-9901	Check	1161	21962		Check	SHERRY K ROBERSON	AP:JURY ORIENTATIO	0.00	15.00	3,337,846.72
5/11/22	1000-9901	Check	1162	21963		Check	JOEL JOSUE ROBLES	AP:JURY ORIENTATIO	0.00	15.00	3,337,831.72
5/11/22	1000-9901	Check	1163	21964		Check	KATHY CURTIS ROGERS	AP:JURY ORIENTATIO	0.00	15.00	3,337,816.72
5/11/22	1000-9901	Check	1164	21965		Check	KAYLA RENEE ROGERS	AP:JURY ORIENTATIO	0.00	15.00	3,337,801.72
5/11/22	1000-9901	Check	1165	21966		Check	THOMAS MATHEW ROLNIAK	AP:JURY ORIENTATIO	0.00	15.00	3,337,786.72
5/11/22	1000-9901	Check	1166	21967		Check	JUDY FAYE ROTEN	AP:JURY ORIENTATIO	0.00	15.00	3,337,771.72
5/11/22	1000-9901	Check	1167	21968		Check	MARVIN ESAU RUIZ PONCE	AP:JURY ORIENTATIO	0.00	15.00	3,337,756.72
5/11/22	1000-9901	Check	1168	21969		Check	JANETTE EILEEN SANDERS	AP:JURY ORIENTATIO	0.00	15.00	3,337,741.72
5/11/22	1000-9901	Check	1169	21970		Check	JERRY LYNN SANDERS	AP:JURY ORIENTATIO	0.00	15.00	3,337,726.72
5/11/22	1000-9901	Check	1170	21971		Check	JAMES BRADLEY SMITH	AP:JURY ORIENTATIO	0.00	15.00	3,337,711.72
5/11/22	1000-9901	Check	1171	21972		Check	REBEKAH ANNE SPRADLIN	AP:JURY ORIENTATIO	0.00	15.00	3,337,696.72
5/11/22	1000-9901	Check	1172	21973		Check	LACY J STANG	AP:JURY ORIENTATIO	0.00	15.00	3,337,681.72
5/11/22	1000-9901	Check	1173	21974		Check	STEPHANIE M TANNER	AP:JURY ORIENTATIO	0.00	15.00	3,337,666.72
5/11/22	1000-9901	Check	1174	21975		Check	KRISTIN S TEETER	AP:JURY ORIENTATIO	0.00	15.00	3,337,651.72
5/11/22	1000-9901	Check	1175	21976		Check	WILLIAM BRET TELFORD	AP:JURY ORIENTATIO	0.00	15.00	3,337,636.72
5/11/22	1000-9901	Check	1176	21977		Check	SAMUEL ISAIAH THOMAS	AP:JURY ORIENTATIO	0.00	15.00	3,337,621.72
5/11/22	1000-9901	Check	1177	21978		Check	BRADLEY MICHAEL THOMPSON	AP:JURY ORIENTATIO	0.00	15.00	3,337,606.72
5/11/22	1000-9901	Check	1178	21979		Check	BRENDAN PAUL TONER	AP:JURY ORIENTATIO	0.00	15.00	3,337,591.72
5/11/22	1000-9901	Check	1179	21980		Check	MELISSA KAY TURNEY	AP:JURY ORIENTATIO	0.00	15.00	3,337,576.72
5/11/22	1000-9901	Check	1180	21981		Check	TERRY RAPPE ULERY	AP:JURY ORIENTATIO	0.00	15.00	3,337,561.72
5/11/22	1000-9901	Check	1181	21982		Check	SUSAN ELIZABETH UNDERWOOD	AP:JURY ORIENTATIO	0.00	15.00	3,337,546.72
5/11/22	1000-9901	Check	1182	21983		Check	MARGIE A VERDUZCO	AP:JURY ORIENTATIO	0.00	15.00	3,337,531.72
5/11/22	1000-9901	Check	1183	21984		Check	RACHEL DOMINIQUE VILLINES	AP:JURY ORIENTATIO	0.00	15.00	3,337,516.72
5/11/22	1000-9901	Check	1184	21985		Check	EARNEST LEE WEDGE	AP:JURY ORIENTATIO	0.00	15.00	3,337,501.72

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	1000-9901	Check	1185	21986		Check	MARSHA E WELLS	AP:JURY ORIENTATIO	0.00	15.00	3,337,486.72
5/11/22	1000-9901	Check	1186	21987		Check	JOHN PAUL WEST	AP:JURY ORIENTATIO	0.00	15.00	3,337,471.72
5/11/22	1000-9901	Check	1187	21988		Check	KELSEY ALEENA WGGINS	AP:JURY ORIENTATIO	0.00	15.00	3,337,456.72
5/11/22	1000-9901	Check	1188	21989		Check	THERESA JEAN WILLIAMSON	AP:JURY ORIENTATIO	0.00	15.00	3,337,441.72
5/11/22	1000-9901	Check	1189	21990		Check	DANIEL CHARLES WOLF	AP:JURY ORIENTATIO	0.00	15.00	3,337,426.72
5/11/22	1000-9901	Check	1190	21991		Check	KAREN KING WOMACK	AP:JURY ORIENTATIO	0.00	15.00	3,337,411.72
5/11/22	1000-9901	Check	1191	21992		Check	BROOKE ELLEN YEAMAN	AP:JURY ORIENTATIO	0.00	15.00	3,337,396.72
5/11/22	1000-9901	Check	1192	21993		Check	JAMES FRANCIS ZINNELL III	AP:JURY ORIENTATIO	0.00	15.00	3,337,381.72
5/12/22	1000-7601	County And Probate Clerk Fees			610	Receipt	Pam Ennis	Rec 27041-27091	5.55	0.00	3,337,387.27
5/12/22	1000-7601	County And Probate Clerk Fees			610	Comm Rec Out	Pam Ennis	Rec 27041-27091	0.00	0.11	3,337,387.16
5/17/22	1000-9901	Check	892	21457		Void Check	VERIZON WIRELESS		0.00	(204.69)	3,337,591.85
5/18/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	3,338,381.55
5/18/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	3,344,098.10
5/18/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	3,343,983.77
5/18/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	3,345,408.34
5/18/22	1000-7602	Circuit And Chancery Clerk Fees			622	Receipt	Rachel Oertling	April Settlement	545.00	0.00	3,345,953.34
5/18/22	1000-7602	Circuit And Chancery Clerk Fees			622	Comm Rec Out	Rachel Oertling	April Settlement	0.00	10.90	3,345,942.44
5/18/22	1000-7602	Circuit And Chancery Clerk Fees			623	Receipt	Rachel Oertling	Rec 4082654-4082939	1,682.15	0.00	3,347,624.59
5/18/22	1000-7602	Circuit And Chancery Clerk Fees			623	Comm Rec Out	Rachel Oertling	Rec 4082654-4082939	0.00	33.64	3,347,590.95
5/18/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	3,352,536.30
5/18/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,351,660.76
5/18/22	1000-9900	Payroll	9999999	9999999		Check	ANDREWS, CHRISTOPHER S	PR:Employee Payroll	0.00	97.00	3,351,563.76
5/18/22	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	145.00	3,351,418.76
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	440.30	3,350,978.46
5/18/22	1000-9900	Payroll	47676	47676		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	462.32	3,350,516.14
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,349,677.23
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,348,231.84
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	265.00	3,347,966.84
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	397.00	3,347,569.84
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	145.00	3,347,424.84
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	145.00	3,347,279.84
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,696.09	3,345,583.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	145.00	3,345,438.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	987.27	3,344,451.48
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	145.00	3,344,306.48
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,343,787.12
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	3,343,482.37
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,139.88	3,342,342.49
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	385.01	3,341,957.48
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,341,206.99
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,340,340.22
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, JOHN D	PR:Employee Payroll	0.00	265.00	3,340,075.22
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,338,737.92
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	397.00	3,338,340.92
5/18/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,337,310.36
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	27.70	3,337,282.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	157.00	3,337,125.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	990.61	3,336,135.05
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,335,582.29
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,077.03	3,334,505.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,333,599.57
5/18/22	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	145.00	3,333,454.57
5/18/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,332,273.50
5/18/22	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	145.00	3,332,128.50
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,702.89	3,330,425.61
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,329,426.17
5/18/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,328,372.87
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,327,434.91
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	999.10	3,326,435.81
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	98.14	3,326,337.67
5/18/22	1000-9900	Payroll	47679	47679		Check	DENNIS, COURTNEY	PR:Employee Payroll	0.00	173.32	3,326,164.35
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	67.23	3,326,097.12
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	3,325,142.13
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	397.00	3,324,745.13
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	277.00	3,324,468.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	277.00	3,324,191.13
5/18/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,292.09	3,322,899.04
5/18/22	1000-9900	Payroll	9999999	9999999		Check	EASLEY, DYLAN K	PR:Employee Payroll	0.00	145.00	3,322,754.04
5/18/22	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	277.00	3,322,477.04
5/18/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,321,910.94
5/18/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,340.35	3,320,570.59
5/18/22	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	145.00	3,320,425.59
5/18/22	1000-9900	Payroll	9999999	9999999		Check	EMERSON, KARA R	PR:Employee Payroll	0.00	145.00	3,320,280.59
5/18/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,318,887.49
5/18/22	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	189.66	3,318,697.83
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FAFORD, MOLLY K	PR:Employee Payroll	0.00	157.00	3,318,540.83
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	397.00	3,318,143.83
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	831.87	3,317,311.96
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	536.35	3,316,775.61
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,315,485.70
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	397.00	3,315,088.70
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,314,165.80
5/18/22	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	217.00	3,313,948.80
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,312,715.81
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	3,312,224.63
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,310,897.97
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	990.61	3,309,907.36
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,301.85	3,308,605.51
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,307,227.58
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,306,201.28
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,356.23	3,304,845.05
5/18/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,128.56	3,303,716.49
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,302,637.05
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,301,116.15
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	3,300,624.97
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	145.00	3,300,479.97
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.68	3,299,543.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	265.00	3,299,278.29
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,298,133.36
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	423.71	3,297,709.65
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,296,220.78
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,295,203.09
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	3,294,711.91
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	145.00	3,294,566.91
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	265.00	3,294,301.91
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,293,205.46
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	474.20	3,292,731.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	145.00	3,292,586.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	145.00	3,292,441.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,291,132.40
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	349.00	3,290,783.40
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	157.00	3,290,626.40
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,289,341.94
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,287,953.91
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,286,825.29
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,285,757.73
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,284,891.52
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	694.30	3,284,197.22
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,265.01	3,282,932.21
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	505.80	3,282,426.41
5/18/22	1000-9900	Payroll	47680	47680		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	783.59	3,281,642.82
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	145.00	3,281,497.82
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	385.00	3,281,112.82
5/18/22	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	265.00	3,280,847.82
5/18/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	241.18	3,280,606.64
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,070.94	3,279,535.70
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	3,279,044.52
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	397.00	3,278,647.52
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	361.00	3,278,286.52
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,276,291.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,275,134.56
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	397.00	3,274,737.56
5/18/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	406.37	3,274,331.19
5/18/22	1000-9900	Payroll	47677	47677		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	827.69	3,273,503.50
5/18/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	383.84	3,273,119.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,272,133.39
5/18/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,271,020.07
5/18/22	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	157.00	3,270,863.07
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	145.00	3,270,718.07
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	969.41	3,269,748.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LATHAM, ELIZABETH L	PR:Employee Payroll	0.00	145.00	3,269,603.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,268,757.90
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,267,525.07
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,501.54	3,266,023.53
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,264,732.84
5/18/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,350.50	3,263,382.34
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	835.20	3,262,547.14
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,261,471.90
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,260,508.34
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	277.00	3,260,231.34
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,259,720.92
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,439.88	3,258,281.04
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	931.42	3,257,349.62
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,256,292.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	145.00	3,256,147.66
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	3,255,287.17
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,253,864.65
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,252,448.89
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,251,319.18
5/18/22	1000-9900	Payroll	47675	47675		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	145.00	3,251,174.18
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	265.00	3,250,909.18
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	406.38	3,250,502.80

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,249,580.42
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MULLING, TERESA W	PR:Employee Payroll	0.00	265.00	3,249,315.42
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	3,248,824.24
5/18/22	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	265.00	3,248,559.24
5/18/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	810.00	3,247,749.24
5/18/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,472.74	3,246,276.50
5/18/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,303.44	3,244,973.06
5/18/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,243,585.09
5/18/22	1000-9900	Payroll	9999999	9999999		Check	O'BRYANT, MARY L	PR:Employee Payroll	0.00	145.00	3,243,440.09
5/18/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,242,424.41
5/18/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,471.24	3,240,953.17
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	585.61	3,240,367.56
5/18/22	1000-9900	Payroll	47678	47678		Check	PACK, STACY	PR:Employee Payroll	0.00	1,008.51	3,239,359.05
5/18/22	1000-9900	Payroll	47683	47683		Check	PACK, STACY	PR:Employee Payroll	0.00	1,126.17	3,238,232.88
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	145.00	3,238,087.88
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	839.95	3,237,247.93
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	3,236,756.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	145.00	3,236,611.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	145.00	3,236,466.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	145.00	3,236,321.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,235,405.68
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,234,330.71
5/18/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,233,125.23
5/18/22	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	265.00	3,232,860.23
5/18/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	184.70	3,232,675.53
5/18/22	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	145.00	3,232,530.53
5/18/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	3,232,039.35
5/18/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,205.05	3,230,834.30
5/18/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,382.26	3,229,452.04
5/18/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,228,489.90
5/18/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,227,732.87
5/18/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	854.61	3,226,878.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	899.22	3,225,979.04

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,224,923.95
5/18/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	763.61	3,224,160.34
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,325.96	3,222,834.38
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	867.32	3,221,967.06
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,232.33	3,220,734.73
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	3,220,243.55
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	3,220,146.58
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,219,225.03
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,218,310.64
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,018.00	3,217,292.64
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,216,382.35
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	456.98	3,215,925.37
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	145.00	3,215,780.37
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,215,081.22
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	3,214,590.04
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	3,214,098.86
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,212,727.02
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	97.00	3,212,630.02
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,138.58	3,211,491.44
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	157.00	3,211,334.44
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	3,210,843.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,209,819.19
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	818.04	3,209,001.15
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	663.77	3,208,337.38
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,207,094.82
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,206,398.48
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,205,774.59
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,813.09	3,203,961.50
5/18/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,153.95	3,202,807.55
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,201,928.81
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,200,935.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,199,710.87

Fund Ledger Transactions By Fund (Budget Year 2022)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,198,087.97
5/18/22	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	265.00	3,197,822.97
5/18/22	1000-9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	145.00	3,197,677.97
5/18/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,260.52	3,196,417.45
5/18/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,195,358.82
5/18/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,162.66	3,194,196.16
5/18/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,193,195.72
5/18/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,192,088.41
5/18/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,042.86	3,191,045.55
5/18/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,543.32	3,189,502.23
5/18/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,501.36	3,188,000.87
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,116.73	3,186,884.14
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WALTERS, SHIRLEY J	PR:Employee Payroll	0.00	145.00	3,186,739.14
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	145.00	3,186,594.14
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,185,518.75
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,121.24	3,184,397.51
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	265.00	3,184,132.51
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	277.00	3,183,855.51
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	157.00	3,183,698.51
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	157.00	3,183,541.51
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,182,149.45
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,363.40	3,180,786.05
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	3,180,294.87
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	438.29	3,179,856.58
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,178,417.03
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, STEPHEN A	PR:Employee Payroll	0.00	145.00	3,178,272.03
5/18/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,025.02	3,177,247.01
5/18/22	1000-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	97.00	3,177,150.01
5/18/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,522.75	3,175,627.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	145.00	3,175,482.26
5/18/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,226.40	3,174,255.86
5/18/22	1000-9901	Check	1194	22097		Check	DUVALL'S FLOORS & MORE INC.	AP:MAY 2022 CLEANIN	0.00	3,161.00	3,171,094.86
5/18/22	1000-9901	Check	1195	22098		Check	DUVALL'S FLOORS & MORE INC.	AP:MAY 2020 CLEANIN	0.00	163.50	3,170,931.36

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9901	Check	1196	22099		Check	INTEGRITY PRODUCTS INC	AP:2 PLY/ TWLS/CAN L	0.00	644.27	3,170,287.09
5/18/22	1000-9901	Check	1197	22100		Check	CINTAS	AP:ACCT# 16262952	0.00	31.11	3,170,255.98
5/18/22	1000-9901	Check	1198	22101		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	75.03	3,170,180.95
5/18/22	1000-9901	Check	1199	22102		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	533.83	3,169,647.12
5/18/22	1000-9901	Check	1200	22103		Check	MEDEX WASTE INC	AP:MARCH BILL #3950	0.00	100.28	3,169,546.84
5/18/22	1000-9901	Check	1201	22104		Check	JIM HARRIS AND ASSOCIATES IN	AP:CORPORATION RE	0.00	148.33	3,169,398.51
5/18/22	1000-9901	Check	1202	22105		Check	B & B RADIO	AP:ACCT# 0000861	0.00	141.70	3,169,256.81
5/18/22	1000-9901	Check	1203	22106		Check	PAM ENNIS	AP:2022 AR CO COMP	0.00	211.88	3,169,044.93
5/18/22	1000-9901	Check	1204	22107		Check	TERRIE DUVALL	AP:COMP DESK/HOLE	0.00	110.57	3,168,934.36
5/18/22	1000-9901	Check	1205	22108		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	3,168,894.03
5/18/22	1000-9901	Check	1206	22109		Check	DELTA PEST CONTROL	AP:MONTHLY PEST C	0.00	32.70	3,168,861.33
5/18/22	1000-9901	Check	1207	22110		Check	MCNEELY PLUMBING, INC.	AP:REPLACED GAS C	0.00	408.75	3,168,452.58
5/18/22	1000-9901	Check	1208	22111		Check	JAYNIE JONES	AP:FOOD FOR STAFF	0.00	138.34	3,168,314.24
5/18/22	1000-9901	Check	1209	22112		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	45.49	3,168,268.75
5/18/22	1000-9901	Check	1210	22113		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,277.79	3,166,990.96
5/18/22	1000-9901	Check	1211	22114		Check	BURRIS INC	AP:ACCT# B486000	0.00	295.39	3,166,695.57
5/18/22	1000-9901	Check	1212	22115		Check	MATTHEW BENDER & CO. INC.	AP:ACCT# 1972060001	0.00	240.10	3,166,455.47
5/18/22	1000-9901	Check	1213	22116		Check	TRACER COMMUNICATION INC	AP:INSTALLATION OF	0.00	438.18	3,166,017.29
5/18/22	1000-9901	Check	1214	22117		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	32.80	3,165,984.49
5/18/22	1000-9901	Check	1215	22118		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	11.20	3,165,973.29
5/18/22	1000-9901	Check	1216	22119		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,492.16	3,160,481.13
5/18/22	1000-9901	Check	1217	22120		Check	THE COURIER	AP:PUBLICATIONS-OR	0.00	790.00	3,159,691.13
5/18/22	1000-9901	Check	1218	22121		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	11.18	3,159,679.95
5/18/22	1000-9901	Check	1219	22122		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 4/29/22	0.00	63.00	3,159,616.95
5/18/22	1000-9901	Check	1220	22123		Check	SIRCHIE ACQUISITION COMPANY	AP:ACCT# 00-0072801	0.00	105.90	3,159,511.05
5/18/22	1000-9901	Check	1221	22124		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM DRUG SC	0.00	70.00	3,159,441.05
5/18/22	1000-9901	Check	1222	22125		Check	DAVIS CAR CARE	AP:SERVICE ON 2011	0.00	276.54	3,159,164.51
5/18/22	1000-9901	Check	1223	22126		Check	SC PLUMBING	AP:REPLCD FAUCET O	0.00	594.02	3,158,570.49
5/18/22	1000-9901	Check	1224	22127		Check	ROY'S HEATING AND COOLING, I	AP:CLEANED DRAIN LI	0.00	92.66	3,158,477.83
5/18/22	1000-9901	Check	1225	22128		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	173.42	3,158,304.41
5/18/22	1000-9901	Check	1226	22129		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	33.67	3,158,270.74
5/18/22	1000-9901	Check	1227	22130		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	423.30	3,157,847.44

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9901	Check	1228	22131		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	59.08	3,157,788.36
5/18/22	1000-9901	Check	1229	22132		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPLACED OUTDO	0.00	102.00	3,157,686.36
5/18/22	1000-9901	Check	1230	22133		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.69	3,157,481.67
5/18/22	1000-9901	Check	1231	22134		Check	TURN KEY HEALTH CLINICS, LLC	AP:X-RAYS	0.00	100.00	3,157,381.67
5/18/22	1000-9901	Check	1232	22135		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS FOR 5/5-11/	0.00	4,955.51	3,152,426.16
5/18/22	1000-9901	Check	1233	22136		Check	BURRIS INC	AP:ACCT# B480800	0.00	789.16	3,151,637.00
5/18/22	1000-9901	Check	1234	22137		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	294.02	3,151,342.98
5/18/22	1000-9901	Check	1235	22138		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVICES TO CHA	0.00	79.03	3,151,263.95
5/18/22	1000-9901	Check	1236	22139		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	141.22	3,151,122.73
5/18/22	1000-9901	Check	1237	22140		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVCE /HR FAX L	0.00	79.03	3,151,043.70
5/18/22	1000-9901	Check	1238	22141		Check	LEAH MCELROY	AP:DISTRICT 3 INTAKE	0.00	9.59	3,151,034.11
5/18/22	1000-9901	Check	1239	22142		Check	CRYSTAL RUIZ	AP:DISTRICT 3 INTAKE	0.00	65.12	3,150,968.99
5/18/22	1000-9901	Check	1240	22143		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	260.57	3,150,708.42
5/18/22	1000-9901	Check	1241	22144		Check	BURRIS INC	AP:ACCT# B477200	0.00	1,027.16	3,149,681.26
5/18/22	1000-9901	Check	1242	22145		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	156.84	3,149,524.42
5/18/22	1000-9901	Check	1243	22146		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	253.50	3,149,270.92
5/18/22	1000-9901	Check	1244	22147		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	11.20	3,149,259.72
5/18/22	1000-9901	Check	1245	22148		Check	BURRIS INC	AP:ACCT# B481300	0.00	157.40	3,149,102.32
5/18/22	1000-9901	Check	1246	22149		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889	0.00	283.40	3,148,818.92
5/18/22	1000-9901	Check	1247	22150		Check	JAMES DUNHAM	AP:REIMBURSING FO	0.00	127.53	3,148,691.39
5/18/22	1000-9901	Check	1248	22151		Check	CIARA RENE ALLISON	AP:JURY DUTY FOR 58	0.00	15.00	3,148,676.39
5/18/22	1000-9901	Check	1249	22152		Check	ROBERT RILEY BEWLEY	AP:JURY DUTY FOR 58	0.00	15.00	3,148,661.39
5/18/22	1000-9901	Check	1250	22153		Check	DEBBIE ELIZABETH BLALOCK	AP:JURY DUTY FOR 58	0.00	50.00	3,148,611.39
5/18/22	1000-9901	Check	1251	22154		Check	EMILY ELIZABETH BOONE	AP:JURY DUTY FOR 58	0.00	50.00	3,148,561.39
5/18/22	1000-9901	Check	1252	22155		Check	BEVERLY ANN BOWMAN	AP:JURY DUTY MAY-A	0.00	15.00	3,148,546.39
5/18/22	1000-9901	Check	1253	22156		Check	JAN TREECE BREWER	AP:JURY DUTY MAY-A	0.00	15.00	3,148,531.39
5/18/22	1000-9901	Check	1254	22157		Check	DAVID RAY BUCHANAN	AP:JURY DUTY MAY-A	0.00	15.00	3,148,516.39
5/18/22	1000-9901	Check	1255	22158		Check	JEFFREY D BYRUM	AP:JURY DUTY MAY-A	0.00	15.00	3,148,501.39
5/18/22	1000-9901	Check	1256	22159		Check	BROOKE E CAUGHRON	AP:JURY DUTY MAY-A	0.00	15.00	3,148,486.39
5/18/22	1000-9901	Check	1257	22160		Check	MARY ANN CLOUD	AP:JURY DUTY MAY-A	0.00	50.00	3,148,436.39
5/18/22	1000-9901	Check	1258	22161		Check	ROGER D COOPER	AP:JURY DUTY MAY-A	0.00	15.00	3,148,421.39
5/18/22	1000-9901	Check	1259	22162		Check	DONNA L COTHREN	AP:JURY DUTY MAY-A	0.00	15.00	3,148,406.39
5/18/22	1000-9901	Check	1260	22163		Check	CHRISTINA LIN COUCH	AP:JURY DUTY MAY-A	0.00	50.00	3,148,356.39

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9901	Check	1261	22164		Check	JOHN ROBERT CRAWFORD III	AP:JURY DUTY MAY-A	0.00	15.00	3,148,341.39
5/18/22	1000-9901	Check	1262	22165		Check	DAVELINE MARIE DAVIS	AP:JURY DUTY MAY-A	0.00	50.00	3,148,291.39
5/18/22	1000-9901	Check	1263	22166		Check	RUDY JR DIAZ	AP:JURY DUTY MAY-A	0.00	50.00	3,148,241.39
5/18/22	1000-9901	Check	1264	22167		Check	RYAN MICHAEL DODD	AP:JURY DUTY MAY-A	0.00	15.00	3,148,226.39
5/18/22	1000-9901	Check	1265	22168		Check	MELISSA MARIE DURAN	AP:JURY DUTY MAY-A	0.00	50.00	3,148,176.39
5/18/22	1000-9901	Check	1266	22169		Check	JAYVIEN MARQUEL FRANLKIN	AP:JURY DUTY MAY-A	0.00	15.00	3,148,161.39
5/18/22	1000-9901	Check	1267	22170		Check	DALE S FREDERKING	AP:JURY DUTY MAY-A	0.00	15.00	3,148,146.39
5/18/22	1000-9901	Check	1268	22171		Check	MITZI D GARRISON	AP:JURY DUTY MAY-A	0.00	50.00	3,148,096.39
5/18/22	1000-9901	Check	1269	22172		Check	JEFFERY TODD GEORGE	AP:JURY DUTY MAY-A	0.00	15.00	3,148,081.39
5/18/22	1000-9901	Check	1270	22173		Check	CASSIE MANSELL GOODMAN	AP:JURY DUTY MAY-A	0.00	15.00	3,148,066.39
5/18/22	1000-9901	Check	1271	22174		Check	JACK LEE GREEN	AP:JURY DUTY MAY-A	0.00	15.00	3,148,051.39
5/18/22	1000-9901	Check	1272	22175		Check	MICHAEL KEITH HALL	AP:JURY DUTY MAY-A	0.00	15.00	3,148,036.39
5/18/22	1000-9901	Check	1273	22176		Check	NINA RENEE PAGE HALL	AP:JURY DUTY MAY-A	0.00	15.00	3,148,021.39
5/18/22	1000-9901	Check	1274	22177		Check	GROGORY ALLEN HATFIELD II	AP:JURY DUTY MAY-A	0.00	15.00	3,148,006.39
5/18/22	1000-9901	Check	1275	22178		Check	KAREN JANINE HELTON	AP:JURY DUTY MAY-A	0.00	15.00	3,147,991.39
5/18/22	1000-9901	Check	1276	22179		Check	TAMSEY SUE HILSABECK	AP:JURY DUTY MAY-A	0.00	15.00	3,147,976.39
5/18/22	1000-9901	Check	1277	22180		Check	TOMMY JEFF HOLT, JR	AP:JURY DUTY MAY-A	0.00	15.00	3,147,961.39
5/18/22	1000-9901	Check	1278	22181		Check	LINDSEY INGMIRE	AP:JURY DUTY MAY-A	0.00	15.00	3,147,946.39
5/18/22	1000-9901	Check	1279	22182		Check	FRANKIE D JACKSON	AP:JURY DUTY MAY-A	0.00	15.00	3,147,931.39
5/18/22	1000-9901	Check	1280	22183		Check	IZETTA NICHOLE JACKSON	AP:JURY DUTY MAY-A	0.00	15.00	3,147,916.39
5/18/22	1000-9901	Check	1281	22184		Check	JOHN KARL JACOBS	AP:JURY DUTY MAY-A	0.00	15.00	3,147,901.39
5/18/22	1000-9901	Check	1282	22185		Check	CHRISTOPHER STEVEN JONES	AP:JURY DUTY MAY-A	0.00	15.00	3,147,886.39
5/18/22	1000-9901	Check	1283	22186		Check	BLAKE MICHAEL KOEHN	AP:JURY DUTY MAY-A	0.00	15.00	3,147,871.39
5/18/22	1000-9901	Check	1284	22187		Check	RANDY R KOSTER	AP:JURY DUTY MAY-A	0.00	15.00	3,147,856.39
5/18/22	1000-9901	Check	1285	22188		Check	TAMMY MICHELLE LAY	AP:JURY DUTY MAY-A	0.00	15.00	3,147,841.39
5/18/22	1000-9901	Check	1286	22189		Check	RANDY LEE LEGGETT	AP:JURY DUTY MAY-A	0.00	50.00	3,147,791.39
5/18/22	1000-9901	Check	1287	22190		Check	LORI L MACKIE	AP:JURY DUTY MAY-A	0.00	50.00	3,147,741.39
5/18/22	1000-9901	Check	1288	22191		Check	KATIE STEPHEN MCCARTY	AP:JURY DUTY MAY-A	0.00	15.00	3,147,726.39
5/18/22	1000-9901	Check	1289	22192		Check	SANTIAGO MENDEZ JR	AP:JURY DUTY MAY-A	0.00	15.00	3,147,711.39
5/18/22	1000-9901	Check	1290	22193		Check	JOHN WESLEY MORTON	AP:JURY DUTY MAY-A	0.00	15.00	3,147,696.39
5/18/22	1000-9901	Check	1291	22194		Check	MACKENZIE ANN ONASCH	AP:JURY DUTY MAY-A	0.00	15.00	3,147,681.39
5/18/22	1000-9901	Check	1292	22195		Check	WILLIAM BOYD OSBORNE	AP:JURY DUTY MAY-A	0.00	50.00	3,147,631.39

Fund Ledger Transactions By Fund (Budget Year 2022)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	1000-9901	Check	1293	22196		Check	MARK LYNN PRICE	AP:JURY DUTY MAY-A	0.00	15.00	3,147,616.39
5/18/22	1000-9901	Check	1294	22197		Check	SANDRA J PUGH	AP:JURY DUTY MAY-A	0.00	15.00	3,147,601.39
5/18/22	1000-9901	Check	1295	22198		Check	DAWN YVONNE RAYMOND	AP:JURY DUTY MAY-A	0.00	50.00	3,147,551.39
5/18/22	1000-9901	Check	1296	22199		Check	LAUREN MICHELLE REDDELL	AP:JURY DUTY MAY-A	0.00	15.00	3,147,536.39
5/18/22	1000-9901	Check	1297	22200		Check	JOEL JOSUE ROBLES	AP:JURY DUTY MAY-A	0.00	15.00	3,147,521.39
5/18/22	1000-9901	Check	1298	22201		Check	KATHY CURTIS ROGERS	AP:JURY DUTY MAY-A	0.00	15.00	3,147,506.39
5/18/22	1000-9901	Check	1299	22202		Check	THOMAS MATHEW ROLNIAK	AP:JURY DUTY MAY-A	0.00	15.00	3,147,491.39
5/18/22	1000-9901	Check	1300	22203		Check	JANETTE EILEEN SANDERS	AP:JURY DUTY MAY-A	0.00	50.00	3,147,441.39
5/18/22	1000-9901	Check	1301	22204		Check	JERRY LYNN SANDERS	AP:JURY DUTY MAY-A	0.00	15.00	3,147,426.39
5/18/22	1000-9901	Check	1302	22205		Check	NICOLE L SINGLETON	AP:JURY DUTY MAY-A	0.00	15.00	3,147,411.39
5/18/22	1000-9901	Check	1303	22206		Check	JAMES BRADLEY SMITH	AP:JURY DUTY MAY-A	0.00	15.00	3,147,396.39
5/18/22	1000-9901	Check	1304	22207		Check	REBEKAH ANNE SPRADLIN	AP:JURY DUTY MAY-A	0.00	15.00	3,147,381.39
5/18/22	1000-9901	Check	1305	22208		Check	LACY J STANG	AP:JURY DUTY MAY-A	0.00	15.00	3,147,366.39
5/18/22	1000-9901	Check	1306	22209		Check	KRISTIN S TEETER	AP:JURY DUTY MAY-A	0.00	15.00	3,147,351.39
5/18/22	1000-9901	Check	1307	22210		Check	SAMUEL ISAIAH THOMAS	AP:JURY DUTY MAY-A	0.00	15.00	3,147,336.39
5/18/22	1000-9901	Check	1308	22211		Check	BRADLEY MICHAEL THOMPSON	AP:JURY DUTY MAY-A	0.00	15.00	3,147,321.39
5/18/22	1000-9901	Check	1309	22212		Check	BRENDAN PAUL TONER	AP:JURY DUTY MAY-A	0.00	15.00	3,147,306.39
5/18/22	1000-9901	Check	1310	22213		Check	SUSAN ELIZABETH UNDERWOOD	AP:JURY DUTY MAY-A	0.00	15.00	3,147,291.39
5/18/22	1000-9901	Check	1311	22214		Check	EARNEST LEE WEDGE	AP:JURY DUTY MAY-A	0.00	15.00	3,147,276.39
5/18/22	1000-9901	Check	1312	22215		Check	MARSHA E WELLS	AP:JURY DUTY MAY-A	0.00	15.00	3,147,261.39
5/18/22	1000-9901	Check	1313	22216		Check	KELSEY ALEENA WGGINS	AP:JURY DUTY MAY-A	0.00	15.00	3,147,246.39
5/18/22	1000-9901	Check	1314	22217		Check	DANIEL CHARLES WOLF	AP:JURY DUTY MAY-A	0.00	15.00	3,147,231.39
5/18/22	1000-9901	Check	1315	22218		Check	JAMES FRANCIS ZINNELL III	AP:JURY DUTY MAY-A	0.00	15.00	3,147,216.39
5/19/22	1000-7601	County And Probate Clerk Fees			624	Receipt	Pam Ennis	Rec 27092-27134	7.20	0.00	3,147,223.59
5/19/22	1000-7601	County And Probate Clerk Fees			624	Comm Rec Out	Pam Ennis	Rec 27092-27134	0.00	0.14	3,147,223.45
5/19/22	1000-7608	Insufficient Check Fee			627	Receipt	Jennifer Haley Tax Collector	ISF-S. Ward	30.00	0.00	3,147,253.45
5/19/22	1000-7608	Insufficient Check Fee			627	Comm Rec Out	Jennifer Haley Tax Collector	ISF-S. Ward	0.00	0.60	3,147,252.85
5/20/22	1000-9901	Check	1317	59612		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.69	3,147,048.16
5/20/22	1000-9901	Check	1318	59613		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	1,026.04	3,146,022.12
5/20/22	1000-9901	Check	1319	59614		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,222.00	3,144,800.12
5/20/22	1000-9901	Check	1320	59615		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	3,144,500.12
5/20/22	1000-9901	Check	1321	59616		Check	CHEROKEE NATION CHILD SUPP	AP:DEDUCTIONS FOR	0.00	126.92	3,144,373.20
5/20/22	1000-9901	Check	1322	59617		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000289217	0.00	258.95	3,144,114.25

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/22	1000-9901	Check	1323	59618		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	293.60	3,143,820.65
5/20/22	1000-9905	No Check	1324	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/20	0.00	2,835.00	3,140,985.65
5/20/22	1000-9905	No Check	1325	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	48,170.77	3,092,814.88
5/20/22	1000-9905	No Check	1326	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,090.37	3,080,724.51
5/23/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/11-22/2022 Settlement	3,931.66	0.00	3,084,656.17
5/23/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/11-22/2022 Settlement	0.00	78.63	3,084,577.54
5/23/22	1000-7401	Circuit Court Fines And Forfeitures			636	Receipt	Shane Jones	April Settlement	23,506.28	0.00	3,108,083.82
5/23/22	1000-7401	Circuit Court Fines And Forfeitures			636	Comm Rec Out	Shane Jones	April Settlement	0.00	470.13	3,107,613.69
5/23/22	1000-7501	Interest Income			636	Receipt	Shane Jones	April Settlement	34.96	0.00	3,107,648.65
5/23/22	1000-7501	Interest Income			636	Comm Rec Out	Shane Jones	April Settlement	0.00	0.70	3,107,647.95
5/23/22	1000-7603	Sheriff Fees			636	Receipt	Shane Jones	April Settlement	446.25	0.00	3,108,094.20
5/23/22	1000-7603	Sheriff Fees			636	Comm Rec Out	Shane Jones	April Settlement	0.00	8.93	3,108,085.27
5/23/22	1000-7611	Restitution Installment Fee Act 770/2			636	Receipt	Shane Jones	April Settlement	790.00	0.00	3,108,875.27
5/23/22	1000-7611	Restitution Installment Fee Act 770/2			636	Comm Rec Out	Shane Jones	April Settlement	0.00	15.80	3,108,859.47
5/23/22	1000-7802	Prisoner Care Reimbursements			636	Receipt	Shane Jones	April Settlement	52,476.00	0.00	3,161,335.47
5/23/22	1000-7802	Prisoner Care Reimbursements			636	Comm Rec Out	Shane Jones	April Settlement	0.00	1,049.52	3,160,285.95
5/23/22	1000-7807	Inmate Copays			636	Receipt	Shane Jones	April Settlement	77.29	0.00	3,160,363.24
5/23/22	1000-8706	Miscellaneous			636	Receipt	Shane Jones	April Settlement	25.00	0.00	3,160,388.24
5/23/22	1000-8713	Social Security Admin-Prisoner Fees			636	Receipt	Shane Jones	April Settlement	2,000.00	0.00	3,162,388.24
5/23/22	1000-8713	Social Security Admin-Prisoner Fees			636	Comm Rec Out	Shane Jones	April Settlement	0.00	40.00	3,162,348.24
5/23/22	1000-8757	Refund/Reimbursement			635	Receipt	Franklin County	May Settlement	76.16	0.00	3,162,424.40
5/23/22	1000-9905	No Check	1332	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,586.06	3,121,838.34
5/24/22	1000-7117	Holla Bend Refuge Revenue Sharing			637	Receipt	U S TREASURY	FY 2021 Fish & Wildlife	217.51	0.00	3,122,055.85
5/24/22	1000-7117	Holla Bend Refuge Revenue Sharing			637	Comm Rec Out	U S TREASURY	FY 2021 Fish & Wildlife	0.00	4.35	3,122,051.50
5/24/22	1000-7407	Other Fines And Forfeitures			638	Receipt	Shane Jones	Jan, Feb, Mar 2022 Bon	31,850.00	0.00	3,153,901.50
5/24/22	1000-7407	Other Fines And Forfeitures			638	Comm Rec Out	Shane Jones	Jan, Feb, Mar 2022 Bon	0.00	637.00	3,153,264.50
5/24/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1327-SS PBA	0.00	484.60	3,152,779.90
5/24/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1328-Legal Shield	0.00	520.55	3,152,259.35
5/24/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1329-STD	0.00	1,235.38	3,151,023.97
5/24/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1331-MASA	0.00	567.90	3,150,456.07
5/24/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1330-LTD	0.00	1,486.56	3,148,969.51
5/24/22	1000-9901	Check	1101	21902		Void Check	JAN TREECE BREWER		0.00	(15.00)	3,148,984.51

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	1000-7301	Local Taxes-Sales Tax			643	Receipt	State Of Arkansas-SUT	May Settlement	505,239.24	0.00	3,654,223.75
5/25/22	1000-7301	Local Taxes-Sales Tax			643	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	10,104.78	3,644,118.97
5/25/22	1000-7601	County And Probate Clerk Fees			646	Receipt	Pam Ennis	Rec 27135-27174	0.60	0.00	3,644,119.57
5/25/22	1000-7601	County And Probate Clerk Fees			646	Comm Rec Out	Pam Ennis	Rec 27135-27174	0.00	0.01	3,644,119.56
5/25/22	1000-7602	Circuit And Chancery Clerk Fees			645	Receipt	Rachel Oertling	Rec 4082940-4083189	1,464.95	0.00	3,645,584.51
5/25/22	1000-7602	Circuit And Chancery Clerk Fees			645	Comm Rec Out	Rachel Oertling	Rec 4082940-4083189	0.00	29.30	3,645,555.21
5/25/22	1000-9901	Check	1333	22284		Check	BURRIS INC	AP:ACCT#B480000	0.00	31.99	3,645,523.22
5/25/22	1000-9901	Check	1334	22285		Check	TERRIE DUVALL	AP:REIMBURSING FO	0.00	65.88	3,645,457.34
5/25/22	1000-9901	Check	1335	22286		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	23.96	3,645,433.38
5/25/22	1000-9901	Check	1336	22287		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	283.40	3,645,149.98
5/25/22	1000-9901	Check	1337	22288		Check	POSEY PRINTING COMPANY, INC	AP:CARDS- DANA	0.00	70.85	3,645,079.13
5/25/22	1000-9901	Check	1338	22289		Check	BURRIS INC	AP:ACCT# B476400	0.00	33.89	3,645,045.24
5/25/22	1000-9901	Check	1339	22290		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	742.24	3,644,303.00
5/25/22	1000-9901	Check	1340	22291		Check	RIVER VALLEY CREMATIONS	AP:CREMATIONS FOR	0.00	500.00	3,643,803.00
5/25/22	1000-9901	Check	1341	22292		Check	COGSWELL MOTORS INC	AP:CUST# 342324	0.00	321.81	3,643,481.19
5/25/22	1000-9901	Check	1342	22293		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	272.70	3,643,208.49
5/25/22	1000-9901	Check	1343	22294		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT# 356WYD FR	0.00	87.81	3,643,120.68
5/25/22	1000-9901	Check	1344	22295		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	3,643,093.80
5/25/22	1000-9901	Check	1345	22296		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	107.91	3,642,985.89
5/25/22	1000-9901	Check	1346	22297		Check	SERVICE PLUS TELECOMMUNICA	AP:TECH REPAIRED W	0.00	350.89	3,642,635.00
5/25/22	1000-9901	Check	1347	22298		Check	SHEILA K MCGEE	AP:MAY 2022	0.00	950.00	3,641,685.00
5/25/22	1000-9901	Check	1348	22299		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	205.55	3,641,479.45
5/25/22	1000-9901	Check	1349	22300		Check	RUSSELLVILLE REGIONAL ALLIA	AP:1ST & 2ND QTR OF	0.00	25,000.00	3,616,479.45
5/25/22	1000-9901	Check	1350	22301		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	3,616,452.20
5/25/22	1000-9901	Check	1351	22302		Check	BURRIS INC	AP:ACCT# B480000	0.00	417.47	3,616,034.73
5/25/22	1000-9901	Check	1352	22303		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,277.27	3,613,757.46
5/25/22	1000-9901	Check	1353	22304		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	259.44	3,613,498.02
5/25/22	1000-9901	Check	1354	22305		Check	ENTERGY	AP:ACCT# 658294	0.00	463.55	3,613,034.47
5/25/22	1000-9901	Check	1355	22306		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	93.37	3,612,941.10
5/25/22	1000-9901	Check	1356	22307		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	98.45	3,612,842.65
5/25/22	1000-9901	Check	1357	22308		Check	BURRIS INC	AP:ACCT# B359000	0.00	171.68	3,612,670.97
5/25/22	1000-9901	Check	1358	22309		Check	DATAMAX	AP:ACCT# 307568	0.00	606.04	3,612,064.93
5/25/22	1000-9901	Check	1359	22310		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	533.83	3,611,531.10

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	1000-9901	Check	1360	22311		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,508.70	3,606,022.40
5/25/22	1000-9901	Check	1361	22312		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	30,819.83	3,575,202.57
5/25/22	1000-9901	Check	1362	22313		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.58	3,575,165.99
5/25/22	1000-9901	Check	1363	22314		Check	ENTERGY	AP:ACCT# 617977	0.00	235.34	3,574,930.65
5/25/22	1000-9901	Check	1364	22315		Check	ENTERGY	AP:ACCT# 637405	0.00	4,177.88	3,570,752.77
5/25/22	1000-9901	Check	1365	22316		Check	MEDEX WASTE INC	AP:MANIFEST #414020	0.00	100.28	3,570,652.49
5/25/22	1000-9901	Check	1366	22317		Check	ENTERGY	AP:ACCT# 84845486	0.00	314.49	3,570,338.00
5/25/22	1000-9901	Check	1367	22318		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	3,570,038.14
5/25/22	1000-9901	Check	1368	22319		Check	ENTERGY	AP:ACCT# 830976	0.00	6,591.50	3,563,446.64
5/25/22	1000-9901	Check	1369	22320		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 2801905	0.00	432.34	3,563,014.30
5/25/22	1000-9901	Check	1370	22321		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	783.23	3,562,231.07
5/25/22	1000-9901	Check	1371	22322		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 26-25518-63	0.00	3,100.48	3,559,130.59
5/25/22	1000-9901	Check	1372	22323		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	27.97	3,559,102.62
5/25/22	1000-9901	Check	1373	22324		Check	NANCY RASMUSSON	AP:REIMB FOR SNACK	0.00	42.32	3,559,060.30
5/25/22	1000-9901	Check	1374	22325		Check	RACHEL L OERTLING	AP:REIMBURSING FO	0.00	53.16	3,559,007.14
5/25/22	1000-9901	Check	1375	22326		Check	ENTERGY	AP:ACCT# 130090152	0.00	117.45	3,558,889.69
5/25/22	1000-9901	Check	1376	22327		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	119.00	3,558,770.69
5/25/22	1000-9901	Check	1377	22328		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036448274	0.00	1,548.00	3,557,222.69
5/25/22	1000-9901	Check	1378	22329		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	3,556,930.24
5/25/22	1000-9901	Check	1379	22330		Check	BURRIS INC	AP:ACCT# B157600	0.00	18.89	3,556,911.35
5/25/22	1000-9901	Check	1380	22331		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	256.93	3,556,654.42
5/25/22	1000-9901	Check	1381	22332		Check	CIARA RENE ALLISON	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,639.42
5/25/22	1000-9901	Check	1382	22333		Check	DEBBIE ELIZABETH BLALOCK	AP:5/16/22 THRU 5/17/	0.00	100.00	3,556,539.42
5/25/22	1000-9901	Check	1383	22334		Check	BEVERLY ANN BOWMAN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,524.42
5/25/22	1000-9901	Check	1384	22335		Check	DAVID RAY BUCHANAN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,509.42
5/25/22	1000-9901	Check	1385	22336		Check	JEFFREY D BYRUM	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,494.42
5/25/22	1000-9901	Check	1386	22337		Check	BROOKE E CAUGHRON	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,479.42
5/25/22	1000-9901	Check	1387	22338		Check	MARY ANN CLOUD	AP:5/16/22 THRU 5/17/	0.00	100.00	3,556,379.42
5/25/22	1000-9901	Check	1388	22339		Check	ROGER D COOPER	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,364.42
5/25/22	1000-9901	Check	1389	22340		Check	DONNA L COTHREN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,349.42
5/25/22	1000-9901	Check	1390	22341		Check	CHRISTINA LIN COUCH	AP:5/16/22 THRU 5/17/	0.00	100.00	3,556,249.42
5/25/22	1000-9901	Check	1391	22342		Check	JOHN ROBERT CRAWFORD III	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,234.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	1000-9901	Check	1392	22343		Check	DAVELINE MARIE DAVIS	AP:5/16/22 THRU 5/17/	0.00	100.00	3,556,134.42
5/25/22	1000-9901	Check	1393	22344		Check	STEVEN RAY DAVIS	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,119.42
5/25/22	1000-9901	Check	1394	22345		Check	RUDY JR DIAZ	AP:5/16/22 THRU 5/17/	0.00	100.00	3,556,019.42
5/25/22	1000-9901	Check	1395	22346		Check	RYAN MICHAEL DODD	AP:5/16/22 THRU 5/17/	0.00	15.00	3,556,004.42
5/25/22	1000-9901	Check	1396	22347		Check	MELISSA MARIE DURAN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,989.42
5/25/22	1000-9901	Check	1397	22348		Check	JAYVIEN MARQUEL FRANLKIN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,974.42
5/25/22	1000-9901	Check	1398	22349		Check	DALE S FREDERKING	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,959.42
5/25/22	1000-9901	Check	1399	22350		Check	JEFFERY TODD GEORGE	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,944.42
5/25/22	1000-9901	Check	1400	22351		Check	CASSIE MANSELL GOODMAN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,929.42
5/25/22	1000-9901	Check	1401	22352		Check	JACK LEE GREEN	AP:5/16/22 THRU 5/17/	0.00	100.00	3,555,829.42
5/25/22	1000-9901	Check	1402	22353		Check	MICHAEL KEITH HALL	AP:5/16/22 THRU 5/17/	0.00	100.00	3,555,729.42
5/25/22	1000-9901	Check	1403	22354		Check	NINA RENEE PAGE HALL	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,714.42
5/25/22	1000-9901	Check	1404	22355		Check	KAREN JANINE HELTON	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,699.42
5/25/22	1000-9901	Check	1405	22356		Check	TAMSEY SUE HILSABECK	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,684.42
5/25/22	1000-9901	Check	1406	22357		Check	LAWANDA DENISE HLASS	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,669.42
5/25/22	1000-9901	Check	1407	22358		Check	TOMMY JEFF HOLT, JR	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,654.42
5/25/22	1000-9901	Check	1408	22359		Check	LINDSEY INGMIRE	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,639.42
5/25/22	1000-9901	Check	1409	22360		Check	IZETTA NICHOLE JACKSON	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,624.42
5/25/22	1000-9901	Check	1410	22361		Check	JOHN KARL JACOBS	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,609.42
5/25/22	1000-9901	Check	1411	22362		Check	CHRISTOPHER STEVEN JONES	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,594.42
5/25/22	1000-9901	Check	1412	22363		Check	SAVANNAH PAIGE KNOWLES	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,579.42
5/25/22	1000-9901	Check	1413	22364		Check	BLAKE MICHAEL KOEHN	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,564.42
5/25/22	1000-9901	Check	1414	22365		Check	RANDY R KOSTER	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,549.42
5/25/22	1000-9901	Check	1415	22366		Check	TAMMY MICHELLE LAY	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,534.42
5/25/22	1000-9901	Check	1416	22367		Check	RANDY LEE LEGGETT	AP:5/16/22 THRU 5/17/	0.00	15.00	3,555,519.42
5/25/22	1000-9901	Check	1417	22368		Check	LORI L MACKIE	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,504.42
5/25/22	1000-9901	Check	1418	22369		Check	KATIE STEPHEN MCCARTY	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,489.42
5/25/22	1000-9901	Check	1419	22370		Check	SANTIAGO MENDEZ JR	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,474.42
5/25/22	1000-9901	Check	1420	22371		Check	JOHN WESLEY MORTON	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,459.42
5/25/22	1000-9901	Check	1421	22372		Check	MACKENZIE ANN ONASCH	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,444.42
5/25/22	1000-9901	Check	1422	22373		Check	BRANDEE NICOLE POPE	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,429.42
5/25/22	1000-9901	Check	1423	22374		Check	MARK LYNN PRICE	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,414.42
5/25/22	1000-9901	Check	1424	22375		Check	DAWN YVONNE RAYMOND	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,399.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	1000-9901	Check	1425	22376		Check	LAUREN MICHELLE REDDELL	AP:5/16/22-5/17/22 58C	0.00	100.00	3,555,299.42
5/25/22	1000-9901	Check	1426	22377		Check	KATHY CURTIS ROGERS	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,284.42
5/25/22	1000-9901	Check	1427	22378		Check	THOMAS MATHEW ROLNIAK	AP:5/16/22-5/17/22 58C	0.00	100.00	3,555,184.42
5/25/22	1000-9901	Check	1428	22379		Check	JANETTE EILEEN SANDERS	AP:5/16/22-5/17/22 58C	0.00	100.00	3,555,084.42
5/25/22	1000-9901	Check	1429	22380		Check	JERRY LYNN SANDERS	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,069.42
5/25/22	1000-9901	Check	1430	22381		Check	NICOLE L SINGLETON	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,054.42
5/25/22	1000-9901	Check	1431	22382		Check	JAMES BRADLEY SMITH	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,039.42
5/25/22	1000-9901	Check	1432	22383		Check	REBEKAH ANNE SPRADLIN	AP:5/16/22-5/17/22 58C	0.00	15.00	3,555,024.42
5/25/22	1000-9901	Check	1433	22384		Check	LACY J STANG	AP:5/16/22-5/17/22 58C	0.00	100.00	3,554,924.42
5/25/22	1000-9901	Check	1434	22385		Check	SAMUEL ISAIAH THOMAS	AP:5/16/22-5/17/22 58C	0.00	100.00	3,554,824.42
5/25/22	1000-9901	Check	1435	22386		Check	BRENDAN PAUL TONER	AP:5/16/22-5/17/22 58C	0.00	15.00	3,554,809.42
5/25/22	1000-9901	Check	1436	22387		Check	MELISSA KAY TURNEY	AP:5/16/22-5/17/22 58C	0.00	15.00	3,554,794.42
5/25/22	1000-9901	Check	1437	22388		Check	SUSAN ELIZABETH UNDERWOOD	AP:5/16/22-5/17/22 58C	0.00	100.00	3,554,694.42
5/25/22	1000-9901	Check	1438	22389		Check	RACHEL DOMINIQUE VILLINES	AP:5/16/22-5/17/22 58C	0.00	15.00	3,554,679.42
5/25/22	1000-9901	Check	1439	22390		Check	MARSHA E WELLS	AP:5/16/22-5/17/22 58C	0.00	15.00	3,554,664.42
5/25/22	1000-9901	Check	1440	22391		Check	KELSEY ALEENA WGGINS	AP:5/16/22-5/17/22 58C	0.00	15.00	3,554,649.42
5/25/22	1000-9901	Check	1441	22392		Check	THERESA JEAN WILLIAMSON	AP:5/16/22-5/17/22 58C	0.00	100.00	3,554,549.42
5/25/22	1000-9901	Check	1442	22393		Check	DANIEL CHARLES WOLF	AP:5/16/22-5/17/22 58C	0.00	15.00	3,554,534.42
5/25/22	1000-9901	Check	1443	22394		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	3,554,514.42
5/25/22	1000-9901	Check	1444	22395		Check	M S WHOLESALE PLUMBING INC	AP:CUSTT# 0001520- 2	0.00	107.09	3,554,407.33
5/25/22	1000-9901	Check	1445	22396		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,411.61	3,550,995.72
5/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1446-Aflac	0.00	4,250.84	3,546,744.88
5/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1447-JTS	0.00	10,849.87	3,535,895.01
5/27/22	1000-7003	Property Reappraisal			650	Receipt	State Of Arkansas-Assessment Coor	May Settlement	20,082.42	0.00	3,555,977.43
5/27/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	May Settlement	22,241.78	0.00	3,578,219.21
5/27/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	May Settlement	20,453.96	0.00	3,598,673.17
5/27/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	May Settlement	36,585.36	0.00	3,635,258.53
5/31/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,515.09	0.00	3,640,773.62
5/31/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	110.30	3,640,663.32
5/31/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	9,563.63	0.00	3,650,226.95
5/31/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	191.27	3,650,035.68
5/31/22	1000-8721	Unclaimed Property-Returned From			654	Receipt	State Of Arkansas	Unclaimed property fund	102.00	0.00	3,650,137.68

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/23-31/2022 Settlement	5,028.08	0.00	3,655,165.76
6/1/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/23-31/2022 Settlement	0.00	100.56	3,655,065.20
6/1/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	183.49	0.00	3,655,248.69
6/1/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	3.67	3,655,245.02
6/1/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	495.64	0.00	3,655,740.66
6/1/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	9.91	3,655,730.75
6/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online May Settlement	35.39	0.00	3,655,766.14
6/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.71	3,655,765.43
6/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online May Settlement	2,877.26	0.00	3,658,642.69
6/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	57.55	3,658,585.14
6/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online May Settlement	68.33	0.00	3,658,653.47
6/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	1.37	3,658,652.10
6/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online May Settlement	9.81	0.00	3,658,661.91
6/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.20	3,658,661.71
6/1/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online May Settlement	7.95	0.00	3,658,669.66
6/1/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.16	3,658,669.50
6/1/22	1000-7601	County And Probate Clerk Fees			670	Receipt	Pam Ennis	Rec 27175-27196	14.40	0.00	3,658,683.90
6/1/22	1000-7601	County And Probate Clerk Fees			670	Comm Rec Out	Pam Ennis	Rec 27175-27196	0.00	0.29	3,658,683.61
6/1/22	1000-7602	Circuit And Chancery Clerk Fees			671	Receipt	Rachel Oertling	Rec 4083190-4083424	1,141.47	0.00	3,659,825.08
6/1/22	1000-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Rachel Oertling	Rec 4083190-4083424	0.00	22.83	3,659,802.25
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,658,926.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ANDREWS, CHRISTOPHER S	PR:Employee Payroll	0.00	414.00	3,658,512.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ANDREWS, IRYNA S	PR:Employee Payroll	0.00	511.00	3,658,001.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	414.00	3,657,587.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	307.00	3,657,280.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.86	3,656,418.85
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,655,579.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,654,134.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	294.00	3,653,840.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	666.00	3,653,174.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	288.00	3,652,886.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	414.00	3,652,472.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,710.68	3,650,761.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	402.00	3,650,359.87
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	1,052.63	3,649,307.24
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	288.00	3,649,019.24
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,648,499.88
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	3,648,195.13
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,078.48	3,647,116.65
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,646,366.16
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,645,499.39
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, JOHN D	PR:Employee Payroll	0.00	486.00	3,645,013.39
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,643,676.09
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	540.00	3,643,136.09
6/1/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,642,105.53
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CANAS, EDDIE A	PR:Employee Payroll	0.00	151.00	3,641,954.53
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CAPPS, JENNIFER M	PR:Employee Payroll	0.00	181.00	3,641,773.53
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	418.89	3,641,354.64
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CARR, DANNY W	PR:Employee Payroll	0.00	254.89	3,641,099.75
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	451.00	3,640,648.75
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,418.07	3,639,230.68
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,638,677.92
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,077.03	3,637,600.89
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,636,695.20
6/1/22	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	288.00	3,636,407.20
6/1/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,635,226.13
6/1/22	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	162.00	3,635,064.13
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,702.89	3,633,361.24
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,632,361.80
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,631,308.50
6/1/22	1000-9900	Payroll	9999999	9999999		Check	CUTRIGHT, JUANITA M	PR:Employee Payroll	0.00	181.00	3,631,127.50
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	307.00	3,630,820.50
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,629,882.54
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,129.21	3,628,753.33
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	3,627,798.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	666.00	3,627,132.34
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	168.00	3,626,964.34
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	168.00	3,626,796.34
6/1/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,267.09	3,625,529.25
6/1/22	1000-9900	Payroll	9999999	9999999		Check	EASLEY, DYLAN K	PR:Employee Payroll	0.00	6.00	3,625,523.25
6/1/22	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	12.00	3,625,511.25
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,624,945.15
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,106.92	3,623,838.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	288.00	3,623,550.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	EMERSON, KARA R	PR:Employee Payroll	0.00	288.00	3,623,262.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,621,869.13
6/1/22	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	275.37	3,621,593.76
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FAFORD, MOLLY K	PR:Employee Payroll	0.00	288.00	3,621,305.76
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	475.00	3,620,830.76
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	1,139.82	3,619,690.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	922.90	3,618,768.04
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,617,478.13
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	690.00	3,616,788.13
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,615,865.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	660.00	3,615,205.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	265.00	3,614,940.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,613,707.24
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,612,380.58
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,453.96	3,610,926.62
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	109.29	3,610,817.33
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	829.30	3,609,988.03
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GOSNELL, SHEILA A	PR:Employee Payroll	0.00	433.00	3,609,555.03
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,608,177.10
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,607,150.80
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	955.86	3,606,194.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,142.15	3,605,052.79
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,603,973.35
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,602,452.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	12.00	3,602,440.45
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	934.93	3,601,505.52
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	684.00	3,600,821.52
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,599,676.59
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	181.43	3,599,495.16
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	259.00	3,599,236.16
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,597,747.29
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,596,729.60
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	414.00	3,596,315.60
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	624.00	3,595,691.60
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,594,595.15
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	101.40	3,594,493.75
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	505.56	3,593,988.19
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	402.00	3,593,586.19
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	414.00	3,593,172.19
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,591,863.33
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	426.00	3,591,437.33
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	276.00	3,591,161.33
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,589,876.87
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,588,488.84
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,587,360.22
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,586,292.66
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,585,426.45
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	709.09	3,584,717.36
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	966.05	3,583,751.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HULL, LINDA C	PR:Employee Payroll	0.00	307.00	3,583,444.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	181.00	3,583,263.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	162.00	3,583,101.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	426.00	3,582,675.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	546.00	3,582,129.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	433.00	3,581,696.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,062.60	3,580,633.71

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	270.00	3,580,363.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	541.00	3,579,822.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,577,828.10
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,157.35	3,576,670.75
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	396.00	3,576,274.75
6/1/22	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	95.20	3,576,179.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	426.88	3,575,752.67
6/1/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,574,766.40
6/1/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,573,653.08
6/1/22	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	6.00	3,573,647.08
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	162.00	3,573,485.08
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	969.41	3,572,515.67
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	710.00	3,571,805.67
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LATHAM, ELIZABETH L	PR:Employee Payroll	0.00	162.00	3,571,643.67
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,570,797.91
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,569,565.08
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,080.30	3,568,484.78
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,567,194.09
6/1/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,603.86	3,565,590.23
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	931.70	3,564,658.53
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	133.91	3,564,524.62
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, PATRICK R	PR:Employee Payroll	0.00	133.91	3,564,390.71
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,563,315.47
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,562,351.91
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	385.00	3,561,966.91
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	294.00	3,561,672.91
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,561,162.49
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,043.70	3,560,118.79
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	931.42	3,559,187.37
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,558,130.41
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	162.00	3,557,968.41
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	3,557,107.92
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,555,685.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	433.00	3,555,252.40
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,553,836.64
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,129.71	3,552,706.93
6/1/22	1000-9900	Payroll	47685	47685		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	162.00	3,552,544.93
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	168.00	3,552,376.93
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	406.38	3,551,970.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,551,048.17
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MULLING, TERESA W	PR:Employee Payroll	0.00	486.00	3,550,562.17
6/1/22	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	523.00	3,550,039.17
6/1/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	829.48	3,549,209.69
6/1/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,384.38	3,547,825.31
6/1/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	955.66	3,546,869.65
6/1/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,545,481.68
6/1/22	1000-9900	Payroll	9999999	9999999		Check	O'BRYANT, MARY L	PR:Employee Payroll	0.00	162.00	3,545,319.68
6/1/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,544,304.00
6/1/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,037.54	3,543,266.46
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	288.00	3,542,978.46
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	839.95	3,542,138.51
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	162.00	3,541,976.51
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	288.00	3,541,688.51
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	402.00	3,541,286.51
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,540,370.44
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,539,295.47
6/1/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,538,089.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PRINCE, JASON L	PR:Employee Payroll	0.00	571.00	3,537,518.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	420.00	3,537,098.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	181.00	3,536,917.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	184.70	3,536,733.29
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	402.00	3,536,331.29
6/1/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,472.30	3,534,858.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,091.83	3,533,767.16
6/1/22	1000-9900	Payroll	9999999	9999999		Check	REED, WANDA G	PR:Employee Payroll	0.00	433.00	3,533,334.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,532,372.02
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,531,614.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	854.61	3,530,760.38
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	188.39	3,530,571.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ROBBINS, TERESA J	PR:Employee Payroll	0.00	307.00	3,530,264.99
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	899.22	3,529,365.77
6/1/22	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	276.59	3,529,089.18
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,528,034.09
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	181.00	3,527,853.09
6/1/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	800.81	3,527,052.28
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,325.96	3,525,726.32
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,079.55	3,524,646.77
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,232.33	3,523,414.44
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	460.09	3,522,954.35
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,522,032.80
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,521,118.41
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,223.80	3,519,894.61
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,518,984.32
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	3,518,799.62
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	162.00	3,518,637.62
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,517,938.47
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,516,566.63
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	288.00	3,516,278.63
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	938.15	3,515,340.48
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	288.00	3,515,052.48
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,514,028.41
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	818.04	3,513,210.37
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	573.96	3,512,636.41
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,511,393.85
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,510,697.51
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	623.89	3,510,073.62
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,293.10	3,508,780.52
6/1/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	951.74	3,507,828.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,506,950.04
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	993.06	3,505,956.98
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,504,732.10
6/1/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,503,109.20
6/1/22	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	294.00	3,502,815.20
6/1/22	1000-9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	162.00	3,502,653.20
6/1/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,255.76	3,501,397.44
6/1/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,500,338.81
6/1/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,212.76	3,499,126.05
6/1/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,498,125.61
6/1/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,497,018.30
6/1/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,041.11	3,495,977.19
6/1/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	943.80	3,495,033.39
6/1/22	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	295.00	3,494,738.39
6/1/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,278.15	3,493,460.24
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,492,620.57
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WALTERS, SHIRLEY J	PR:Employee Payroll	0.00	414.00	3,492,206.57
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	162.00	3,492,044.57
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,490,969.18
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,121.24	3,489,847.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	444.00	3,489,403.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	757.00	3,488,646.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	162.00	3,488,484.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	162.00	3,488,322.94
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,486,930.88
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,562.51	3,485,368.37
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	607.01	3,484,761.36
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,483,321.81
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, STEPHEN A	PR:Employee Payroll	0.00	6.00	3,483,315.81
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	905.12	3,482,410.69
6/1/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,025.02	3,481,385.67
6/1/22	1000-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	288.00	3,481,097.67

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,301.12	3,479,796.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	288.00	3,479,508.55
6/1/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,226.40	3,478,282.15
6/1/22	1000-9901	Check	1294	22197		Void Check	SANDRA J PUGH		0.00	(15.00)	3,478,297.15
6/2/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	2,648.44	0.00	3,480,945.59
6/2/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	52.97	3,480,892.62
6/2/22	1000-9901	Check	1449	22489		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	3,480,865.37
6/2/22	1000-9901	Check	1450	22490		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	3,480,828.42
6/2/22	1000-9901	Check	1451	22491		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	88.00	3,480,740.42
6/2/22	1000-9901	Check	1452	22492		Check	ENTERGY	AP:ACCT# 519546	0.00	50.62	3,480,689.80
6/2/22	1000-9901	Check	1453	22493		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	284.47	3,480,405.33
6/2/22	1000-9901	Check	1454	22494		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	80.00	3,480,325.33
6/2/22	1000-9901	Check	1455	22495		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,752.00	3,474,573.33
6/2/22	1000-9901	Check	1456	22496		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	3,474,565.82
6/2/22	1000-9901	Check	1457	22497		Check	BURRIS INC	AP:ACCT# B480800	0.00	456.64	3,474,109.18
6/2/22	1000-9901	Check	1458	22498		Check	PULASKI COUNTY JUVENILE DET	AP:2 DAYS RESIDENC	0.00	160.00	3,473,949.18
6/2/22	1000-9901	Check	1459	22499		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	422.18	3,473,527.00
6/2/22	1000-9901	Check	1460	22500		Check	BURRIS INC	AP:ACCT# B486000	0.00	600.00	3,472,927.00
6/2/22	1000-9901	Check	1461	22501		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	29.84	3,472,897.16
6/2/22	1000-9901	Check	1462	22502		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	199.73	3,472,697.43
6/2/22	1000-9901	Check	1463	22503		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	237.57	3,472,459.86
6/2/22	1000-9901	Check	1464	22504		Check	GCK PROPERTIES, LLC	AP:JUNE 2022 RENT	0.00	1,675.00	3,470,784.86
6/2/22	1000-9901	Check	1465	22505		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	31.61	3,470,753.25
6/2/22	1000-9901	Check	1466	22506		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JUNE 2022 REAPP	0.00	24,386.00	3,446,367.25
6/2/22	1000-9901	Check	1467	22507		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	3,446,328.79
6/2/22	1000-9901	Check	1468	22508		Check	JIM HARRIS AND ASSOCIATES IN	AP:VOTER REG CARD	0.00	542.42	3,445,786.37
6/2/22	1000-9901	Check	1469	22509		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	109.00	3,445,677.37
6/2/22	1000-9901	Check	1470	22510		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUGS SCREEN	0.00	70.00	3,445,607.37
6/2/22	1000-9901	Check	1471	22511		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	227.70	3,445,379.67
6/2/22	1000-9901	Check	1472	22512		Check	DAVIS CAR CARE	AP:POPE 34 2020 FOR	0.00	215.98	3,445,163.69
6/2/22	1000-9901	Check	1473	22513		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.19	3,445,114.50
6/2/22	1000-9901	Check	1474	22514		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	2,985.20	3,442,129.30
6/2/22	1000-9901	Check	1475	22515		Check	CINTAS	AP:ACCT# 16262952	0.00	31.11	3,442,098.19

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/22	1000-9901	Check	1476	22516		Check	CARIN VAUGHN	AP:REIMB JURY SUPP	0.00	62.14	3,442,036.05
6/2/22	1000-9901	Check	1477	22517		Check	JAMES DUNHAM	AP:REIMB FOR JURY L	0.00	685.84	3,441,350.21
6/2/22	1000-9901	Check	1478	22518		Check	ARKANSAS ASSESSORS ASSOCI	AP:AAA 2022 ASSESS	0.00	500.00	3,440,850.21
6/2/22	1000-9901	Check	1479	22519		Check	BURRIS INC	AP:ACCT# B476400	0.00	51.62	3,440,798.59
6/2/22	1000-9901	Check	1480	22520		Check	TENN CHILD SUPPORT	AP:PPE 6/3/22	0.00	300.00	3,440,498.59
6/2/22	1000-9901	Check	1481	22521		Check	CHEROKEE NATION CHILD SUPP	AP:PPE 6/3/22	0.00	126.92	3,440,371.67
6/2/22	1000-9901	Check	1482	22522		Check	WAGEWORKS, INC.	AP:PPE 6/3/22	0.00	1,026.04	3,439,345.63
6/2/22	1000-9901	Check	1483	22523		Check	VALIC	AP:PPE 6/3/2022	0.00	1,205.00	3,438,140.63
6/3/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	301.60	0.00	3,438,442.23
6/3/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	6.03	3,438,436.20
6/3/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	660.35	0.00	3,439,096.55
6/3/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	13.21	3,439,083.34
6/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Settlement	47.65	0.00	3,439,130.99
6/3/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	0.95	3,439,130.04
6/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Settlement	3,717.78	0.00	3,442,847.82
6/3/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	74.36	3,442,773.46
6/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Settlement	63.29	0.00	3,442,836.75
6/3/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	1.27	3,442,835.48
6/3/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Settlement	5.83	0.00	3,442,841.31
6/3/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.12	3,442,841.19
6/3/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	270.52	0.00	3,443,111.71
6/3/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	5.41	3,443,106.30
6/3/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	4.95	0.00	3,443,111.25
6/3/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.10	3,443,111.15
6/3/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 93	6,834.80	0.00	3,449,945.95
6/3/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1484	0.00	15,744.92	3,434,201.03
6/3/22	1000-9905	No Check	1485	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/3/	0.00	2,775.00	3,431,426.03
6/3/22	1000-9905	No Check	1486	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	45,020.59	3,386,405.44
6/3/22	1000-9905	No Check	1487	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,541.78	3,346,863.66
6/6/22	1000-8750	Reimburse-Prosecutor			695	Receipt	Johnson County	May Settlement	2,994.07	0.00	3,349,857.73
6/6/22	1000-8750	Reimburse-Prosecutor			696	Receipt	Franklin County	May Settlement	2,994.07	0.00	3,352,851.80
6/6/22	1000-8757	Refund/Reimbursement			694	Receipt	State Of Arkansas-Legislative Audit	Utilities reimbursement	218.34	0.00	3,353,070.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/22	1000-7601	County And Probate Clerk Fees			707	Receipt	Pam Ennis	Rec 27197-27246	15.60	0.00	3,353,085.74
6/8/22	1000-7601	County And Probate Clerk Fees			707	Comm Rec Out	Pam Ennis	Rec 27197-27246	0.00	0.31	3,353,085.43
6/8/22	1000-7602	Circuit And Chancery Clerk Fees			706	Receipt	Rachel Oertling	Rec 4083425-4083730	605.25	0.00	3,353,690.68
6/8/22	1000-7602	Circuit And Chancery Clerk Fees			706	Comm Rec Out	Rachel Oertling	Rec 4083425-4083730	0.00	12.11	3,353,678.57
6/8/22	1000-9901	Check	1488	22584		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	141.99	3,353,536.58
6/8/22	1000-9901	Check	1489	22585		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TEST	0.00	35.00	3,353,501.58
6/8/22	1000-9901	Check	1490	22586		Check	ENTERGY	AP:ACCT# 172388381	0.00	181.53	3,353,320.05
6/8/22	1000-9901	Check	1491	22587		Check	CAROL SHOPTAW	AP:UHAUL RENTAL	0.00	327.00	3,352,993.05
6/8/22	1000-9901	Check	1492	22588		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 20124	0.00	59.95	3,352,933.10
6/8/22	1000-9901	Check	1493	22589		Check	DAVID ROLLANS	AP:FUEL FOR UHAUL	0.00	100.00	3,352,833.10
6/8/22	1000-9901	Check	1494	22590		Check	BURRIS INC	AP:ACCT# B486000	0.00	388.08	3,352,445.02
6/8/22	1000-9901	Check	1495	22591		Check	CAROL SHOPTAW	AP:POLLING SITES	0.00	36.76	3,352,408.26
6/8/22	1000-9901	Check	1496	22592		Check	BURRIS INC	AP:ACCT# B479050	0.00	221.03	3,352,187.23
6/8/22	1000-9901	Check	1497	22593		Check	CAROL SHOPTAW	AP:REIMBURSING PO	0.00	68.14	3,352,119.09
6/8/22	1000-9901	Check	1498	22594		Check	THE COURIER	AP:ACCT# 00016137	0.00	2,291.55	3,349,827.54
6/8/22	1000-9901	Check	1499	22595		Check	TRAVELERS	AP:ACCT# 6201P0243	0.00	50.00	3,349,777.54
6/8/22	1000-9901	Check	1500	22596		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,781.32	3,343,996.22
6/8/22	1000-9901	Check	1501	22597		Check	WEST RIVER VALLEY RSWMD/GR	AP:MAY HAULING-REC	0.00	900.00	3,343,096.22
6/8/22	1000-9901	Check	1502	22598		Check	THE COURIER	AP:PROF OF PUB/58P	0.00	44.00	3,343,052.22
6/8/22	1000-9901	Check	1503	22599		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	3,342,759.31
6/8/22	1000-9901	Check	1504	22600		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/DE	0.00	141.70	3,342,617.61
6/8/22	1000-9901	Check	1505	22601		Check	BURRIS INC	AP:ACCT# B478100	0.00	172.15	3,342,445.46
6/8/22	1000-9901	Check	1506	22602		Check	JAN TREECE BREWER	AP:JURY ORIENTATIO	0.00	15.00	3,342,430.46
6/8/22	1000-9901	Check	1507	22603		Check	IMC STUDIOS INC.	AP:6/1/22-6/30/22 MAN	0.00	2,774.53	3,339,655.93
6/8/22	1000-9901	Check	1508	22604		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	53.16	3,339,602.77
6/8/22	1000-9901	Check	1509	22605		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	33.67	3,339,569.10
6/8/22	1000-9901	Check	1510	22606		Check	BURRIS INC	AP:ACCT# B481300	0.00	56.90	3,339,512.20
6/8/22	1000-9901	Check	1511	22607		Check	FAULKNER COUNTY SHERIFF'S D	AP:JUVENILE HOUSIN	0.00	1,530.00	3,337,982.20
6/8/22	1000-9901	Check	1512	22608		Check	PULASKI COUNTY JUVENILE DET	AP:JUVENILE HOUSIN	0.00	1,520.00	3,336,462.20
6/8/22	1000-9901	Check	1513	22609		Check	CRAIGHEAD COUNTY JUVENILE	AP:JUV HOUSING	0.00	1,950.00	3,334,512.20
6/8/22	1000-9901	Check	1514	22610		Check	JASON STACY	AP:RAMP 6FT BY 10FT	0.00	1,500.00	3,333,012.20
6/9/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-8/2022 Settlement	105,351.02	0.00	3,438,363.22
6/9/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-8/2022 Settlement	0.00	2,107.02	3,436,256.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/22	1000-7608	Insufficient Check Fee			709	Receipt	Jennifer Haley Tax Collector	ISF Fee J. Murray	30.00	0.00	3,436,286.20
6/9/22	1000-7608	Insufficient Check Fee			709	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee J. Murray	0.00	0.60	3,436,285.60
6/10/22	1000-7001	General Revenue Turnback			712	Receipt	State Of Arkansas-CAMA	May Settlement	15,951.62	0.00	3,452,237.22
6/10/22	1000-7001	General Revenue Turnback			712	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	319.03	3,451,918.19
6/10/22	1000-7402	District Court Fines And Forfeitures			718	Receipt	District Court	Co Cr Div May Settleme	28,529.00	0.00	3,480,447.19
6/10/22	1000-7402	District Court Fines And Forfeitures			718	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	570.58	3,479,876.61
6/10/22	1000-7402	District Court Fines And Forfeitures			723	Receipt	District Court	Sm Cl Div May Settleme	12.50	0.00	3,479,889.11
6/10/22	1000-7402	District Court Fines And Forfeitures			723	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.25	3,479,888.86
6/10/22	1000-7501	Interest Income			719	Receipt	District Court	Co Cr Div May Settleme	1.70	0.00	3,479,890.56
6/10/22	1000-7501	Interest Income			719	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	0.03	3,479,890.53
6/10/22	1000-7501	Interest Income			720	Receipt	District Court	City Cr Div May Settlem	9.03	0.00	3,479,899.56
6/10/22	1000-7501	Interest Income			720	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	0.18	3,479,899.38
6/10/22	1000-7602	Circuit And Chancery Clerk Fees			717	Receipt	Rachel Oertling	May Settlement	585.00	0.00	3,480,484.38
6/10/22	1000-7602	Circuit And Chancery Clerk Fees			717	Comm Rec Out	Rachel Oertling	May Settlement	0.00	11.70	3,480,472.68
6/10/22	1000-7609	Warrant Fees			718	Receipt	District Court	Co Cr Div May Settleme	1,258.72	0.00	3,481,731.40
6/10/22	1000-7609	Warrant Fees			718	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	25.17	3,481,706.23
6/10/22	1000-8706	Miscellaneous			724	Receipt	District Court	Sm Cl Div May ettlement	223.50	0.00	3,481,929.73
6/10/22	1000-8706	Miscellaneous			724	Comm Rec Out	District Court	Sm Cl Div May ettlement	0.00	4.47	3,481,925.26
6/11/22	1000-7402	District Court Fines And Forfeitures			726	Receipt	District Court	Sm Cl Div May Settleme	3.75	0.00	3,481,929.01
6/11/22	1000-7402	District Court Fines And Forfeitures			726	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.08	3,481,928.93
6/11/22	1000-7402	District Court Fines And Forfeitures			728	Receipt	District Court	Civ Div May Settlement	205.00	0.00	3,482,133.93
6/11/22	1000-7402	District Court Fines And Forfeitures			728	Comm Rec Out	District Court	Civ Div May Settlement	0.00	4.10	3,482,129.83
6/11/22	1000-7402	District Court Fines And Forfeitures			729	Receipt	District Court	Civ Div May Settlement	97.50	0.00	3,482,227.33
6/11/22	1000-7402	District Court Fines And Forfeitures			729	Comm Rec Out	District Court	Civ Div May Settlement	0.00	1.95	3,482,225.38
6/11/22	1000-7501	Interest Income			727	Receipt	District Court	Sm Cl Div May Settleme	0.30	0.00	3,482,225.68
6/11/22	1000-7501	Interest Income			727	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.01	3,482,225.67
6/11/22	1000-7501	Interest Income			730	Receipt	District Court	Civ Div May Settlement	3.24	0.00	3,482,228.91
6/11/22	1000-7501	Interest Income			730	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.06	3,482,228.85
6/11/22	1000-8706	Miscellaneous			725	Receipt	District Court	Sm Cl Div May Settleme	23.66	0.00	3,482,252.51
6/11/22	1000-8706	Miscellaneous			725	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.47	3,482,252.04
6/12/22	1000-8722	School Resource Officer Reimb.			731	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	4,573.80	0.00	3,486,825.84
6/15/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	3,487,615.54

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	3,493,332.09
6/15/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	3,493,217.76
6/15/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	3,494,642.33
6/15/22	1000-7601	County And Probate Clerk Fees			743	Receipt	Pam Ennis	Rec 27247-27276	1.65	0.00	3,494,643.98
6/15/22	1000-7601	County And Probate Clerk Fees			743	Comm Rec Out	Pam Ennis	Rec 27247-27276	0.00	0.03	3,494,643.95
6/15/22	1000-7602	Circuit And Chancery Clerk Fees			741	Receipt	Rachel Oertling	Rec 4083731-4084018	2,847.04	0.00	3,497,490.99
6/15/22	1000-7602	Circuit And Chancery Clerk Fees			741	Comm Rec Out	Rachel Oertling	Rec 4083731-4084018	0.00	56.94	3,497,434.05
6/15/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	3,502,379.40
6/15/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,501,503.86
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	861.86	3,500,642.00
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	838.91	3,499,803.09
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,498,357.70
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,695.40	3,496,662.30
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	1,178.80	3,495,483.50
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	519.36	3,494,964.14
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	3,494,659.39
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,078.48	3,493,580.91
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	96.97	3,493,483.94
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.49	3,492,733.45
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,491,866.68
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,337.30	3,490,529.38
6/15/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,030.56	3,489,498.82
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	166.23	3,489,332.59
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,370.26	3,487,962.33
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	552.76	3,487,409.57
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,077.03	3,486,332.54
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,485,426.85
6/15/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.07	3,484,245.78
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,702.89	3,482,542.89
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	999.44	3,481,543.45
6/15/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,053.30	3,480,490.15
6/15/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	937.96	3,479,552.19
6/15/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	653.31	3,478,898.88

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,002.53	3,477,896.35
6/15/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,267.09	3,476,629.26
6/15/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.10	3,476,063.16
6/15/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,106.92	3,474,956.24
6/15/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,473,563.14
6/15/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	1,223.49	3,472,339.65
6/15/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	904.11	3,471,435.54
6/15/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,289.91	3,470,145.63
6/15/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	922.90	3,469,222.73
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,232.99	3,467,989.74
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	3,467,498.56
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,326.66	3,466,171.90
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,153.21	3,465,018.69
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	915.02	3,464,103.67
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,462,725.74
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,461,699.44
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	955.86	3,460,743.58
6/15/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,131.27	3,459,612.31
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,458,532.87
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,520.90	3,457,011.97
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	3,456,520.79
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	925.83	3,455,594.96
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,144.93	3,454,450.03
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	502.31	3,453,947.72
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	193.93	3,453,753.79
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	3,453,559.86
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,452,070.99
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,451,053.30
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	3,450,562.12
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,096.45	3,449,465.67
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	603.79	3,448,861.88
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,308.86	3,447,553.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,284.46	3,446,268.56
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,444,880.53
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,128.62	3,443,751.91
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,067.56	3,442,684.35
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	866.21	3,441,818.14
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	692.82	3,441,125.32
6/15/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,177.13	3,439,948.19
6/15/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	241.18	3,439,707.01
6/15/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,162.82	3,438,544.19
6/15/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	3,438,053.01
6/15/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,436,058.40
6/15/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,422.65	3,434,635.75
6/15/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	590.94	3,434,044.81
6/15/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	986.27	3,433,058.54
6/15/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,113.32	3,431,945.22
6/15/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	969.41	3,430,975.81
6/15/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	845.76	3,430,130.05
6/15/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,232.83	3,428,897.22
6/15/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,262.82	3,427,634.40
6/15/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,290.69	3,426,343.71
6/15/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	964.23	3,425,379.48
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	931.70	3,424,447.78
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,075.24	3,423,372.54
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	963.56	3,422,408.98
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	510.42	3,421,898.56
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,043.70	3,420,854.86
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	931.42	3,419,923.44
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,418,866.48
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	3,418,005.99
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,416,583.47
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,415,167.71
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,146.37	3,414,021.34
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	406.38	3,413,614.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	922.38	3,412,692.58
6/15/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	3,412,201.40
6/15/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	110.82	3,412,090.58
6/15/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,024.79	3,411,065.79
6/15/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	955.66	3,410,110.13
6/15/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,408,722.16
6/15/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,015.68	3,407,706.48
6/15/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,037.54	3,406,668.94
6/15/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	839.95	3,405,828.99
6/15/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	3,405,337.81
6/15/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	916.07	3,404,421.74
6/15/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,074.97	3,403,346.77
6/15/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,205.48	3,402,141.29
6/15/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, DAVID C	PR:Employee Payroll	0.00	276.59	3,401,864.70
6/15/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	546.33	3,401,318.37
6/15/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	3,400,827.19
6/15/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,205.05	3,399,622.14
6/15/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	933.16	3,398,688.98
6/15/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	962.14	3,397,726.84
6/15/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,396,969.81
6/15/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	854.61	3,396,115.20
6/15/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	899.22	3,395,215.98
6/15/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,055.09	3,394,160.89
6/15/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	509.63	3,393,651.26
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,325.96	3,392,325.30
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	716.80	3,391,608.50
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,232.33	3,390,376.17
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	3,389,884.99
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	3,389,788.02
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	921.55	3,388,866.47
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	914.39	3,387,952.08
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,629.85	3,386,322.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	910.29	3,385,411.94
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	536.33	3,384,875.61
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,384,176.46
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	3,383,685.28
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	3,383,194.10
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,381,822.26
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	938.15	3,380,884.11
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	3,380,392.93
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,024.07	3,379,368.86
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	578.87	3,378,789.99
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	242.41	3,378,547.58
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,377,305.02
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,376,608.68
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	773.89	3,375,834.79
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,166.98	3,374,667.81
6/15/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	967.27	3,373,700.54
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	878.74	3,372,821.80
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,453.03	3,371,368.77
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,224.88	3,370,143.89
6/15/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,368,520.99
6/15/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,246.21	3,367,274.78
6/15/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,058.63	3,366,216.15
6/15/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	987.27	3,365,228.88
6/15/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.44	3,364,228.44
6/15/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,107.31	3,363,121.13
6/15/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,032.01	3,362,089.12
6/15/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,010.61	3,361,078.51
6/15/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,053.50	3,360,025.01
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	839.67	3,359,185.34
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,075.39	3,358,109.95
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,121.24	3,356,988.71
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,355,596.65
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	962.99	3,354,633.66

Fund Ledger Transactions By Fund (Budget Year 2022)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	3,354,142.48
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	110.82	3,354,031.66
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,352,592.11
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	362.30	3,352,229.81
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	907.85	3,351,321.96
6/15/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,277.08	3,350,044.88
6/15/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,301.12	3,348,743.76
6/15/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,226.40	3,347,517.36
6/15/22	1000-9901	Check	1515	22684		Check	BURRIS INC	AP:ACCT# B479050	0.00	65.29	3,347,452.07
6/15/22	1000-9901	Check	1516	22685		Check	BURRIS INC	AP:ACCT# B485600	0.00	244.23	3,347,207.84
6/15/22	1000-9901	Check	1517	22686		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	3,347,109.94
6/15/22	1000-9901	Check	1518	22687		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.64	3,346,887.30
6/15/22	1000-9901	Check	1519	22688		Check	M S WHOLESALE PLUMBING INC	AP:CUST# 0001520	0.00	28.58	3,346,858.72
6/15/22	1000-9901	Check	1520	22689		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 5/4,5/10,5/17,	0.00	953.75	3,345,904.97
6/15/22	1000-9901	Check	1521	22690		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	3,345,873.35
6/15/22	1000-9901	Check	1522	22691		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	214.24	3,345,659.11
6/15/22	1000-9901	Check	1523	22692		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	20.01	3,345,639.10
6/15/22	1000-9901	Check	1524	22693		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	21.80	3,345,617.30
6/15/22	1000-9901	Check	1525	22694		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	418.37	3,345,198.93
6/15/22	1000-9901	Check	1526	22695		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	326.38	3,344,872.55
6/15/22	1000-9901	Check	1527	22696		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD W/W	0.00	237.57	3,344,634.98
6/15/22	1000-9901	Check	1528	22697		Check	JASON OWENS LAW FIRM, P.A.	AP:58CV-20-181/4:20C	0.00	2,196.25	3,342,438.73
6/15/22	1000-9901	Check	1529	22698		Check	WELSCO INC	AP:CUST# 67016	0.00	24.71	3,342,414.02
6/15/22	1000-9901	Check	1530	22699		Check	BURRIS INC	AP:ACCT# B480800	0.00	374.34	3,342,039.68
6/15/22	1000-9901	Check	1531	22700		Check	ZOLL MEDICAL CORPORATION	AP:CUST# 241353	0.00	1,811.58	3,340,228.10
6/15/22	1000-9901	Check	1532	22701		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,103.88	3,334,124.22
6/15/22	1000-9901	Check	1533	22702		Check	IMPERIAL, LLC.	AP:ACCT#2876:5291	0.00	123.36	3,334,000.86
6/15/22	1000-9901	Check	1534	22703		Check	BURRIS INC	AP:ACCT# B480800	0.00	134.72	3,333,866.14
6/15/22	1000-9901	Check	1535	22704		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	100.28	3,333,765.86
6/15/22	1000-9901	Check	1536	22705		Check	DANA SAFETY SUPPLY, INC.	AP:SOI STRAP KIT FO	0.00	130.80	3,333,635.06
6/15/22	1000-9901	Check	1537	22706		Check	SC PLUMBING	AP:REPLACE WASHER	0.00	98.08	3,333,536.98
6/15/22	1000-9901	Check	1538	22707		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	75.05	3,333,461.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	1000-9901	Check	1539	22708		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,460.68	3,327,001.25
6/15/22	1000-9901	Check	1540	22709		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	50.31	3,326,950.94
6/15/22	1000-9901	Check	1541	22710		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	33.26	3,326,917.68
6/15/22	1000-9901	Check	1542	22711		Check	SANDERS SUPPLY	AP:FILTERS	0.00	228.07	3,326,689.61
6/15/22	1000-9901	Check	1543	22712		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	253.50	3,326,436.11
6/15/22	1000-9901	Check	1544	22713		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	115.39	3,326,320.72
6/15/22	1000-9901	Check	1545	22714		Check	DAVIS COMPUTER WORKS, LLC	AP:CLEAN INSTALL OF	0.00	130.80	3,326,189.92
6/15/22	1000-9901	Check	1546	22715		Check	ARKANSAS JUVENILE OFFICERS	AP:6 OFFICERS DUES/	0.00	295.00	3,325,894.92
6/15/22	1000-9901	Check	1547	22716		Check	BURRIS INC	AP:ACCT# B157600	0.00	71.97	3,325,822.95
6/15/22	1000-9901	Check	1548	22717		Check	CENTERPOINT ENERGY	AP:ACCT#128430-6	0.00	11.20	3,325,811.75
6/15/22	1000-9901	Check	1549	22718		Check	CENTERPOINT ENERGY	AP:ACCT#7373504-5	0.00	11.20	3,325,800.55
6/15/22	1000-9901	Check	1550	22719		Check	DEIDRE LUKER	AP:ATTORNEY FEES/R	0.00	100.00	3,325,700.55
6/15/22	1000-9901	Check	1551	22720		Check	H & R APPAREL AND MORE	AP:3-TEXTROP2 POLY	0.00	179.60	3,325,520.95
6/15/22	1000-9901	Check	1552	22721		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.04	3,325,384.91
6/15/22	1000-9901	Check	1553	22722		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.69	3,325,180.22
6/15/22	1000-9901	Check	1554	22723		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	27.25	3,325,152.97
6/15/22	1000-9901	Check	1555	22724		Check	SHEILA K MCGEE	AP:JUNE 2022 SERVIC	0.00	950.00	3,324,202.97
6/15/22	1000-9901	Check	1556	22725		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	84.27	3,324,118.70
6/15/22	1000-9901	Check	1557	22726		Check	UNIVO DATA INC	AP:JUNE 2022 MANAG	0.00	1,724.04	3,322,394.66
6/16/22	1000-8709	Reimburse-Veteran's Service Office			747	Receipt	State Of Arkansas-CVSO	April-June 2022	2,200.00	0.00	3,324,594.66
6/16/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1558-MHBF	0.00	51,606.00	3,272,988.66
6/16/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1559-Group Life	0.00	439.40	3,272,549.26
6/17/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/9-15/2022 Settlement	2,764.19	0.00	3,275,313.45
6/17/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/9-15/2022 Settlement	0.00	55.28	3,275,258.17
6/17/22	1000-9901	Check	1561	22797		Check	IAAO	AP:RETAKE/SHIRLEY	0.00	150.00	3,275,108.17
6/17/22	1000-9901	Check	1562	22798		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:WAGE GARNISHM	0.00	239.17	3,274,869.00
6/17/22	1000-9901	Check	1563	22799		Check	VALIC	AP:PPE 6/17/2022	0.00	1,205.00	3,273,664.00
6/17/22	1000-9901	Check	1564	22800		Check	WAGEWORKS, INC.	AP:PPE 6/17/22	0.00	1,026.04	3,272,637.96
6/17/22	1000-9901	Check	1565	22801		Check	TENN CHILD SUPPORT	AP:PPE 6/17/2022	0.00	300.00	3,272,337.96
6/17/22	1000-9901	Check	1566	22802		Check	CHEROKEE NATION CHILD SUPP	AP:PPE 6/17/2022	0.00	126.92	3,272,211.04
6/17/22	1000-9901	Check	1567	22803		Check	PIONEER CREDIT RECOVERY, IN	AP:PPE 6/17/22	0.00	175.83	3,272,035.21
6/17/22	1000-9905	No Check	1568	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/17	0.00	2,775.00	3,269,260.21
6/17/22	1000-9905	No Check	1570	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	45,397.69	3,223,862.52

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6/17/22	1000-9905	No Check	1573	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,361.83	3,184,500.69
6/20/22	1000-8757	Refund/Reimbursement			752	Receipt	State Of Arkansas	Reimb of mileage for EC	69.68	0.00	3,184,570.37
6/22/22	1000-7003	Property Reappraisal			758	Receipt	State Of Arkansas-Assessment Coor	June Settlement	20,082.42	0.00	3,204,652.79
6/22/22	1000-7601	County And Probate Clerk Fees			760	Receipt	Pam Ennis	Rec 27277-27312	6.60	0.00	3,204,659.39
6/22/22	1000-7601	County And Probate Clerk Fees			760	Comm Rec Out	Pam Ennis	Rec 27277-27312	0.00	0.13	3,204,659.26
6/22/22	1000-7602	Circuit And Chancery Clerk Fees			759	Receipt	Rachel Oertling	Rec 4084019-4084247	1,389.95	0.00	3,206,049.21
6/22/22	1000-7602	Circuit And Chancery Clerk Fees			759	Comm Rec Out	Rachel Oertling	Rec 4084019-4084247	0.00	27.80	3,206,021.41
6/22/22	1000-9901	Check	1574	22815		Check	THE COURIER	AP:PUBLISH ORD NO 2	0.00	441.00	3,205,580.41
6/22/22	1000-9901	Check	1575	22816		Check	BURRIS INC	AP:ACCT# B476400	0.00	71.88	3,205,508.53
6/22/22	1000-9901	Check	1576	22817		Check	DEIDRE LUKER	AP:LEGAL FEE FOR P	0.00	2,000.00	3,203,508.53
6/22/22	1000-9901	Check	1577	22818		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	3,161.00	3,200,347.53
6/22/22	1000-9901	Check	1578	22819		Check	DUVALL'S FLOORS & MORE INC.	AP:JUVENILE BLDG/JU	0.00	163.50	3,200,184.03
6/22/22	1000-9901	Check	1579	22820		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	18.52	3,200,165.51
6/22/22	1000-9901	Check	1580	22821		Check	BURRIS INC	AP:ACCT# B486800	0.00	53.41	3,200,112.10
6/22/22	1000-9901	Check	1581	22822		Check	MAGNUM ELECTRONICS, INC.	AP:NOISE ATTENUATI	0.00	64.92	3,200,047.18
6/22/22	1000-9901	Check	1582	22823		Check	PULASKI COUNTY JUVENILE DET	AP:JUVENILE HOUSIN	0.00	2,240.00	3,197,807.18
6/22/22	1000-9901	Check	1583	22824		Check	CRAIGHEAD COUNTY JUVENILE	AP:JUVENILE HOUSIN	0.00	747.50	3,197,059.68
6/22/22	1000-9901	Check	1584	22825		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	11.20	3,197,048.48
6/22/22	1000-9901	Check	1585	22826		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	264.62	3,196,783.86
6/22/22	1000-9901	Check	1586	22827		Check	HANK'S FINE FURNITURE	AP:FURNITURE FOR L	0.00	1,268.75	3,195,515.11
6/22/22	1000-9901	Check	1587	22828		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	621.38	3,194,893.73
6/22/22	1000-9901	Check	1588	22829		Check	BURRIS INC	AP:ACCT# B359000	0.00	185.57	3,194,708.16
6/22/22	1000-9901	Check	1589	22830		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	164.21	3,194,543.95
6/22/22	1000-9901	Check	1590	22831		Check	BROOKS-JEFFREY MARKETING, I	AP:CUST# POSOAR	0.00	2,400.00	3,192,143.95
6/22/22	1000-9901	Check	1591	22832		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEAL	0.00	5,946.57	3,186,197.38
6/22/22	1000-9901	Check	1592	22833		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY 2022 X-RAYS	0.00	45.00	3,186,152.38
6/22/22	1000-9901	Check	1593	22834		Check	B & B RADIO	AP:ACCT# 0000856	0.00	237.08	3,185,915.30
6/22/22	1000-9901	Check	1594	22835		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	241.83	3,185,673.47
6/22/22	1000-9901	Check	1595	22836		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	22.33	3,185,651.14
6/22/22	1000-9901	Check	1596	22837		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 5/26/22	0.00	63.00	3,185,588.14
6/22/22	1000-9901	Check	1597	22838		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	3,185,561.26
6/22/22	1000-9901	Check	1598	22839		Check	PRICE AG CO.	AP:ACCT# 1	0.00	70.24	3,185,491.02

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6/22/22	1000-9901	Check	1599	22840		Check	B & B RADIO	AP:ACCT# 0000856	0.00	882.90	3,184,608.12
6/22/22	1000-9901	Check	1600	22841		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2022 MEDICA	0.00	30,819.83	3,153,788.29
6/22/22	1000-9901	Check	1601	22842		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 5/26/22	0.00	63.00	3,153,725.29
6/22/22	1000-9901	Check	1602	22843		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	3,153,594.49
6/22/22	1000-9901	Check	1603	22844		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	109.87	3,153,484.62
6/22/22	1000-9901	Check	1604	22845		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	272.70	3,153,211.92
6/22/22	1000-9901	Check	1605	22846		Check	WEX BANK	AP:ACCT# 0496-00-456	0.00	104.55	3,153,107.37
6/22/22	1000-9901	Check	1606	22847		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	135.00	3,152,972.37
6/22/22	1000-9901	Check	1607	22848		Check	B & B RADIO	AP:ACCT# 0000861	0.00	29.43	3,152,942.94
6/22/22	1000-9901	Check	1608	22849		Check	DAVIS CAR CARE	AP:SERVICED 2020 FO	0.00	266.94	3,152,676.00
6/22/22	1000-9901	Check	1609	22850		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	65.40	3,152,610.60
6/22/22	1000-9901	Check	1610	22851		Check	JAMES DUNHAM	AP:REIMBURSE FOR I	0.00	110.63	3,152,499.97
6/22/22	1000-9901	Check	1611	22852		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292017-6	0.00	103.56	3,152,396.41
6/22/22	1000-9901	Check	1612	22853		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	742.24	3,151,654.17
6/22/22	1000-9901	Check	1613	22854		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	205.55	3,151,448.62
6/22/22	1000-9901	Check	1614	22855		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,279.09	3,149,169.53
6/22/22	1000-9901	Check	1615	22856		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,134.44	3,148,035.09
6/22/22	1000-9901	Check	1616	22857		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	533.83	3,147,501.26
6/22/22	1000-9901	Check	1617	22858		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	98.45	3,147,402.81
6/23/22	1000-7110	Bureau Of Land Management-PILT			762	Receipt	USDA TREASURY	PILT Bureau of Land Ma	512,252.00	0.00	3,659,654.81
6/23/22	1000-7110	Bureau Of Land Management-PILT			762	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	10,245.04	3,649,409.77
6/23/22	1000-7301	Local Taxes-Sales Tax			761	Receipt	State Of Arkansas-SUT	June Settlement	507,058.39	0.00	4,156,468.16
6/23/22	1000-7301	Local Taxes-Sales Tax			761	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	10,141.17	4,146,326.99
6/27/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-26/2022 Settlement	4,502.45	0.00	4,150,829.44
6/27/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/16-26/2022 Settlement	0.00	90.05	4,150,739.39
6/27/22	1000-8757	Refund/Reimbursement			769	Receipt	Franklin County	June Settlement	76.16	0.00	4,150,815.55
6/27/22	1000-8757	Refund/Reimbursement			770	Receipt	Johnson County	June 2022	76.16	0.00	4,150,891.71
6/27/22	1000-9900	Payroll	47685	47685		Void Check	MILLSAPS, BRENDA C		0.00	(162.00)	4,151,053.71
6/27/22	1000-9901	Check	1582	22823		Void Check	PULASKI COUNTY JUVENILE DET		0.00	(2,240.00)	4,153,293.71
6/28/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	4,152,418.17
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	859.45	4,151,558.72
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	836.31	4,150,722.41
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,440.74	4,149,281.67

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	150.00	4,149,131.67
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	606.00	4,148,525.67
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	150.00	4,148,375.67
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	150.00	4,148,225.67
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,705.89	4,146,519.78
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	150.00	4,146,369.78
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	1,075.70	4,145,294.08
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	517.83	4,144,776.25
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	4,144,471.50
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,075.29	4,143,396.21
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	748.09	4,142,648.12
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	4,141,781.35
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,333.70	4,140,447.65
6/28/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,027.75	4,139,419.90
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	152.38	4,139,267.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	643.00	4,138,624.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,353.23	4,137,271.29
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	550.30	4,136,720.99
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,074.13	4,135,646.86
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	4,134,741.17
6/28/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,177.88	4,133,563.29
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,696.77	4,131,866.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	996.66	4,130,869.86
6/28/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,049.62	4,129,820.24
6/28/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	935.50	4,128,884.74
6/28/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,045.13	4,127,839.61
6/28/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,002.53	4,126,837.08
6/28/22	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	150.00	4,126,687.08
6/28/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,267.09	4,125,419.99
6/28/22	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	606.00	4,124,813.99
6/28/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	563.07	4,124,250.92
6/28/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,336.76	4,122,914.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	150.00	4,122,764.16
6/28/22	1000-9900	Payroll	9999999	9999999		Check	EMERSON, KARA R	PR:Employee Payroll	0.00	150.00	4,122,614.16
6/28/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,389.02	4,121,225.14
6/28/22	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	4,121,128.17
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FAFORD, MOLLY K	PR:Employee Payroll	0.00	150.00	4,120,978.17
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	255.88	4,120,722.29
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	720.63	4,120,001.66
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	824.39	4,119,177.27
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,286.39	4,117,890.88
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	228.00	4,117,662.88
6/28/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	920.50	4,116,742.38
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,229.31	4,115,513.07
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,323.07	4,114,190.00
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,055.00	4,113,135.00
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	912.56	4,112,222.44
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	4,110,844.51
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	4,109,818.21
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	232.21	4,109,586.00
6/28/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,139.04	4,108,446.96
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	4,107,367.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,516.25	4,105,851.27
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	527.88	4,105,323.39
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	922.56	4,104,400.83
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,141.86	4,103,258.97
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	78.00	4,103,180.97
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	4,101,692.10
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	4,100,674.41
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	378.00	4,100,296.41
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,093.19	4,099,203.22
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	600.94	4,098,602.28
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HERRING, JENNIFER J	PR:Employee Payroll	0.00	539.58	4,098,062.70
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	264.00	4,097,798.70
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,305.34	4,096,493.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	264.00	4,096,229.36
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,280.86	4,094,948.50
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	4,093,560.47
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,125.43	4,092,435.04
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,064.58	4,091,370.46
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	863.81	4,090,506.65
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	706.06	4,089,800.59
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	963.32	4,088,837.27
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	936.05	4,087,901.22
6/28/22	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	150.00	4,087,751.22
6/28/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,159.64	4,086,591.58
6/28/22	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	301.00	4,086,290.58
6/28/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,989.60	4,084,300.98
6/28/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,154.10	4,083,146.88
6/28/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	426.70	4,082,720.18
6/28/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	983.63	4,081,736.55
6/28/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,109.72	4,080,626.83
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	966.31	4,079,660.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	415.00	4,079,245.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	843.34	4,078,402.18
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,228.83	4,077,173.35
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,077.31	4,076,096.04
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,286.82	4,074,809.22
6/28/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,171.96	4,073,637.26
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	928.95	4,072,708.31
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,072.33	4,071,635.98
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	960.80	4,070,675.18
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	150.00	4,070,525.18
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	509.12	4,070,016.06
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,273.99	4,068,742.07
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	928.82	4,067,813.25
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	4,066,756.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	150.00	4,066,606.29
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	4,065,745.80
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	4,064,323.28
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	4,062,907.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,147.90	4,061,759.62
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.10	4,061,354.52
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	919.75	4,060,434.77
6/28/22	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	301.00	4,060,133.77
6/28/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	357.90	4,059,775.87
6/28/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,021.88	4,058,753.99
6/28/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,197.44	4,057,556.55
6/28/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	4,056,168.58
6/28/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,011.59	4,055,156.99
6/28/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,034.62	4,054,122.37
6/28/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.44	4,053,284.93
6/28/22	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	150.00	4,053,134.93
6/28/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	913.60	4,052,221.33
6/28/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,072.12	4,051,149.21
6/28/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,201.97	4,049,947.24
6/28/22	1000-9900	Payroll	9999999	9999999		Check	PRINCE, JASON L	PR:Employee Payroll	0.00	276.59	4,049,670.65
6/28/22	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	276.59	4,049,394.06
6/28/22	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	150.00	4,049,244.06
6/28/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,201.63	4,048,042.43
6/28/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	897.15	4,047,145.28
6/28/22	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	959.38	4,046,185.90
6/28/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	4,045,428.87
6/28/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	851.00	4,044,577.87
6/28/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	896.81	4,043,681.06
6/28/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,052.04	4,042,629.02
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,322.36	4,041,306.66
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	776.35	4,040,530.31
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,229.08	4,039,301.23
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	4,039,107.30

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	918.91	4,038,188.39
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	911.92	4,037,276.47
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,015.35	4,036,261.12
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	907.88	4,035,353.24
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	4,034,654.09
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JACOB A	PR:Employee Payroll	0.00	539.58	4,034,114.51
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	4,032,742.67
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,328.64	4,031,414.03
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,021.26	4,030,392.77
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	703.01	4,029,689.76
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	684.49	4,029,005.27
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	4,027,762.71
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	4,027,066.37
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	770.20	4,026,296.17
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,163.71	4,025,132.46
6/28/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	794.76	4,024,337.70
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	876.34	4,023,461.36
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	989.87	4,022,471.49
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,221.44	4,021,250.05
6/28/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	4,019,627.15
6/28/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,012.82	4,018,614.33
6/28/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,055.78	4,017,558.55
6/28/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,022.18	4,016,536.37
6/28/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	997.46	4,015,538.91
6/28/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,104.18	4,014,434.73
6/28/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,029.16	4,013,405.57
6/28/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,141.06	4,012,264.51
6/28/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,274.59	4,010,989.92
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.14	4,010,152.78
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,072.41	4,009,080.37
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,175.71	4,007,904.66
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	276.00	4,007,628.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	529.00	4,007,099.66
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	4,005,707.60
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,160.26	4,004,547.34
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	490.71	4,004,056.63
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	4,002,617.08
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	884.82	4,001,732.26
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	907.41	4,000,824.85
6/28/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,021.99	3,999,802.86
6/28/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,569.11	3,998,233.75
6/28/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,222.87	3,997,010.88
6/28/22	1000-9901	Check	1618	22925		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 20124	0.00	59.95	3,996,950.93
6/28/22	1000-9901	Check	1619	22926		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	272.50	3,996,678.43
6/28/22	1000-9901	Check	1620	22927		Check	BROOKS-JEFFREY MARKETING, I	AP:CLIENT ID# POSOA	0.00	350.00	3,996,328.43
6/28/22	1000-9901	Check	1621	22928		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	4,223.76	3,992,104.67
6/28/22	1000-9901	Check	1622	22929		Check	ENTERGY	AP:ACCT# 617977	0.00	240.93	3,991,863.74
6/28/22	1000-9901	Check	1623	22930		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.69	3,991,827.05
6/28/22	1000-9901	Check	1624	22931		Check	PULASKI COUNTY JUVENILE DET	AP:14 DAY HOUSING	0.00	1,120.00	3,990,707.05
6/28/22	1000-9901	Check	1625	22932		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	174.82	3,990,532.23
6/28/22	1000-9901	Check	1626	22933		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	123.91	3,990,408.32
6/28/22	1000-9901	Check	1627	22934		Check	JAYNIE JONES	AP:BLACK OFFICE CH	0.00	100.00	3,990,308.32
6/28/22	1000-9901	Check	1628	22935		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	259.44	3,990,048.88
6/28/22	1000-9901	Check	1629	22936		Check	BURRIS INC	AP:ACCT# B479050	0.00	2,612.12	3,987,436.76
6/28/22	1000-9901	Check	1630	22937		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	580.98	3,986,855.78
6/28/22	1000-9901	Check	1631	22938		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	2,825.70	3,984,030.08
6/28/22	1000-9901	Check	1632	22939		Check	BURRIS INC	AP:ACCT# B477200	0.00	430.43	3,983,599.65
6/28/22	1000-9901	Check	1633	22940		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	3,982,985.43
6/28/22	1000-9901	Check	1634	22941		Check	SANDRA J PUGH	AP:REISSUING CHECK	0.00	15.00	3,982,970.43
6/28/22	1000-9901	Check	1635	22942		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	45.00	3,982,925.43
6/28/22	1000-9901	Check	1636	22943		Check	CANON FINANCIAL SERVICES, IN	AP:JUNE 2022 CONTR	0.00	292.45	3,982,632.98
6/28/22	1000-9901	Check	1637	22944		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	26.49	3,982,606.49
6/28/22	1000-9901	Check	1638	22945		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	3,982,574.87
6/28/22	1000-9901	Check	1639	22946		Check	LOWE'S	AP:CEILING TILES	0.00	170.89	3,982,403.98
6/28/22	1000-9901	Check	1640	22947		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIR CEILING D	0.00	276.66	3,982,127.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	1000-9901	Check	1641	22948		Check	ENTERGY	AP:ACCT# 637405	0.00	5,612.69	3,976,514.63
6/28/22	1000-9901	Check	1642	22949		Check	KARRI WARREN	AP:REIMB FOR CORK	0.00	65.81	3,976,448.82
6/28/22	1000-9901	Check	1643	22950		Check	ENTERGY	AP:ACCT# 130090152	0.00	129.96	3,976,318.86
6/28/22	1000-9901	Check	1644	22951		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	590.93	3,975,727.93
6/28/22	1000-9901	Check	1645	22952		Check	ENTERGY	AP:ACCT# 519546	0.00	75.34	3,975,652.59
6/28/22	1000-9901	Check	1646	22953		Check	ENTERGY	AP:ACCT# 658294	0.00	467.35	3,975,185.24
6/28/22	1000-9901	Check	1647	22954		Check	ENTERGY	AP:ACCT# 84845486	0.00	477.40	3,974,707.84
6/28/22	1000-9901	Check	1648	22955		Check	ENTERGY	AP:ACCT# 830976	0.00	9,319.59	3,965,388.25
6/29/22	1000-7602	Circuit And Chancery Clerk Fees			780	Receipt	Rachel Oertling	Rec 4084248-4084517	348.05	0.00	3,965,736.30
6/29/22	1000-7602	Circuit And Chancery Clerk Fees			780	Comm Rec Out	Rachel Oertling	Rec 4084248-4084517	0.00	6.96	3,965,729.34
6/29/22	1000-8706	Miscellaneous			777	Receipt	Wex Inc	2022 Rebate	4.43	0.00	3,965,733.77
6/29/22	1000-8706	Miscellaneous			777	Comm Rec Out	Wex Inc	2022 Rebate	0.00	0.09	3,965,733.68
6/29/22	1000-8706	Miscellaneous			778	Receipt	Wex Inc	Rebate 2022	4.43	0.00	3,965,738.11
6/29/22	1000-8706	Miscellaneous			778	Comm Rec Out	Wex Inc	Rebate 2022	0.00	0.09	3,965,738.02
6/30/22	1000-7401	Circuit Court Fines And Forfeitures			785	Receipt	Shane Jones	May Settlement	59,772.23	0.00	4,025,510.25
6/30/22	1000-7401	Circuit Court Fines And Forfeitures			785	Comm Rec Out	Shane Jones	May Settlement	0.00	1,195.44	4,024,314.81
6/30/22	1000-7501	Interest Income			785	Receipt	Shane Jones	May Settlement	36.37	0.00	4,024,351.18
6/30/22	1000-7501	Interest Income			785	Comm Rec Out	Shane Jones	May Settlement	0.00	0.73	4,024,350.45
6/30/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6,222.87	0.00	4,030,573.32
6/30/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	124.46	4,030,448.86
6/30/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	18,008.26	0.00	4,048,457.12
6/30/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	360.17	4,048,096.95
6/30/22	1000-7601	County And Probate Clerk Fees			782	Receipt	Pam Ennis	Rec 27313-27356	19.35	0.00	4,048,116.30
6/30/22	1000-7601	County And Probate Clerk Fees			782	Comm Rec Out	Pam Ennis	Rec 27313-27356	0.00	0.39	4,048,115.91
6/30/22	1000-7603	Sheriff Fees			785	Receipt	Shane Jones	May Settlement	628.75	0.00	4,048,744.66
6/30/22	1000-7603	Sheriff Fees			785	Comm Rec Out	Shane Jones	May Settlement	0.00	12.58	4,048,732.08
6/30/22	1000-7609	Warrant Fees			786	Receipt	Shane Jones	M. Jackson 58CR-06-39	92.00	0.00	4,048,824.08
6/30/22	1000-7609	Warrant Fees			786	Comm Rec Out	Shane Jones	M. Jackson 58CR-06-39	0.00	1.84	4,048,822.24
6/30/22	1000-7611	Restitution Installment Fee Act 770/2			785	Receipt	Shane Jones	May Settlement	295.00	0.00	4,049,117.24
6/30/22	1000-7611	Restitution Installment Fee Act 770/2			785	Comm Rec Out	Shane Jones	May Settlement	0.00	5.90	4,049,111.34
6/30/22	1000-7802	Prisoner Care Reimbursements			785	Receipt	Shane Jones	May Settlement	3,516.00	0.00	4,052,627.34
6/30/22	1000-7802	Prisoner Care Reimbursements			785	Comm Rec Out	Shane Jones	May Settlement	0.00	70.32	4,052,557.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/22	1000-7807	Inmate Copays			785	Receipt	Shane Jones	May Settlement	301.95	0.00	4,052,858.97
6/30/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	June Settlement	30,748.88	0.00	4,083,607.85
6/30/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	June Settlement	21,197.00	0.00	4,104,804.85
6/30/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	June Settlement	50,001.19	0.00	4,154,806.04
6/30/22	1000-8713	Social Security Admin-Prisoner Fees			785	Receipt	Shane Jones	May Settlement	600.00	0.00	4,155,406.04
6/30/22	1000-8713	Social Security Admin-Prisoner Fees			785	Comm Rec Out	Shane Jones	May Settlement	0.00	12.00	4,155,394.04
6/30/22	1000-8722	School Resource Officer Reimb.			787	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	6,860.70	0.00	4,162,254.74
6/30/22	1000-8757	Refund/Reimbursement			788	Receipt	Johnson County	May Settlement	76.16	0.00	4,162,330.90
6/30/22	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Ord. 2022-O-003	0.00	125,000.00	4,037,330.90
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1657-SS PBA	0.00	809.90	4,036,521.00
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1658-Legal Shield	0.00	731.94	4,035,789.06
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1661-JTS	0.00	16,843.41	4,018,945.65
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1663-Health Ins.	0.00	41.82	4,018,903.83
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1664-STD	0.00	1,816.45	4,017,087.38
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1665-MASA	0.00	777.40	4,016,309.98
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1666-Aflac	0.00	6,243.93	4,010,066.05
6/30/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1662-LTD	0.00	2,270.54	4,007,795.51
6/30/22	1000-9901	Check	1650	23011		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.19	4,007,746.32
6/30/22	1000-9901	Check	1651	23012		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 7/1/2022	0.00	112.56	4,007,633.76
6/30/22	1000-9901	Check	1652	23013		Check	PIONEER CREDIT RECOVERY, IN	AP:PPE 7/1/2022	0.00	145.30	4,007,488.46
6/30/22	1000-9901	Check	1653	23014		Check	VALIC	AP:PPE 7/1/2022	0.00	1,205.00	4,006,283.46
6/30/22	1000-9901	Check	1654	23015		Check	TENN CHILD SUPPORT	AP:PPE 7/1/2022	0.00	300.00	4,005,983.46
6/30/22	1000-9901	Check	1655	23016		Check	CHEROKEE NATION CHILD SUPP	AP:PPE 7/1/2022	0.00	126.92	4,005,856.54
6/30/22	1000-9901	Check	1656	23017		Check	WAGEWORKS, INC.	AP:PPE 7/1/2022	0.00	1,026.04	4,004,830.50
6/30/22	1000-9905	No Check	1659	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44,135.30	3,960,695.20
6/30/22	1000-9905	No Check	1660	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/1/	0.00	2,775.00	3,957,920.20
6/30/22	1000-9905	No Check	1667	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	17,625.91	3,940,294.29
6/30/22	1000-9905	No Check	1668	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,959.95	3,900,334.34
7/1/22	1000-7602	Circuit And Chancery Clerk Fees			809	Receipt	Rachel Oertling	Rec 4084518-4084602	43.00	0.00	3,900,377.34
7/1/22	1000-7602	Circuit And Chancery Clerk Fees			809	Comm Rec Out	Rachel Oertling	Rec 4084518-4084602	0.00	0.86	3,900,376.48
7/5/22	1000-7001	General Revenue Turnback			810	Receipt	State Of Arkansas-CAMA	June Settlement	33,331.92	0.00	3,933,708.40
7/5/22	1000-7001	General Revenue Turnback			810	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	666.64	3,933,041.76
7/5/22	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	448.63	0.00	3,933,490.39

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/22	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	8.97	3,933,481.42
7/5/22	1000-7005	Real Estate Transfer Tax Surplus			817	Receipt	State Of Arkansas-CAMA	June Settlement	287,337.72	0.00	4,220,819.14
7/5/22	1000-7005	Real Estate Transfer Tax Surplus			817	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	5,746.75	4,215,072.39
7/5/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/27-30/2022 Settlement	5,230.03	0.00	4,220,302.42
7/5/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/27-30/2022 Settlement	0.00	104.60	4,220,197.82
7/5/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	2,297.53	0.00	4,222,495.35
7/5/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	45.95	4,222,449.40
7/5/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	192.61	0.00	4,222,642.01
7/5/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	3.85	4,222,638.16
7/5/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	93.42	0.00	4,222,731.58
7/5/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	1.87	4,222,729.71
7/5/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	265.82	0.00	4,222,995.53
7/5/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	5.32	4,222,990.21
7/5/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	438.27	0.00	4,223,428.48
7/5/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	8.77	4,223,419.71
7/5/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	June Settlement	31.85	0.00	4,223,451.56
7/5/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.64	4,223,450.92
7/5/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online June Settlement	15.59	0.00	4,223,466.51
7/5/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.31	4,223,466.20
7/5/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	June Settlement	1,475.36	0.00	4,224,941.56
7/5/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	29.51	4,224,912.05
7/5/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	2,715.88	0.00	4,227,627.93
7/5/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	54.32	4,227,573.61
7/5/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	June Settlement	73.19	0.00	4,227,646.80
7/5/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	1.46	4,227,645.34
7/5/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online June Settlement	42.91	0.00	4,227,688.25
7/5/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.86	4,227,687.39
7/5/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	June Settlement	4.71	0.00	4,227,692.10
7/5/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.09	4,227,692.01
7/5/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	8.09	0.00	4,227,700.10
7/5/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.16	4,227,699.94
7/5/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	June Settlement	3.85	0.00	4,227,703.79

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.08	4,227,703.71
7/5/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online June Settlement	3.30	0.00	4,227,707.01
7/5/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.07	4,227,706.94
7/5/22	1000-8720	Reimbursement - Jury Expense			831	Receipt	State Of Arkansas-Administrative Off	4th Qtr 2021 & 1st Qtr 2	8,185.00	0.00	4,235,891.94
7/6/22	1000-7602	Circuit And Chancery Clerk Fees			837	Receipt	Rachel Oertling	Rec 4084603-4084813	1,849.40	0.00	4,237,741.34
7/6/22	1000-7602	Circuit And Chancery Clerk Fees			837	Comm Rec Out	Rachel Oertling	Rec 4084603-4084813	0.00	36.99	4,237,704.35
7/6/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1705-Group Life	0.00	432.48	4,237,271.87
7/6/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1706-MHBF	0.00	51,606.00	4,185,665.87
7/6/22	1000-9901	Check	1669	23043		Check	BEN D CROSS	AP:COUNTY JUDGES 2	0.00	427.12	4,185,238.75
7/6/22	1000-9901	Check	1670	23044		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	192.30	4,185,046.45
7/6/22	1000-9901	Check	1671	23045		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FUNDING	0.00	5,000.00	4,180,046.45
7/6/22	1000-9901	Check	1672	23046		Check	PRICE'S TOWN & COUNTRY STO	AP:SPRAY FOR SHUR	0.00	39.13	4,180,007.32
7/6/22	1000-9901	Check	1673	23047		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 61173220	0.00	69.08	4,179,938.24
7/6/22	1000-9901	Check	1674	23048		Check	BURRIS INC	AP:ACCT# B477200	0.00	17.20	4,179,921.04
7/6/22	1000-9901	Check	1675	23049		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	103.50	4,179,817.54
7/6/22	1000-9901	Check	1676	23050		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	4,179,810.03
7/6/22	1000-9901	Check	1677	23051		Check	STAPLES CREDIT PLAN- .	AP:ACCT# 6035517820	0.00	96.87	4,179,713.16
7/6/22	1000-9901	Check	1678	23052		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	4,179,413.30
7/6/22	1000-9901	Check	1679	23053		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	155.68	4,179,257.62
7/6/22	1000-9901	Check	1680	23054		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	2,073.84	4,177,183.78
7/6/22	1000-9901	Check	1681	23055		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS FOR INMAT	0.00	5,619.55	4,171,564.23
7/6/22	1000-9901	Check	1682	23056		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	90.00	4,171,474.23
7/6/22	1000-9901	Check	1683	23057		Check	RIVER VALLEY CREMATIONS	AP:CREMATION	0.00	250.00	4,171,224.23
7/6/22	1000-9901	Check	1684	23058		Check	RUSSELLVILLE PRINTING CO, IN	AP:THANK YOU CARD	0.00	39.79	4,171,184.44
7/6/22	1000-9901	Check	1685	23059		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JULY 2022 REAPPR	0.00	24,386.00	4,146,798.44
7/6/22	1000-9901	Check	1686	23060		Check	STAPLES CREDIT PLAN-	AP:ACCT# 6011100046	0.00	375.39	4,146,423.05
7/6/22	1000-9901	Check	1687	23061		Check	GOODYEAR AUTO SERVICE CEN	AP:CUST# 264702207	0.00	913.04	4,145,510.01
7/6/22	1000-9901	Check	1688	23062		Check	THE COURIER	AP:BID FOR POPE CO	0.00	125.00	4,145,385.01
7/6/22	1000-9901	Check	1689	23063		Check	GCK PROPERTIES, LLC	AP:JULY 2022 LEASE F	0.00	1,675.00	4,143,710.01
7/6/22	1000-9901	Check	1690	23064		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	844.28	4,142,865.73
7/6/22	1000-9901	Check	1691	23065		Check	CRISTY HARVEY	AP:IMBURSE FOR MEA	0.00	63.97	4,142,801.76
7/6/22	1000-9901	Check	1692	23066		Check	ASHLEY MORRIS	AP:IMBURSE FOR MEA	0.00	36.95	4,142,764.81
7/6/22	1000-9901	Check	1693	23067		Check	DANA BAKER	AP:IMBURSE FOR MEA	0.00	61.16	4,142,703.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/22	1000-9901	Check	1694	23068		Check	CATHY CASEY	AP:IMBURSE FOR MEA	0.00	65.53	4,142,638.12
7/6/22	1000-9901	Check	1695	23069		Check	BRENDA SHIRLEY	AP:IMBURSE FOR MEA	0.00	41.69	4,142,596.43
7/6/22	1000-9901	Check	1696	23070		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.14	4,142,563.29
7/6/22	1000-9901	Check	1697	23071		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	35.00	4,142,528.29
7/6/22	1000-9901	Check	1698	23072		Check	B & B RADIO	AP:ACCT# 0000861	0.00	19.08	4,142,509.21
7/6/22	1000-9901	Check	1699	23073		Check	ENTERGY	AP:ACCT# 172388381	0.00	228.71	4,142,280.50
7/6/22	1000-9901	Check	1700	23074		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,727.57	4,136,552.93
7/6/22	1000-9901	Check	1701	23075		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	4,136,514.47
7/6/22	1000-9901	Check	1702	23076		Check	RUSSELLVILLE PRINTING CO, IN	AP:LASER CHECKS	0.00	321.83	4,136,192.64
7/6/22	1000-9901	Check	1703	23077		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	4,136,170.84
7/6/22	1000-9901	Check	1704	23078		Check	H & R APPAREL AND MORE	AP:TROUSERS/TEXTR	0.00	3,505.15	4,132,665.69
7/7/22	1000-7001	General Revenue Turnback			839	Receipt	State Of Arkansas-CAMA	July Settlement	29,089.70	0.00	4,161,755.39
7/7/22	1000-7001	General Revenue Turnback			839	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	581.79	4,161,173.60
7/8/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	619.12	0.00	4,161,792.72
7/8/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	12.38	4,161,780.34
7/8/22	1000-8704	Excess Proceeds-Sales Of Tax Del L			844	Receipt	Commissioner Of State Lands	Excess proceeds	5,626.22	0.00	4,167,406.56
7/8/22	1000-8704	Excess Proceeds-Sales Of Tax Del L			844	Comm Rec Out	Commissioner Of State Lands	Excess proceeds	0.00	112.52	4,167,294.04
7/8/22	1000-8704	Excess Proceeds-Sales Of Tax Del L			845	Receipt	Commissioner Of State Lands	Excess proceeds	10,492.79	0.00	4,177,786.83
7/8/22	1000-8704	Excess Proceeds-Sales Of Tax Del L			845	Comm Rec Out	Commissioner Of State Lands	Excess proceeds	0.00	209.86	4,177,576.97
7/8/22	1000-8750	Reimburse-Prosecutor			848	Receipt	Franklin County	June Settlement	3,853.67	0.00	4,181,430.64
7/8/22	1000-8750	Reimburse-Prosecutor			849	Receipt	Johnson County	June Settlement	3,853.67	0.00	4,185,284.31
7/8/22	1000-8757	Refund/Reimbursement			846	Receipt	State Of Arkansas-Legislative Audit	June Settlement	253.09	0.00	4,185,537.40
7/11/22	1000-7402	District Court Fines And Forfeitures			859	Receipt	District Court	Co Cr Div June Settleme	17,724.01	0.00	4,203,261.41
7/11/22	1000-7402	District Court Fines And Forfeitures			859	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	354.48	4,202,906.93
7/11/22	1000-7402	District Court Fines And Forfeitures			867	Receipt	District Court	Sm Cl Div June Settlem	1.25	0.00	4,202,908.18
7/11/22	1000-7402	District Court Fines And Forfeitures			867	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.03	4,202,908.15
7/11/22	1000-7402	District Court Fines And Forfeitures			868	Receipt	District Court	Sm Cl Div June Settlem	22.50	0.00	4,202,930.65
7/11/22	1000-7402	District Court Fines And Forfeitures			868	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.45	4,202,930.20
7/11/22	1000-7402	District Court Fines And Forfeitures			870	Receipt	District Court	Civ Div June Settlement	41.25	0.00	4,202,971.45
7/11/22	1000-7402	District Court Fines And Forfeitures			870	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.83	4,202,970.62
7/11/22	1000-7402	District Court Fines And Forfeitures			871	Receipt	District Court	Civ Div June Settlement	207.50	0.00	4,203,178.12
7/11/22	1000-7402	District Court Fines And Forfeitures			871	Comm Rec Out	District Court	Civ Div June Settlement	0.00	4.15	4,203,173.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/22	1000-7501	Interest Income			860	Receipt	District Court	Co Cr Div June Settleme	0.66	0.00	4,203,174.63
7/11/22	1000-7501	Interest Income			860	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	0.01	4,203,174.62
7/11/22	1000-7501	Interest Income			861	Receipt	District Court	City Cr Div June Settlem	16.87	0.00	4,203,191.49
7/11/22	1000-7501	Interest Income			861	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	0.34	4,203,191.15
7/11/22	1000-7501	Interest Income			864	Receipt	District Court	Sm Cl Div June Settlem	0.64	0.00	4,203,191.79
7/11/22	1000-7501	Interest Income			864	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.01	4,203,191.78
7/11/22	1000-7501	Interest Income			869	Receipt	District Court	Civ Div June Settlement	4.11	0.00	4,203,195.89
7/11/22	1000-7501	Interest Income			869	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.08	4,203,195.81
7/11/22	1000-7609	Warrant Fees			859	Receipt	District Court	Co Cr Div June Settleme	1,304.96	0.00	4,204,500.77
7/11/22	1000-7609	Warrant Fees			859	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	26.10	4,204,474.67
7/11/22	1000-8706	Miscellaneous			865	Receipt	District Court	Sm Cl Div June Settlem	145.50	0.00	4,204,620.17
7/11/22	1000-8706	Miscellaneous			865	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	2.91	4,204,617.26
7/11/22	1000-8706	Miscellaneous			866	Receipt	District Court	Sm Cl Div June Settlem	70.98	0.00	4,204,688.24
7/11/22	1000-8706	Miscellaneous			866	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	1.42	4,204,686.82
7/11/22	1000-8757	Refund/Reimbursement			858	Receipt	State Of Arkansas-State Board Of El	Reimb. for Comm. meeti	900.00	0.00	4,205,586.82
7/12/22	1000-9901	Check	1598	22839		Void Check	PRICE AG CO.		0.00	(70.24)	4,205,657.06
7/13/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-12/2022 Settlement	7,899.02	0.00	4,213,556.08
7/13/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-12/2022 Settlement	0.00	157.98	4,213,398.10
7/13/22	1000-7602	Circuit And Chancery Clerk Fees			878	Receipt	Rachel Oertling	Rec 4084814-4085047	2,371.24	0.00	4,215,769.34
7/13/22	1000-7602	Circuit And Chancery Clerk Fees			878	Comm Rec Out	Rachel Oertling	Rec 4084814-4085047	0.00	47.42	4,215,721.92
7/13/22	1000-7608	Insufficient Check Fee			874	Receipt	Jennifer Haley Tax Collector	ISF Fee - S. Martin	30.00	0.00	4,215,751.92
7/13/22	1000-7608	Insufficient Check Fee			874	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - S. Martin	0.00	0.60	4,215,751.32
7/13/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	4,214,875.78
7/13/22	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	974.44	4,213,901.34
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	859.45	4,213,041.89
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	836.31	4,212,205.58
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	4,210,760.19
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,690.61	4,209,069.58
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	975.77	4,208,093.81
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	517.83	4,207,575.98
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	4,207,271.23
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,075.29	4,206,195.94
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	96.97	4,206,098.97

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	748.09	4,205,350.88
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	4,204,484.11
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,333.70	4,203,150.41
7/13/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,027.75	4,202,122.66
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	953.87	4,201,168.79
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	550.30	4,200,618.49
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,074.13	4,199,544.36
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	4,198,638.67
7/13/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,177.88	4,197,460.79
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,696.77	4,195,764.02
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	996.66	4,194,767.36
7/13/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,049.62	4,193,717.74
7/13/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	935.50	4,192,782.24
7/13/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	4,191,827.25
7/13/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,167.09	4,190,660.16
7/13/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	563.07	4,190,097.09
7/13/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,223.74	4,188,873.35
7/13/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	4,187,480.25
7/13/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	920.18	4,186,560.07
7/13/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	721.52	4,185,838.55
7/13/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,286.39	4,184,552.16
7/13/22	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	302.62	4,184,249.54
7/13/22	1000-9900	Payroll	47702	47702		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	971.08	4,183,278.46
7/13/22	1000-9900	Payroll	47707	47707		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	643.96	4,182,634.50
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,229.31	4,181,405.19
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	4,180,914.01
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,323.07	4,179,590.94
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	955.08	4,178,635.86
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	912.56	4,177,723.30
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	4,176,345.37
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	4,175,319.07
7/13/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,126.80	4,174,192.27

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	4,173,112.83
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,516.25	4,171,596.58
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	984.68	4,170,611.90
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	4,170,120.72
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	922.56	4,169,198.16
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,141.86	4,168,056.30
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	4,167,963.95
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	4,167,770.02
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	4,166,281.15
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	4,165,263.46
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	4,164,772.28
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,093.19	4,163,679.09
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	600.94	4,163,078.15
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HERRING, JENNIFER J	PR:Employee Payroll	0.00	217.96	4,162,860.19
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,305.34	4,161,554.85
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,280.86	4,160,273.99
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	4,158,885.96
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,125.43	4,157,760.53
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,064.58	4,156,695.95
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	863.81	4,155,832.14
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	690.54	4,155,141.60
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	578.80	4,154,562.80
7/13/22	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	936.05	4,153,626.75
7/13/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	1.18	4,153,625.57
7/13/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,159.64	4,152,465.93
7/13/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	4,151,974.75
7/13/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	4,149,980.14
7/13/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,154.10	4,148,826.04
7/13/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	236.20	4,148,589.84
7/13/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	983.63	4,147,606.21
7/13/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,109.72	4,146,496.49
7/13/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	966.31	4,145,530.18
7/13/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	843.34	4,144,686.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,228.83	4,143,458.01
7/13/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,077.31	4,142,380.70
7/13/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,286.82	4,141,093.88
7/13/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,381.51	4,139,712.37
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	928.95	4,138,783.42
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,072.33	4,137,711.09
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	960.80	4,136,750.29
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	509.12	4,136,241.17
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,040.73	4,135,200.44
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	928.82	4,134,271.62
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	4,133,214.66
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	4,132,354.17
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	4,130,931.65
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	4,129,515.89
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,147.90	4,128,367.99
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	374.75	4,127,993.24
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	919.75	4,127,073.49
7/13/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	4,126,582.31
7/13/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,245.89	4,125,336.42
7/13/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,486.17	4,123,850.25
7/13/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	4,122,462.28
7/13/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,011.59	4,121,450.69
7/13/22	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,113.29	4,120,337.40
7/13/22	1000-9900	Payroll	47704	47704		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,113.34	4,119,224.06
7/13/22	1000-9900	Payroll	47708	47708		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,113.34	4,118,110.72
7/13/22	1000-9900	Payroll	47710	47710		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,113.34	4,116,997.38
7/13/22	1000-9900	Payroll	47711	47711		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,113.34	4,115,884.04
7/13/22	1000-9900	Payroll	47712	47712		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,113.34	4,114,770.70
7/13/22	1000-9900	Payroll	47713	47713		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,075.45	4,113,695.25
7/13/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.44	4,112,857.81
7/13/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	4,112,366.63
7/13/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	913.60	4,111,453.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,072.12	4,110,380.91
7/13/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,201.97	4,109,178.94
7/13/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	92.35	4,109,086.59
7/13/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	4,108,595.41
7/13/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,201.63	4,107,393.78
7/13/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	897.15	4,106,496.63
7/13/22	1000-9900	Payroll	47703	47703		Check	REEL, LEAH C	PR:Employee Payroll	0.00	437.75	4,106,058.88
7/13/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	4,105,301.85
7/13/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	851.00	4,104,450.85
7/13/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	896.81	4,103,554.04
7/13/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,052.04	4,102,502.00
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,322.35	4,101,179.65
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	776.35	4,100,403.30
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,229.08	4,099,174.22
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	4,098,683.04
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	4,098,586.07
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	918.91	4,097,667.16
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	911.92	4,096,755.24
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,015.35	4,095,739.89
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	907.88	4,094,832.01
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	4,094,739.66
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	4,094,040.51
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	4,093,549.33
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	4,093,058.15
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JACOB A	PR:Employee Payroll	0.00	1,061.51	4,091,996.64
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	4,090,624.80
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	973.06	4,089,651.74
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	4,089,160.56
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,021.26	4,088,139.30
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	815.57	4,087,323.73
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	476.82	4,086,846.91
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	4,085,604.35
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	4,084,908.01

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	770.20	4,084,137.81
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,163.71	4,082,974.10
7/13/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,373.11	4,081,600.99
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	876.34	4,080,724.65
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,449.00	4,079,275.65
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,221.44	4,078,054.21
7/13/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	4,076,431.31
7/13/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,337.72	4,075,093.59
7/13/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,055.78	4,074,037.81
7/13/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,230.48	4,072,807.33
7/13/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	997.46	4,071,809.87
7/13/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,104.18	4,070,705.69
7/13/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,029.16	4,069,676.53
7/13/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,340.48	4,068,336.05
7/13/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,050.58	4,067,285.47
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,064.64	4,066,220.83
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,072.41	4,065,148.42
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,233.19	4,063,915.23
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	4,062,523.17
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,160.26	4,061,362.91
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	4,060,871.73
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	371.79	4,060,499.94
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	4,059,060.39
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	884.82	4,058,175.57
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	932.45	4,057,243.12
7/13/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,062.38	4,056,180.74
7/13/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,297.12	4,054,883.62
7/13/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,222.88	4,053,660.74
7/13/22	1000-9901	Check	1707	23149		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	810.00	4,052,850.74
7/13/22	1000-9901	Check	1708	23150		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	4,051,542.74
7/13/22	1000-9901	Check	1709	23151		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	455.39	4,051,087.35
7/13/22	1000-9901	Check	1710	23152		Check	WANDA DEMORET	AP:REIMBURSE FOR D	0.00	83.12	4,051,004.23

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9901	Check	1711	23153		Check	DAVIS CAR CARE	AP:2018 FORD BATTE	0.00	20.11	4,050,984.12
7/13/22	1000-9901	Check	1712	23154		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	117.91	4,050,866.21
7/13/22	1000-9901	Check	1713	23155		Check	BURRIS INC	AP:ACCT# B480800	0.00	27.11	4,050,839.10
7/13/22	1000-9901	Check	1714	23156		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.09	4,050,815.01
7/13/22	1000-9901	Check	1715	23157		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,787.61	4,045,027.40
7/13/22	1000-9901	Check	1716	23158		Check	MEDEX WASTE INC	AP:MANIFEST #432978	0.00	100.28	4,044,927.12
7/13/22	1000-9901	Check	1717	23159		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	4,044,895.50
7/13/22	1000-9901	Check	1718	23160		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	27.50	4,044,868.00
7/13/22	1000-9901	Check	1719	23161		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	144.84	4,044,723.16
7/13/22	1000-9901	Check	1720	23162		Check	YELL COUNTY JUVENILE DETENT	AP: 6 DAYS OF HOUSI	0.00	600.00	4,044,123.16
7/13/22	1000-9901	Check	1721	23163		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	47.83	4,044,075.33
7/13/22	1000-9901	Check	1722	23164		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	31.61	4,044,043.72
7/13/22	1000-9901	Check	1723	23165		Check	BURRIS INC	AP:ACCT# B485600	0.00	1,896.76	4,042,146.96
7/13/22	1000-9901	Check	1724	23166		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	121.46	4,042,025.50
7/13/22	1000-9901	Check	1725	23167		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	537.15	4,041,488.35
7/13/22	1000-9901	Check	1726	23168		Check	BURRIS INC	AP:ACCT# B485600	0.00	17.33	4,041,471.02
7/13/22	1000-9901	Check	1727	23169		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,026.27	4,040,444.75
7/13/22	1000-9901	Check	1728	23170		Check	RUSSELLVILLE PRINTING CO, IN	AP:YELLOW COVER R	0.00	567.53	4,039,877.22
7/13/22	1000-9901	Check	1729	23171		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	4,039,654.66
7/13/22	1000-9901	Check	1730	23172		Check	BURRIS INC	AP:ACCT# B478400	0.00	94.02	4,039,560.64
7/13/22	1000-9901	Check	1731	23173		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	4,039,473.44
7/13/22	1000-9901	Check	1732	23174		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	280.51	4,039,192.93
7/13/22	1000-9901	Check	1733	23175		Check	ARVEST BANK	AP:ACCT# 5735	0.00	1,381.72	4,037,811.21
7/13/22	1000-9901	Check	1734	23176		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	4,037,783.96
7/13/22	1000-9901	Check	1735	23177		Check	LOWE'S	AP:ACCT# 9800408458	0.00	62.13	4,037,721.83
7/13/22	1000-9901	Check	1736	23178		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE CHECK	0.00	92.66	4,037,629.17
7/13/22	1000-9901	Check	1737	23179		Check	UNIVO DATA INC	AP:JULY 2022 MANAG	0.00	1,724.04	4,035,905.13
7/13/22	1000-9901	Check	1738	23180		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	53.16	4,035,851.97
7/13/22	1000-9901	Check	1739	23181		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.02	4,035,786.95
7/13/22	1000-9901	Check	1740	23182		Check	ROY'S HEATING AND COOLING, I	AP:3RD FLR REMODEL	0.00	5,232.00	4,030,554.95
7/13/22	1000-9901	Check	1741	23183		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	792.29	4,029,762.66
7/13/22	1000-9901	Check	1742	23184		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	2,329.00	4,027,433.66
7/13/22	1000-9901	Check	1743	23185		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	164.74	4,027,268.92

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	1000-9901	Check	1744	23186		Check	BURRIS INC	AP:ACCT# B486000	0.00	111.18	4,027,157.74
7/13/22	1000-9901	Check	1745	23187		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY	0.00	7.58	4,027,150.16
7/13/22	1000-9901	Check	1746	23188		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	45.00	4,027,105.16
7/13/22	1000-9901	Check	1747	23189		Check	J & L PAPER SHREDDING CO LLC	AP:6/30/22 SHRED	0.00	63.00	4,027,042.16
7/13/22	1000-9901	Check	1748	23190		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.14	4,026,906.02
7/13/22	1000-9901	Check	1749	23191		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	365.49	4,026,540.53
7/13/22	1000-9901	Check	1750	23192		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	326.38	4,026,214.15
7/13/22	1000-9901	Check	1751	23193		Check	IMC STUDIOS INC.	AP:MONTHLY SERVIC	0.00	2,774.53	4,023,439.62
7/13/22	1000-9901	Check	1752	23194		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	4,023,146.71
7/13/22	1000-9901	Check	1753	23195		Check	BURRIS INC	AP:ACCT# B359000	0.00	857.44	4,022,289.27
7/13/22	1000-9901	Check	1754	23196		Check	KARRI WARREN	AP:REIMBURSE FOR O	0.00	167.71	4,022,121.56
7/13/22	1000-9901	Check	1755	23197		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	253.50	4,021,868.06
7/13/22	1000-9901	Check	1756	23198		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,767.82	4,019,100.24
7/13/22	1000-9901	Check	1757	23199		Check	ENTERPRISE FM TRUST INC	AP:TAX REFUND ASS	0.00	156.24	4,018,944.00
7/14/22	1000-7601	County And Probate Clerk Fees			879	Receipt	Pam Ennis	Rec 27394-27424	0.30	0.00	4,018,944.30
7/14/22	1000-7601	County And Probate Clerk Fees			879	Comm Rec Out	Pam Ennis	Rec 27394-27424	0.00	0.01	4,018,944.29
7/15/22	1000-7602	Circuit And Chancery Clerk Fees			885	Receipt	Rachel Oertling	June Settlement	972.50	0.00	4,019,916.79
7/15/22	1000-7602	Circuit And Chancery Clerk Fees			885	Comm Rec Out	Rachel Oertling	June Settlement	0.00	19.45	4,019,897.34
7/15/22	1000-9900	Payroll	47714	47714		Check	BRENDA C MILLSAPS		0.00	162.00	4,019,735.34
7/15/22	1000-9901	Check	1759	23281		Check	PIONEER CREDIT RECOVERY, IN	AP:PPE 7/15/22	0.00	247.45	4,019,487.89
7/15/22	1000-9901	Check	1760	23282		Check	WAGEWORKS, INC.	AP:PPE 7/15/2022	0.00	1,026.04	4,018,461.85
7/15/22	1000-9901	Check	1761	23283		Check	VALIC	AP:PPE 7/15/22	0.00	1,205.00	4,017,256.85
7/15/22	1000-9901	Check	1762	23284		Check	TENN CHILD SUPPORT	AP:PPE 7/15/22	0.00	300.00	4,016,956.85
7/15/22	1000-9901	Check	1763	23285		Check	CHEROKEE NATION CHILD SUPP	AP:PPE 7/15/22	0.00	126.92	4,016,829.93
7/15/22	1000-9905	No Check	1764	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/15	0.00	2,775.00	4,014,054.93
7/15/22	1000-9905	No Check	1765	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	48,142.44	3,965,912.49
7/15/22	1000-9905	No Check	1767	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,168.34	3,925,744.15
7/18/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 120	7,991.80	0.00	3,933,735.95
7/18/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1766	0.00	16,501.08	3,917,234.87
7/20/22	1000-7602	Circuit And Chancery Clerk Fees			894	Receipt	Rachel Oertling	Rec 4085048-4085299	1,033.70	0.00	3,918,268.57
7/20/22	1000-7602	Circuit And Chancery Clerk Fees			894	Comm Rec Out	Rachel Oertling	Rec 4085048-4085299	0.00	20.67	3,918,247.90
7/20/22	1000-9901	Check	1768	23419		Check	DIVISION OF AGRICULTURE OF T	AP:2022-2ND Q APPRO	0.00	24,719.25	3,893,528.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	1000-9901	Check	1769	23420		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,870.43	3,886,658.22
7/20/22	1000-9901	Check	1770	23421		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	29.84	3,886,628.38
7/20/22	1000-9901	Check	1771	23422		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	11.20	3,886,617.18
7/20/22	1000-9901	Check	1772	23423		Check	FELICIA STANDRIDGE	AP:MILEAGE FOR EQ	0.00	50.66	3,886,566.52
7/20/22	1000-9901	Check	1773	23424		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	11.20	3,886,555.32
7/20/22	1000-9901	Check	1774	23425		Check	FREDDIE HARRIS	AP:POSTAGE REIMBU	0.00	34.90	3,886,520.42
7/20/22	1000-9901	Check	1775	23426		Check	REDWOOD TOXICOLOGY LABOR	AP:DRUG TESTING	0.00	42.51	3,886,477.91
7/20/22	1000-9901	Check	1776	23427		Check	THOMSON REUTERS-WEST	AP:ONLINE SOFTWAR	0.00	533.83	3,885,944.08
7/20/22	1000-9901	Check	1777	23428		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	94.11	3,885,849.97
7/20/22	1000-9901	Check	1778	23429		Check	CENTERPOINT ENERGY	AP:ACCT # 128430-6	0.00	11.20	3,885,838.77
7/20/22	1000-9901	Check	1779	23430		Check	CITY CORPORATION	AP:ACCT 274186	0.00	1,075.30	3,884,763.47
7/20/22	1000-9901	Check	1780	23431		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL SERVICE	0.00	30,819.83	3,853,943.64
7/20/22	1000-9901	Check	1781	23432		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	2,420.19	3,851,523.45
7/20/22	1000-9901	Check	1782	23433		Check	FLEET TIRE & RETREADING RUS	AP:WORK ON 2017 RA	0.00	381.45	3,851,142.00
7/20/22	1000-9901	Check	1783	23434		Check	TIGER CORRECTIONAL SERVICE	AP:DETENTION CENT	0.00	5,873.10	3,845,268.90
7/20/22	1000-9901	Check	1784	23435		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	205.00	3,845,063.90
7/20/22	1000-9901	Check	1785	23436		Check	H & R APPAREL AND MORE	AP:H & R APPAREL AN	0.00	221.90	3,844,842.00
7/20/22	1000-9901	Check	1786	23437		Check	JOHNSON CONTROLS FIRE PROT	AP:ALARM AND DETE	0.00	144.97	3,844,697.03
7/20/22	1000-9901	Check	1787	23438		Check	SPEIGHTS AUTO PARTS	AP:ACCT #6600	0.00	126.88	3,844,570.15
7/20/22	1000-9901	Check	1788	23439		Check	DANA BAKER	AP:AAC ANNUAL CON	0.00	125.00	3,844,445.15
7/20/22	1000-9901	Check	1789	23440		Check	BURRIS INC	AP:PAPER	0.00	44.00	3,844,401.15
7/20/22	1000-9901	Check	1790	23441		Check	CITY OF RUSSELLVILLE	AP:2ND Q EXPENSES	0.00	3,636.86	3,840,764.29
7/20/22	1000-9901	Check	1791	23442		Check	TURN KEY HEALTH CLINICS, LLC	AP:X RAYS	0.00	90.00	3,840,674.29
7/20/22	1000-9901	Check	1792	23443		Check	RUSSELLVILLE LAWN & LANDSC	AP:JUNE MOWING SR	0.00	780.44	3,839,893.85
7/20/22	1000-9901	Check	1793	23444		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING JUV. BU	0.00	163.50	3,839,730.35
7/20/22	1000-9901	Check	1794	23445		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	3,161.00	3,836,569.35
7/20/22	1000-9901	Check	1795	23446		Check	VERIZON WIRELESS	AP:ACCT #813465668-	0.00	76.33	3,836,493.02
7/20/22	1000-9901	Check	1796	23447		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	66.49	3,836,426.53
7/20/22	1000-9901	Check	1797	23448		Check	INTEGRITY PRODUCTS INC	AP:MULTIFOLD TOWE	0.00	891.25	3,835,535.28
7/20/22	1000-9901	Check	1798	23449		Check	POPE COUNTY HISTORICAL FOU	AP:SUDDENLINK04-12-	0.00	340.41	3,835,194.87
7/20/22	1000-9901	Check	1799	23450		Check	MATTHEW BENDER & CO INC	AP:AR CODE ANNO 22	0.00	190.87	3,835,004.00
7/20/22	1000-9901	Check	1800	23451		Check	SABINA BAHENA	AP:REIMBURSEMENT	0.00	25.00	3,834,979.00
7/20/22	1000-9901	Check	1801	23452		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	133.50	3,834,845.50

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	1000-9901	Check	1802	23453		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	787.78	3,834,057.72
7/20/22	1000-9901	Check	1803	23454		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	2,183.09	3,831,874.63
7/20/22	1000-9901	Check	1804	23455		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	104.21	3,831,770.42
7/20/22	1000-9901	Check	1805	23456		Check	EAGLE FORESTRY SERVICES, IN	AP:DIGITAL SPATIAL D	0.00	25,364.98	3,806,405.44
7/20/22	1000-9901	Check	1806	23457		Check	CANON FINANCIAL SERVICES, IN	AP:COPIERS-4525 & C	0.00	583.42	3,805,822.02
7/20/22	1000-9901	Check	1807	23458		Check	BURRIS INC	AP:ACCT# B478400	0.00	61.30	3,805,760.72
7/20/22	1000-9901	Check	1808	23459		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS/DOOR	0.00	27.25	3,805,733.47
7/20/22	1000-9901	Check	1809	23460		Check	SHEILA K MCGEE	AP:JANITORIAL SVS/J	0.00	950.00	3,804,783.47
7/20/22	1000-9901	Check	1810	23461		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	75.15	3,804,708.32
7/20/22	1000-9901	Check	1811	23462		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	209.38	3,804,498.94
7/20/22	1000-9901	Check	1812	23463		Check	BROOKLEY BAILEY	AP:REIMB FOR CURTA	0.00	38.02	3,804,460.92
7/21/22	1000-7003	Property Reappraisal			902	Receipt	State Of Arkansas-Assessment Coor	July Settlement	20,082.42	0.00	3,824,543.34
7/21/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	3,825,333.04
7/21/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	3,831,049.59
7/21/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	3,830,935.26
7/21/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	3,832,359.83
7/21/22	1000-7601	County And Probate Clerk Fees			898	Receipt	Pam Ennis	Rec 27425-27449	12.60	0.00	3,832,372.43
7/21/22	1000-7601	County And Probate Clerk Fees			898	Comm Rec Out	Pam Ennis	Rec 27425-27449	0.00	0.25	3,832,372.18
7/21/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	3,837,317.53
7/21/22	1000-9901	Check	1813	59647		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	283.02	3,837,034.51
7/21/22	1000-9901	Check	1814	59648		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	29.61	3,837,004.90
7/22/22	1000-8757	Refund/Reimbursement			903	Receipt	State Of Arkansas-State Board Of El	Mileage reimb.	90.48	0.00	3,837,095.38
7/23/22	1000-7301	Local Taxes-Sales Tax			906	Receipt	State Of Arkansas-SUT	July Settlement	486,914.71	0.00	4,324,010.09
7/23/22	1000-7301	Local Taxes-Sales Tax			906	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	9,738.29	4,314,271.80
7/26/22	1000-7113	Reimburse Sheriff's Long Pool Patrol			911	Receipt	USDA TREASURY	Long Pool May Settleme	468.00	0.00	4,314,739.80
7/26/22	1000-7113	Reimburse Sheriff's Long Pool Patrol			912	Receipt	USDA TREASURY	Long Pool April Settlem	884.00	0.00	4,315,623.80
7/26/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-25/2022 Settlement	6,884.37	0.00	4,322,508.17
7/26/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/13-25/2022 Settlement	0.00	137.69	4,322,370.48
7/27/22	1000-7602	Circuit And Chancery Clerk Fees			919	Receipt	Rachel Oertling	Rec 4085300-4085542	1,617.25	0.00	4,323,987.73
7/27/22	1000-7602	Circuit And Chancery Clerk Fees			919	Comm Rec Out	Rachel Oertling	Rec 4085300-4085542	0.00	32.35	4,323,955.38
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,705.89	4,322,249.49
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,696.77	4,320,552.72

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	4,319,692.23
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	859.45	4,318,832.78
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	748.09	4,318,084.69
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,397.18	4,316,687.51
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	918.91	4,315,768.60
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	911.92	4,314,856.68
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	815.57	4,314,041.11
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,072.41	4,312,968.70
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	675.21	4,312,293.49
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,074.13	4,311,219.36
7/27/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	904.38	4,310,314.98
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	863.81	4,309,451.17
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	928.95	4,308,522.22
7/27/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,011.59	4,307,510.63
7/27/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	913.60	4,306,597.03
7/27/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,167.09	4,305,429.94
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	563.07	4,304,866.87
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	4,303,478.84
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	580.87	4,302,897.97
7/27/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	997.46	4,301,900.51
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	4,300,994.82
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,516.25	4,299,478.57
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	936.05	4,298,542.52
7/27/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	330.41	4,298,212.11
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	563.05	4,297,649.06
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	884.82	4,296,764.24
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,450.05	4,295,314.19
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	4,294,447.42
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	550.30	4,293,897.12
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	4,292,879.43
7/27/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	983.63	4,291,895.80
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	919.75	4,290,976.05
7/27/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.44	4,290,138.61

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	896.81	4,289,241.80
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	907.88	4,288,333.92
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	706.06	4,287,627.86
7/27/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	4,286,870.83
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	69.26	4,286,801.57
7/27/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	235.49	4,286,566.08
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	181.43	4,286,384.65
7/27/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	184.70	4,286,199.95
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	219.79	4,285,980.16
7/27/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	243.34	4,285,736.82
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	4,285,552.12
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	4,284,676.58
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	974.44	4,283,702.14
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,333.70	4,282,368.44
7/27/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,177.88	4,281,190.56
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,049.62	4,280,140.94
7/27/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	935.50	4,279,205.44
7/27/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	4,278,250.45
7/27/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,286.39	4,276,964.06
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,229.31	4,275,734.75
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,323.07	4,274,411.68
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	912.56	4,273,499.12
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	4,272,121.19
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	4,271,041.75
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	922.56	4,270,119.19
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	4,268,630.32
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,093.19	4,267,537.13
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,424.95	4,266,112.18
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,280.86	4,264,831.32
7/27/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,999.62	4,262,831.70
7/27/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,154.10	4,261,677.60
7/27/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,109.72	4,260,567.88

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	966.31	4,259,601.57
7/27/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	843.34	4,258,758.23
7/27/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,228.83	4,257,529.40
7/27/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,286.82	4,256,242.58
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	4,254,820.06
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	4,253,404.30
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,147.90	4,252,256.40
7/27/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	4,250,868.43
7/27/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,072.12	4,249,796.31
7/27/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,201.97	4,248,594.34
7/27/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	851.00	4,247,743.34
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,322.35	4,246,420.99
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,229.08	4,245,191.91
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	4,243,820.07
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	4,242,577.51
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	770.20	4,241,807.31
7/27/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,055.78	4,240,751.53
7/27/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,029.16	4,239,722.37
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.14	4,238,885.23
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	4,237,445.68
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,072.80	4,236,372.88
7/27/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,433.21	4,234,939.67
7/27/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,222.88	4,233,716.79
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	517.83	4,233,198.96
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	509.12	4,232,689.84
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	4,231,993.50
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	836.31	4,231,157.19
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,065.89	4,230,091.30
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	4,229,034.34
7/27/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,052.04	4,227,982.30
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,021.26	4,226,961.04
7/27/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,104.18	4,225,856.86
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,072.33	4,224,784.53

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	960.80	4,223,823.73
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	153.81	4,223,669.92
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	4,222,970.77
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	876.34	4,222,094.43
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	1,175.63	4,220,918.80
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,075.29	4,219,843.51
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	953.87	4,218,889.64
7/27/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	996.66	4,217,892.98
7/27/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,336.76	4,216,556.22
7/27/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	1,402.57	4,215,153.65
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	955.08	4,214,198.57
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	4,213,172.27
7/27/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,139.04	4,212,033.23
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,383.85	4,210,649.38
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	600.94	4,210,048.44
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HERRING, JENNIFER J	PR:Employee Payroll	0.00	1,061.51	4,208,986.93
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,125.43	4,207,861.50
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,064.58	4,206,796.92
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	963.32	4,205,833.60
7/27/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	959.78	4,204,873.82
7/27/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,307.06	4,203,566.76
7/27/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	961.50	4,202,605.26
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,040.73	4,201,564.53
7/27/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	928.82	4,200,635.71
7/27/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,021.88	4,199,613.83
7/27/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,146.40	4,198,467.43
7/27/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,201.63	4,197,265.80
7/27/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,097.01	4,196,168.79
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	776.35	4,195,392.44
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,015.35	4,194,377.09
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JACOB A	PR:Employee Payroll	0.00	217.96	4,194,159.13
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,371.75	4,192,787.38

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,163.71	4,191,623.67
7/27/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	842.47	4,190,781.20
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,422.68	4,189,358.52
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,221.44	4,188,137.08
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	4,186,514.18
7/27/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,012.82	4,185,501.36
7/27/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,022.18	4,184,479.18
7/27/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,257.64	4,183,221.54
7/27/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,199.93	4,182,021.61
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,118.25	4,180,903.36
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,384.48	4,179,518.88
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	193.93	4,179,324.95
7/27/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	226.26	4,179,098.69
7/27/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	4,177,706.63
7/27/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	4,177,401.88
7/27/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,141.86	4,176,260.02
7/27/22	1000-9901	Check	1815	23465		Check	DANNY W AKINS	AP:JURY TRIAL JUDGE	0.00	15.00	4,176,245.02
7/27/22	1000-9901	Check	1816	23466		Check	CIARA RENE ALLISON	AP:JURY TRIAL JUDGE	0.00	15.00	4,176,230.02
7/27/22	1000-9901	Check	1817	23467		Check	JESSICA E BAILEY	AP:JURY TRIAL JUDGE	0.00	15.00	4,176,215.02
7/27/22	1000-9901	Check	1818	23468		Check	DEBBIE ELIZABETH BLALOCK	AP:JURY TRIAL JUDGE	0.00	15.00	4,176,200.02
7/27/22	1000-9901	Check	1819	23469		Check	EMILY ELIZABETH BOONE	AP:JURY TRIAL JUDGE	0.00	15.00	4,176,185.02
7/27/22	1000-9901	Check	1820	23470		Check	BEVERLY ANN BOWMAN	AP:JURY TRIAL JUDGE	0.00	100.00	4,176,085.02
7/27/22	1000-9901	Check	1821	23471		Check	JAN TREECE BREWER	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,985.02
7/27/22	1000-9901	Check	1822	23472		Check	DAVID RAY BUCHANAN	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,970.02
7/27/22	1000-9901	Check	1823	23473		Check	JEFFREY D BYRUM	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,870.02
7/27/22	1000-9901	Check	1824	23474		Check	BROOKE E CAUGHRON	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,855.02
7/27/22	1000-9901	Check	1825	23475		Check	LORETTA COCHRAN	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,840.02
7/27/22	1000-9901	Check	1826	23476		Check	DONNA L COTHREN	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,825.02
7/27/22	1000-9901	Check	1827	23477		Check	CHRISTINA LIN COUCH	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,810.02
7/27/22	1000-9901	Check	1828	23478		Check	JOHN ROBERT CRAWFORD III	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,795.02
7/27/22	1000-9901	Check	1829	23479		Check	DAVELINE MARIE DAVIS	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,695.02
7/27/22	1000-9901	Check	1830	23480		Check	STEVEN RAY DAVIS	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,680.02
7/27/22	1000-9901	Check	1831	23481		Check	RUDY JR DIAZ	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,665.02

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9901	Check	1832	23482		Check	RYAN MICHAEL DODD	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,650.02
7/27/22	1000-9901	Check	1833	23483		Check	MELISSA MARIE DURAN	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,635.02
7/27/22	1000-9901	Check	1834	23484		Check	JAYVIEN MARQUEL FRANLKIN	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,620.02
7/27/22	1000-9901	Check	1835	23485		Check	MITZI D GARRISON	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,605.02
7/27/22	1000-9901	Check	1836	23486		Check	CASSIE MANSELL GOODMAN	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,590.02
7/27/22	1000-9901	Check	1837	23487		Check	JACK LEE GREEN	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,490.02
7/27/22	1000-9901	Check	1838	23488		Check	MICHAEL KEITH HALL	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,475.02
7/27/22	1000-9901	Check	1839	23489		Check	NINA RENEE PAGE HALL	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,460.02
7/27/22	1000-9901	Check	1840	23490		Check	KAREN JANINE HELTON	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,445.02
7/27/22	1000-9901	Check	1841	23491		Check	TAMSEY SUE HILSABECK	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,345.02
7/27/22	1000-9901	Check	1842	23492		Check	LAWANDA DENISE HLASS	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,245.02
7/27/22	1000-9901	Check	1843	23493		Check	LINDSEY INGMIRE	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,230.02
7/27/22	1000-9901	Check	1844	23494		Check	FRANKIE D JACKSON	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,215.02
7/27/22	1000-9901	Check	1845	23495		Check	CHRISTOPHER STEVEN JONES	AP:JURY TRIAL JUDGE	0.00	15.00	4,175,200.02
7/27/22	1000-9901	Check	1846	23496		Check	SAVANNAH PAIGE KNOWLES	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,100.02
7/27/22	1000-9901	Check	1847	23497		Check	BLAKE MICHAEL KOEHN	AP:JURY TRIAL JUDGE	0.00	100.00	4,175,000.02
7/27/22	1000-9901	Check	1848	23498		Check	RANDY R KOSTER	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,985.02
7/27/22	1000-9901	Check	1849	23499		Check	TAMMY MICHELLE LAY	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,970.02
7/27/22	1000-9901	Check	1850	23500		Check	RANDY LEE LEGGETT	AP:JURY TRIAL JUDGE	0.00	100.00	4,174,870.02
7/27/22	1000-9901	Check	1851	23501		Check	TABITHA K LUHT	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,855.02
7/27/22	1000-9901	Check	1852	23502		Check	KATIE STEPHEN MCCARTY	AP:JURY TRIAL JUDGE	0.00	100.00	4,174,755.02
7/27/22	1000-9901	Check	1853	23503		Check	SANTIAGO MENDEZ JR	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,740.02
7/27/22	1000-9901	Check	1854	23504		Check	MACKENZIE ANN ONASCH	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,725.02
7/27/22	1000-9901	Check	1855	23505		Check	WILLIAM BOYD OSBORNE	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,710.02
7/27/22	1000-9901	Check	1856	23506		Check	JOSHUA LYNN PITTS	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,695.02
7/27/22	1000-9901	Check	1857	23507		Check	BRANDEE NICOLE POPE	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,680.02
7/27/22	1000-9901	Check	1858	23508		Check	MARK LYNN PRICE	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,665.02
7/27/22	1000-9901	Check	1859	23509		Check	DAWN YVONNE RAYMOND	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,650.02
7/27/22	1000-9901	Check	1860	23510		Check	KATHY CURTIS ROGERS	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,635.02
7/27/22	1000-9901	Check	1861	23511		Check	THOMAS MATHEW ROLNIAK	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,620.02
7/27/22	1000-9901	Check	1862	23512		Check	JERRY LYNN SANDERS	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,605.02
7/27/22	1000-9901	Check	1863	23513		Check	NICOLE L SINGLETON	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,590.02

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9901	Check	1864	23514		Check	JAMES BRADLEY SMITH	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,575.02
7/27/22	1000-9901	Check	1865	23515		Check	KRISTIN S TEETER	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,560.02
7/27/22	1000-9901	Check	1866	23516		Check	SAMUEL ISAIAH THOMAS	AP:JURY TRIAL JUDGE	0.00	100.00	4,174,460.02
7/27/22	1000-9901	Check	1867	23517		Check	BRADLEY MICHAEL THOMPSON	AP:JURY TRIAL JUDGE	0.00	100.00	4,174,360.02
7/27/22	1000-9901	Check	1868	23518		Check	SUSAN ELIZABETH UNDERWOOD	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,345.02
7/27/22	1000-9901	Check	1869	23519		Check	RACHEL DOMINIQUE VILLINES	AP:JURY TRIAL JUDGE	0.00	100.00	4,174,245.02
7/27/22	1000-9901	Check	1870	23520		Check	MARSHA E WELLS	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,230.02
7/27/22	1000-9901	Check	1871	23521		Check	THERESA JEAN WILLIAMSON	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,215.02
7/27/22	1000-9901	Check	1872	23522		Check	JAMES FRANCIS ZINNELL III	AP:JURY TRIAL JUDGE	0.00	15.00	4,174,200.02
7/27/22	1000-9901	Check	1873	23523		Check	BURRIS INC	AP:ACCT# B480000	0.00	224.00	4,173,976.02
7/27/22	1000-9901	Check	1874	23524		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	4,173,939.07
7/27/22	1000-9901	Check	1875	23525		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	4,173,912.19
7/27/22	1000-9901	Check	1876	23526		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	4,173,868.59
7/27/22	1000-9901	Check	1877	23527		Check	SYSTEM CHEMICAL INC	AP:CUST ACCT# POPE	0.00	99.38	4,173,769.21
7/27/22	1000-9901	Check	1878	23528		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	18.43	4,173,750.78
7/27/22	1000-9901	Check	1879	23529		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	4,173,719.16
7/27/22	1000-9901	Check	1880	23530		Check	LOWE'S	AP:ACCT# 5208	0.00	134.62	4,173,584.54
7/27/22	1000-9901	Check	1881	23531		Check	THE COURIER.	AP:ACCT# 00016137	0.00	774.00	4,172,810.54
7/27/22	1000-9901	Check	1882	23532		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	98.45	4,172,712.09
7/27/22	1000-9901	Check	1883	23533		Check	BURRIS INC	AP:ACCT# B485600	0.00	1,014.70	4,171,697.39
7/27/22	1000-9901	Check	1884	23534		Check	BURRIS INC	AP:ACCT# B486000	0.00	49.87	4,171,647.52
7/27/22	1000-9901	Check	1885	23535		Check	ENVIROPEST OF CENTRAL ARKA	AP:POPE CO ANNEX B	0.00	55.59	4,171,591.93
7/27/22	1000-9901	Check	1886	23536		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	752.02	4,170,839.91
7/27/22	1000-9901	Check	1887	23537		Check	DAVIS CAR CARE	AP:SERVICED 2020 FO	0.00	29.92	4,170,809.99
7/27/22	1000-9901	Check	1888	23538		Check	BURRIS INC	AP:ACCT# B476400	0.00	17.83	4,170,792.16
7/27/22	1000-9901	Check	1889	23539		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	231.39	4,170,560.77
7/27/22	1000-9901	Check	1890	23540		Check	COGSWELL MOTORS INC	AP:ACCT# 342324	0.00	312.57	4,170,248.20
7/27/22	1000-9901	Check	1891	23541		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	147.12	4,170,101.08
7/27/22	1000-9901	Check	1892	23542		Check	VINSON STEAM CLEANING	AP:VENT HOODS/FILT	0.00	626.75	4,169,474.33
7/27/22	1000-9901	Check	1893	23543		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	276.39	4,169,197.94
7/27/22	1000-9901	Check	1894	23544		Check	DAVIS CAR CARE	AP:2014 FORD SERVIC	0.00	131.98	4,169,065.96
7/27/22	1000-9901	Check	1895	23545		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	625.27	4,168,440.69
7/27/22	1000-9901	Check	1896	23546		Check	HAGANS DODGE CHRYSLER JEE	AP:2019 DODGE TR SE	0.00	632.56	4,167,808.13

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	1000-9901	Check	1897	23547		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS 7/1	0.00	5,965.75	4,161,842.38
7/27/22	1000-9901	Check	1898	23548		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	283.75	4,161,558.63
7/27/22	1000-9901	Check	1899	23549		Check	STAPLES CREDIT PLAN-	AP:ACCT# 6011100019	0.00	66.14	4,161,492.49
7/27/22	1000-9901	Check	1900	23550		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	205.55	4,161,286.94
7/27/22	1000-9901	Check	1901	23551		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,322.78	4,158,964.16
7/27/22	1000-9901	Check	1902	23552		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,243.25	4,155,720.91
7/27/22	1000-9901	Check	1903	23553		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	28.62	4,155,692.29
7/27/22	1000-9901	Check	1904	23554		Check	ENTERGY	AP:ACCT# 658294	0.00	557.68	4,155,134.61
7/27/22	1000-9901	Check	1905	23555		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	268.05	4,154,866.56
7/27/22	1000-9901	Check	1906	23556		Check	RITTER COMMUNICATIONS	AP:ACCT#00291210-9	0.00	269.54	4,154,597.02
7/27/22	1000-9901	Check	1907	23557		Check	ARKANSAS CORRECTIONAL IND	AP:CUSTOM BOOKCA	0.00	613.68	4,153,983.34
7/27/22	1000-9901	Check	1908	23558		Check	KRISTEN CHRONISTER	AP:REIMBURSING FO	0.00	28.59	4,153,954.75
7/27/22	1000-9901	Check	1909	23559		Check	SC PLUMBING	AP:REPLACED SUMP	0.00	1,169.03	4,152,785.72
7/27/22	1000-9901	Check	1910	23560		Check	ENTERGY	AP:ACCT# 84845486	0.00	472.99	4,152,312.73
7/27/22	1000-9901	Check	1911	23561		Check	THE COURIER	AP:ADS FOR ORD#202	0.00	262.00	4,152,050.73
7/27/22	1000-9901	Check	1912	23562		Check	BURRIS INC	AP:ACCT# B481300	0.00	395.86	4,151,654.87
7/27/22	1000-9901	Check	1913	23563		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	196.20	4,151,458.67
7/27/22	1000-9901	Check	1914	23564		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.28	4,151,421.39
7/27/22	1000-9901	Check	1915	23565		Check	ENTERGY	AP:ACCT# 617977	0.00	292.58	4,151,128.81
7/27/22	1000-9901	Check	1916	23566		Check	ENTERGY	AP:ACCT# 637405	0.00	6,082.46	4,145,046.35
7/27/22	1000-9901	Check	1917	23567		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	221.11	4,144,825.24
7/27/22	1000-9901	Check	1918	23568		Check	KARRI WARREN	AP:AOC ACA MEETING	0.00	22.50	4,144,802.74
7/27/22	1000-9901	Check	1919	23569		Check	PAM ENNIS	AP:AOC ACAP MEETIN	0.00	201.70	4,144,601.04
7/27/22	1000-9901	Check	1920	23570		Check	BLACKKAT CREATIONS	AP:VINYL/MAGNET BA	0.00	109.00	4,144,492.04
7/27/22	1000-9901	Check	1921	23571		Check	ARKANSAS COUNTY TREASURE	AP:2023 CONTINUING	0.00	700.00	4,143,792.04
7/28/22	1000-7401	Circuit Court Fines And Forfeitures			922	Receipt	Shane Jones	June Settlement	12,930.00	0.00	4,156,722.04
7/28/22	1000-7401	Circuit Court Fines And Forfeitures			922	Comm Rec Out	Shane Jones	June Settlement	0.00	258.60	4,156,463.44
7/28/22	1000-7501	Interest Income			922	Receipt	Shane Jones	June Settlement	36.04	0.00	4,156,499.48
7/28/22	1000-7501	Interest Income			922	Comm Rec Out	Shane Jones	June Settlement	0.00	0.72	4,156,498.76
7/28/22	1000-7603	Sheriff Fees			922	Receipt	Shane Jones	June Settlement	792.50	0.00	4,157,291.26
7/28/22	1000-7603	Sheriff Fees			922	Comm Rec Out	Shane Jones	June Settlement	0.00	15.85	4,157,275.41
7/28/22	1000-7611	Restitution Installment Fee Act 770/2			922	Receipt	Shane Jones	June Settlement	365.00	0.00	4,157,640.41

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/22	1000-7611	Restitution Installment Fee Act 770/2			922	Comm Rec Out	Shane Jones	June Settlement	0.00	7.30	4,157,633.11
7/28/22	1000-7802	Prisoner Care Reimbursements			922	Receipt	Shane Jones	June Settlement	75,122.00	0.00	4,232,755.11
7/28/22	1000-7802	Prisoner Care Reimbursements			922	Comm Rec Out	Shane Jones	June Settlement	0.00	1,502.44	4,231,252.67
7/28/22	1000-7807	Inmate Copays			922	Receipt	Shane Jones	June Settlement	365.53	0.00	4,231,618.20
7/28/22	1000-8713	Social Security Admin-Prisoner Fees			922	Receipt	Shane Jones	June Settlement	400.00	0.00	4,232,018.20
7/28/22	1000-8713	Social Security Admin-Prisoner Fees			922	Comm Rec Out	Shane Jones	June Settlement	0.00	8.00	4,232,010.20
7/28/22	1000-8757	Refund/Reimbursement			921	Receipt	State Of Arkansas-State Board Of El	Training	500.00	0.00	4,232,510.20
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1930-STD	0.00	1,178.50	4,231,331.70
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1933-Health Ins.	0.00	44.28	4,231,287.42
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1934-JTS	0.00	11,252.12	4,220,035.30
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1935-Aflac	0.00	4,185.14	4,215,850.16
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1936-MASA	0.00	529.72	4,215,320.44
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1937-SS PBA	0.00	542.50	4,214,777.94
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1938-Legal Shield	0.00	487.96	4,214,289.98
7/28/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1932-LTD	0.00	1,498.41	4,212,791.57
7/28/22	1000-9901	Check	1923	23652		Check	TENN CHILD SUPPORT	AP:PPE 7/29/22	0.00	300.00	4,212,491.57
7/28/22	1000-9901	Check	1924	23653		Check	CHEROKEE NATION CHILD SUPP	AP:PPE 7/29/22	0.00	126.92	4,212,364.65
7/28/22	1000-9901	Check	1925	23654		Check	VALIC	AP:PPE 7/29/22	0.00	1,205.00	4,211,159.65
7/28/22	1000-9901	Check	1926	23655		Check	PIONEER CREDIT RECOVERY, IN	AP:GARNISHMENT FO	0.00	97.59	4,211,062.06
7/28/22	1000-9901	Check	1927	23656		Check	WAGEWORKS, INC.	AP:PPE 7/29/22	0.00	1,026.04	4,210,036.02
7/28/22	1000-9905	No Check	1928	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/29	0.00	2,770.00	4,207,266.02
7/28/22	1000-9905	No Check	1929	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,894.86	4,163,371.16
7/28/22	1000-9905	No Check	1931	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,011.74	4,151,359.42
7/28/22	1000-9905	No Check	1939	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,766.82	4,111,592.60
7/29/22	1000-7113	Reimburse Sheriff's Long Pool Patrol			923	Receipt	USDA TREASURY	June Settlement	884.00	0.00	4,112,476.60
7/29/22	1000-8101	Franchise Fees			925	Receipt	CSC HOLDINGS, LLC	2nd Qtr Settlement	19,399.56	0.00	4,131,876.16
7/29/22	1000-8101	Franchise Fees			925	Comm Rec Out	CSC HOLDINGS, LLC	2nd Qtr Settlement	0.00	387.99	4,131,488.17
7/29/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	July Settlement	26,737.09	0.00	4,158,225.26
7/29/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	July Settlement	18,271.75	0.00	4,176,497.01
7/29/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	July Settlement	61,597.42	0.00	4,238,094.43
7/31/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8,163.52	0.00	4,246,257.95
7/31/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	163.27	4,246,094.68
7/31/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	22,856.32	0.00	4,268,951.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	457.13	4,268,493.87
8/1/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/26-31/2022 Settlement	1,884.10	0.00	4,270,377.97
8/1/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/26-31/2022 Settlement	0.00	37.68	4,270,340.29
8/1/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	2,728.12	0.00	4,273,068.41
8/1/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	54.56	4,273,013.85
8/1/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	197.21	0.00	4,273,211.06
8/1/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	3.94	4,273,207.12
8/1/22	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	85.96	0.00	4,273,293.08
8/1/22	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	1.72	4,273,291.36
8/1/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	203.59	0.00	4,273,494.95
8/1/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	4.07	4,273,490.88
8/1/22	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	381.33	0.00	4,273,872.21
8/1/22	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	7.63	4,273,864.58
8/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	July Settlement	38.56	0.00	4,273,903.14
8/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	0.77	4,273,902.37
8/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online July Settlement	15.03	0.00	4,273,917.40
8/1/22	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.30	4,273,917.10
8/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	July Settlement	1,371.01	0.00	4,275,288.11
8/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	27.42	4,275,260.69
8/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online July Settlement	2,314.12	0.00	4,277,574.81
8/1/22	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	46.28	4,277,528.53
8/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	July Settlement	267.62	0.00	4,277,796.15
8/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	5.35	4,277,790.80
8/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online July Settlement	55.72	0.00	4,277,846.52
8/1/22	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	1.11	4,277,845.41
8/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	July Settlement	3.80	0.00	4,277,849.21
8/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.08	4,277,849.13
8/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online July Settlement	7.17	0.00	4,277,856.30
8/1/22	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.14	4,277,856.16
8/1/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	July Settlement	12.65	0.00	4,277,868.81
8/1/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.25	4,277,868.56
8/1/22	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	4.89	0.00	4,277,873.45

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/22	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.10	4,277,873.35
8/1/22	1000-7602	Circuit And Chancery Clerk Fees			941	Receipt	Rachel Oertling	Rec 4085543-4085659	144.00	0.00	4,278,017.35
8/1/22	1000-7602	Circuit And Chancery Clerk Fees			941	Comm Rec Out	Rachel Oertling	Rec 4085543-4085659	0.00	2.88	4,278,014.47
8/1/22	1000-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	6,422.05	0.00	4,284,436.52
8/1/22	1000-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	128.44	4,284,308.08
8/1/22	1000-8757	Refund/Reimbursement			934	Receipt	Franklin County	July Settlement	77.60	0.00	4,284,385.68
8/1/22	1000-8757	Refund/Reimbursement			935	Receipt	Johnson County	July Settlement	77.60	0.00	4,284,463.28
8/3/22	1000-7602	Circuit And Chancery Clerk Fees			955	Receipt	Rachel Oertling	Rec 4085660-4085846	2,230.34	0.00	4,286,693.62
8/3/22	1000-7602	Circuit And Chancery Clerk Fees			955	Comm Rec Out	Rachel Oertling	Rec 4085660-4085846	0.00	44.61	4,286,649.01
8/3/22	1000-9901	Check	1940	23684		Check	TOTAL ASSESSMENTS SOLUTIO	AP:AUGUST 2022	0.00	24,386.00	4,262,263.01
8/3/22	1000-9901	Check	1941	23685		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	725.73	4,261,537.28
8/3/22	1000-9901	Check	1942	23686		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	4,260,923.06
8/3/22	1000-9901	Check	1943	23687		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	4,260,846.76
8/3/22	1000-9901	Check	1944	23688		Check	COGSWELL MOTORS INC	AP:ACCT# 342324	0.00	487.88	4,260,358.88
8/3/22	1000-9901	Check	1945	23689		Check	ENTERGY	AP:ACCT# 830976	0.00	10,043.23	4,250,315.65
8/3/22	1000-9901	Check	1946	23690		Check	JAYNIE JONES	AP:REIMB FOR STAFF	0.00	147.02	4,250,168.63
8/3/22	1000-9901	Check	1947	23691		Check	ENTERGY	AP:ACCT# 519546	0.00	119.32	4,250,049.31
8/3/22	1000-9901	Check	1948	23692		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	4,248,374.31
8/3/22	1000-9901	Check	1949	23693		Check	ARKANSAS DEMOCRAT-GAZETT	AP:LEGAL AD/RFQ FO	0.00	188.40	4,248,185.91
8/3/22	1000-9901	Check	1950	23694		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	47.09	4,248,138.82
8/3/22	1000-9901	Check	1951	23695		Check	ARKANSAS TAX COLLECTOR CO	AP:FY 2023 CONTINUI	0.00	700.00	4,247,438.82
8/3/22	1000-9901	Check	1952	23696		Check	BURRIS INC	AP:ACCT# B477200	0.00	505.96	4,246,932.86
8/3/22	1000-9901	Check	1953	23697		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	4,246,905.61
8/3/22	1000-9901	Check	1954	23698		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY PACKS F	0.00	479.60	4,246,426.01
8/3/22	1000-9901	Check	1955	23699		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.37	4,246,376.64
8/3/22	1000-9901	Check	1956	23700		Check	JAMES DUNHAM	AP:REIMB FOR JULY	0.00	681.04	4,245,695.60
8/3/22	1000-9901	Check	1957	23701		Check	R & L HYDRO BLASTING FLP	AP:REIMB FOR DOUBL	0.00	25.46	4,245,670.14
8/3/22	1000-9901	Check	1958	23702		Check	ENTERGY	AP:ACCT# 130090152	0.00	191.41	4,245,478.73
8/3/22	1000-9901	Check	1959	23703		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	4,245,178.87
8/3/22	1000-9901	Check	1960	23704		Check	BURRIS INC	AP:ACCT# B480800	0.00	299.27	4,244,879.60
8/3/22	1000-9901	Check	1961	23705		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	2,199.66	4,242,679.94
8/3/22	1000-9901	Check	1962	23706		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,952.58	4,236,727.36
8/3/22	1000-9901	Check	1963	23707		Check	LINDA DUVALL	AP:REIMBURSE FOR P	0.00	26.95	4,236,700.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/22	1000-9901	Check	1964	23708		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	20.11	4,236,680.30
8/3/22	1000-9901	Check	1965	23709		Check	CROW-BURLINGAME COMPANY	AP:DUTY PADS/BRAK	0.00	236.66	4,236,443.64
8/3/22	1000-9901	Check	1966	23710		Check	PAM ENNIS	AP:LEG. & AIS EXCELL	0.00	146.97	4,236,296.67
8/3/22	1000-9901	Check	1967	23711		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	27.50	4,236,269.17
8/3/22	1000-9901	Check	1968	23712		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	4,236,230.71
8/3/22	1000-9901	Check	1969	23713		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.14	4,236,197.57
8/3/22	1000-9901	Check	1970	23714		Check	BURRIS INC	AP:ACCT# B157600	0.00	45.30	4,236,152.27
8/3/22	1000-9901	Check	1971	23715		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	53.28	4,236,098.99
8/3/22	1000-9901	Check	1972	23716		Check	BURRIS INC	AP:ACCT# B476400	0.00	35.48	4,236,063.51
8/3/22	1000-9901	Check	1973	23717		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	4,236,056.00
8/3/22	1000-9901	Check	1974	23718		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	31.61	4,236,024.39
8/3/22	1000-9901	Check	1975	23719		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9683869	0.00	55.15	4,235,969.24
8/3/22	1000-9901	Check	1976	23720		Check	BURRIS INC	AP:ACCT# B481200	0.00	113.86	4,235,855.38
8/3/22	1000-9901	Check	1977	23721		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	1,718.56	4,234,136.82
8/3/22	1000-9901	Check	1978	23722		Check	KARRI WARREN	AP:CCAT & CO CLERK	0.00	71.51	4,234,065.31
8/3/22	1000-9901	Check	1979	23723		Check	JOHNSON CHEMICAL CO, INC.	AP:SUPPLIES	0.00	38.15	4,234,027.16
8/3/22	1000-9901	Check	1980	23724		Check	B & B RADIO	AP:ACCT# 0000861	0.00	236.53	4,233,790.63
8/4/22	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	64.34	0.00	4,233,854.97
8/4/22	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	1.29	4,233,853.68
8/4/22	1000-7402	District Court Fines And Forfeitures			973	Receipt	District Court	Civ Div July Settlement	35.00	0.00	4,233,888.68
8/4/22	1000-7402	District Court Fines And Forfeitures			973	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.70	4,233,887.98
8/4/22	1000-7402	District Court Fines And Forfeitures			974	Receipt	District Court	Civ Div July Settlement	310.00	0.00	4,234,197.98
8/4/22	1000-7402	District Court Fines And Forfeitures			974	Comm Rec Out	District Court	Civ Div July Settlement	0.00	6.20	4,234,191.78
8/4/22	1000-7501	Interest Income			968	Receipt	District Court	Co Cr Div July Settleme	0.65	0.00	4,234,192.43
8/4/22	1000-7501	Interest Income			968	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	0.01	4,234,192.42
8/4/22	1000-7501	Interest Income			970	Receipt	District Court	City Cr Div July Settlem	4.10	0.00	4,234,196.52
8/4/22	1000-7501	Interest Income			970	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	0.08	4,234,196.44
8/4/22	1000-7501	Interest Income			972	Receipt	District Court	Civ Div July Settlement	5.17	0.00	4,234,201.61
8/4/22	1000-7501	Interest Income			972	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.10	4,234,201.51
8/4/22	1000-8706	Miscellaneous			975	Receipt	District Court	Civ Div July Settlement	5.38	0.00	4,234,206.89
8/4/22	1000-8706	Miscellaneous			975	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.11	4,234,206.78
8/4/22	1000-8750	Reimburse-Prosecutor			962	Receipt	Franklin County	July Settlement	3,005.27	0.00	4,237,212.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/22	1000-8757	Refund/Reimbursement			965	Receipt	State Of Arkansas-Legislative Audit	July Settlement	272.25	0.00	4,237,484.30
8/4/22	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 132	5,411.10	0.00	4,242,895.40
8/4/22	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1983	0.00	69,254.82	4,173,640.58
8/4/22	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1984	0.00	4,500.00	4,169,140.58
8/4/22	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1982	0.00	19,603.94	4,149,536.64
8/4/22	1000-9905	No Check	1981	0		Check	SFB-EFTPS	Fed/SS/SS Match (2nd	0.00	664.53	4,148,872.11
8/5/22	1000-7211	In Lieu Of Property Tax-Local			985	Receipt	Dover Housing Authority	PILT for 2021	65.83	0.00	4,148,937.94
8/5/22	1000-7211	In Lieu Of Property Tax-Local			985	Comm Rec Out	Dover Housing Authority	PILT for 2021	0.00	1.32	4,148,936.62
8/5/22	1000-7402	District Court Fines And Forfeitures			979	Receipt	District Court	Sm Cl Div July Settleme	2.50	0.00	4,148,939.12
8/5/22	1000-7402	District Court Fines And Forfeitures			979	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.05	4,148,939.07
8/5/22	1000-7402	District Court Fines And Forfeitures			980	Receipt	District Court	Sm Cl Div July Settleme	12.50	0.00	4,148,951.57
8/5/22	1000-7402	District Court Fines And Forfeitures			980	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.25	4,148,951.32
8/5/22	1000-7402	District Court Fines And Forfeitures			982	Receipt	District Court	Co Cr Div July Settleme	28,270.49	0.00	4,177,221.81
8/5/22	1000-7402	District Court Fines And Forfeitures			982	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	565.41	4,176,656.40
8/5/22	1000-7501	Interest Income			976	Receipt	District Court	Sm Cl Div July Settleme	0.70	0.00	4,176,657.10
8/5/22	1000-7501	Interest Income			976	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.01	4,176,657.09
8/5/22	1000-7602	Circuit And Chancery Clerk Fees			986	Receipt	Rachel Oertling	July Settlement	980.00	0.00	4,177,637.09
8/5/22	1000-7602	Circuit And Chancery Clerk Fees			986	Comm Rec Out	Rachel Oertling	July Settlement	0.00	19.60	4,177,617.49
8/5/22	1000-7609	Warrant Fees			982	Receipt	District Court	Co Cr Div July Settleme	2,184.38	0.00	4,179,801.87
8/5/22	1000-7609	Warrant Fees			982	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	43.69	4,179,758.18
8/5/22	1000-8706	Miscellaneous			977	Receipt	District Court	Sm Cl Div July Settleme	205.50	0.00	4,179,963.68
8/5/22	1000-8706	Miscellaneous			977	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	4.11	4,179,959.57
8/5/22	1000-8706	Miscellaneous			978	Receipt	District Court	Sm Cl Div July Settleme	35.43	0.00	4,179,995.00
8/5/22	1000-8706	Miscellaneous			978	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.71	4,179,994.29
8/9/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2022 Settlement	2,992.05	0.00	4,182,986.34
8/9/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-8/2022 Settlement	0.00	59.84	4,182,926.50
8/10/22	1000-7001	General Revenue Turnback			1,000	Receipt	State Of Arkansas-CAMA	July Settlement	13,150.98	0.00	4,196,077.48
8/10/22	1000-7001	General Revenue Turnback			1,000	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	263.02	4,195,814.46
8/10/22	1000-7602	Circuit And Chancery Clerk Fees			1,009	Receipt	Rachel Oertling	Rec 4085847-4086101	1,238.00	0.00	4,197,052.46
8/10/22	1000-7602	Circuit And Chancery Clerk Fees			1,009	Comm Rec Out	Rachel Oertling	Rec 4085847-4086101	0.00	24.76	4,197,027.70
8/10/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2013-MHBF	0.00	52,452.00	4,144,575.70
8/10/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2014-Group Life	0.00	444.98	4,144,130.72
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,705.89	4,142,424.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,696.77	4,140,728.06
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	4,139,867.57
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	859.45	4,139,008.12
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	748.09	4,138,260.03
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	4,136,866.93
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	918.91	4,135,948.02
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	911.92	4,135,036.10
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	815.57	4,134,220.53
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,072.41	4,133,148.12
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	932.45	4,132,215.67
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,074.13	4,131,141.54
8/10/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	904.38	4,130,237.16
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	791.69	4,129,445.47
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	863.81	4,128,581.66
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	928.95	4,127,652.71
8/10/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,011.59	4,126,641.12
8/10/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	913.60	4,125,727.52
8/10/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,167.09	4,124,560.43
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	563.07	4,123,997.36
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	4,122,609.33
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	646.51	4,121,962.82
8/10/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	997.46	4,120,965.36
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	4,120,059.67
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,516.25	4,118,543.42
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	936.05	4,117,607.37
8/10/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	259.90	4,117,347.47
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	473.29	4,116,874.18
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	861.08	4,116,013.10
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	4,114,567.71
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	4,113,700.94
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	550.30	4,113,150.64
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	4,112,132.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	983.63	4,111,149.32
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	919.75	4,110,229.57
8/10/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.44	4,109,392.13
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	896.81	4,108,495.32
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	907.88	4,107,587.44
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	706.06	4,106,881.38
8/10/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	4,106,124.35
8/10/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	599.63	4,105,524.72
8/10/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	385.01	4,105,139.71
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	94.20	4,105,045.51
8/10/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	328.09	4,104,717.42
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	4,103,841.88
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	660.31	4,103,181.57
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,333.70	4,101,847.87
8/10/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,177.88	4,100,669.99
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,037.76	4,099,632.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	935.50	4,098,696.73
8/10/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	954.99	4,097,741.74
8/10/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,286.39	4,096,455.35
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,229.31	4,095,226.04
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,323.07	4,093,902.97
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	912.56	4,092,990.41
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	4,091,612.48
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	4,090,533.04
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	922.56	4,089,610.48
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	4,088,121.61
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,093.19	4,087,028.42
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,305.34	4,085,723.08
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,280.86	4,084,442.22
8/10/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	4,082,447.61
8/10/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,154.10	4,081,293.51
8/10/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,109.72	4,080,183.79
8/10/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	966.31	4,079,217.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	843.34	4,078,374.14
8/10/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,228.83	4,077,145.31
8/10/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,286.82	4,075,858.49
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	4,074,435.97
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	4,073,020.21
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,147.90	4,071,872.31
8/10/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	4,070,484.34
8/10/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,072.12	4,069,412.22
8/10/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,201.97	4,068,210.25
8/10/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	851.00	4,067,359.25
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,322.35	4,066,036.90
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,229.08	4,064,807.82
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	4,063,435.98
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	4,062,193.42
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	770.20	4,061,423.22
8/10/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,055.78	4,060,367.44
8/10/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,029.16	4,059,338.28
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.14	4,058,501.14
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	4,057,061.59
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,072.80	4,055,988.79
8/10/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,297.12	4,054,691.67
8/10/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,222.88	4,053,468.79
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	517.83	4,052,950.96
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	509.12	4,052,441.84
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	4,051,745.50
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	836.31	4,050,909.19
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,075.80	4,049,833.39
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	4,048,776.43
8/10/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,052.04	4,047,724.39
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	904.44	4,046,819.95
8/10/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,104.18	4,045,715.77
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,072.33	4,044,643.44

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	960.80	4,043,682.64
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	410.16	4,043,272.48
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	4,042,573.33
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	876.34	4,041,696.99
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	975.77	4,040,721.22
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,075.29	4,039,645.93
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,353.23	4,038,292.70
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	996.66	4,037,296.04
8/10/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,374.44	4,035,921.60
8/10/22	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BRENDAN C	PR:Employee Payroll	0.00	329.34	4,035,592.26
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	955.08	4,034,637.18
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	4,033,610.88
8/10/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,139.04	4,032,471.84
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,265.60	4,031,206.24
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	600.94	4,030,605.30
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HERRING, JENNIFER J	PR:Employee Payroll	0.00	1,061.51	4,029,543.79
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,125.43	4,028,418.36
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,064.58	4,027,353.78
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,173.78	4,026,180.00
8/10/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,159.64	4,025,020.36
8/10/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,077.31	4,023,943.05
8/10/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,171.96	4,022,771.09
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,040.73	4,021,730.36
8/10/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	928.82	4,020,801.54
8/10/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,021.88	4,019,779.66
8/10/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,433.52	4,018,346.14
8/10/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	919.86	4,017,426.28
8/10/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	897.15	4,016,529.13
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	776.35	4,015,752.78
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,559.68	4,014,193.10
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,164.00	4,013,029.10
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,163.71	4,011,865.39
8/10/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,537.84	4,010,327.55

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	989.87	4,009,337.68
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,221.44	4,008,116.24
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	4,006,493.34
8/10/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,012.82	4,005,480.52
8/10/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,022.18	4,004,458.34
8/10/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	978.71	4,003,479.63
8/10/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,181.25	4,002,298.38
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,233.19	4,001,065.19
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	960.40	4,000,104.79
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	193.93	3,999,910.86
8/10/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	3,999,716.93
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,998,324.87
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	309.78	3,998,015.09
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,141.86	3,996,873.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	216.00	3,996,657.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	432.00	3,996,225.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	108.00	3,996,117.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	108.00	3,996,009.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	216.00	3,995,793.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	216.00	3,995,577.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	324.00	3,995,253.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	216.00	3,995,037.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	108.00	3,994,929.23
8/10/22	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	108.00	3,994,821.23
8/10/22	1000-9900	Payroll	47715	47715		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	500.67	3,994,320.56
8/10/22	1000-9901	Check	1985	23804		Check	LOWE'S	AP:ELECTRICAL PLAT	0.00	6.35	3,994,314.21
8/10/22	1000-9901	Check	1986	23805		Check	ENTERGY	AP:ACCT# 172388381	0.00	249.63	3,994,064.58
8/10/22	1000-9901	Check	1987	23806		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	498.14	3,993,566.44
8/10/22	1000-9901	Check	1988	23807		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 7/5, 7/12, 7/27	0.00	572.25	3,992,994.19
8/10/22	1000-9901	Check	1989	23808		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	3,992,962.57
8/10/22	1000-9901	Check	1990	23809		Check	DAVIS CAR CARE	AP:REPLACE BATTER	0.00	154.95	3,992,807.62
8/10/22	1000-9901	Check	1991	23810		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	51.76	3,992,755.86

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	1000-9901	Check	1992	23811		Check	POPE COUNTY CLERK TRUST AC	AP:MONEY TO MAINTA	0.00	500.00	3,992,255.86
8/10/22	1000-9901	Check	1993	23812		Check	RUSSELLVILLE JANITORIAL SERV	AP:UNIVERSAL METAL	0.00	31.23	3,992,224.63
8/10/22	1000-9901	Check	1994	23813		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	130.64	3,992,093.99
8/10/22	1000-9901	Check	1995	23814		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY HAULING-RE	0.00	720.00	3,991,373.99
8/10/22	1000-9901	Check	1996	23815		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.71	3,991,349.28
8/10/22	1000-9901	Check	1997	23816		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	2,068.84	3,989,280.44
8/10/22	1000-9901	Check	1998	23817		Check	CENTRAL LAUNDRY EQUIPMENT	AP:HOT WATER VALV	0.00	340.89	3,988,939.55
8/10/22	1000-9901	Check	1999	23818		Check	MICHAEL MCCORMICK DDS	AP:7/12/2022-8/1/2022	0.00	930.00	3,988,009.55
8/10/22	1000-9901	Check	2000	23819		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,077.82	3,981,931.73
8/10/22	1000-9901	Check	2001	23820		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	169.28	3,981,762.45
8/10/22	1000-9901	Check	2002	23821		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	13.03	3,981,749.42
8/10/22	1000-9901	Check	2003	23822		Check	CENTRAL HVAC SERVICES LLC	AP:CONDENSER/FAN	0.00	832.32	3,980,917.10
8/10/22	1000-9901	Check	2004	23823		Check	BURRIS INC	AP:ACCT# B481200	0.00	75.66	3,980,841.44
8/10/22	1000-9901	Check	2005	23824		Check	MEDEX WASTE INC	AP:MANIFEST#442126	0.00	100.28	3,980,741.16
8/10/22	1000-9901	Check	2006	23825		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	2,237.05	3,978,504.11
8/10/22	1000-9901	Check	2007	23826		Check	LARRY HOLMAN, POSTAGE METE	AP:COUNTY CLERK P	0.00	6,000.00	3,972,504.11
8/10/22	1000-9901	Check	2008	23827		Check	KARRI WARREN	AP:AA & AAA BATTERI	0.00	65.12	3,972,438.99
8/10/22	1000-9901	Check	2009	23828		Check	AMERICAN STAMP & MARKING P	AP:SABINA'S NOTARY	0.00	75.95	3,972,363.04
8/10/22	1000-9901	Check	2010	23829		Check	POSEY PRINTING COMPANY, INC	AP:JURY FORMS	0.00	479.60	3,971,883.44
8/10/22	1000-9901	Check	2011	23830		Check	MCCALL LAW FIRM, PLLC	AP:LEGAL SERVICES	0.00	3,780.00	3,968,103.44
8/10/22	1000-9901	Check	2012	23831		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,244.40	3,966,859.04
8/11/22	1000-7601	County And Probate Clerk Fees			1,015	Receipt	Pam Ennis	Rec 27527-27570	8.40	0.00	3,966,867.44
8/11/22	1000-7601	County And Probate Clerk Fees			1,015	Comm Rec Out	Pam Ennis	Rec 27527-27570	0.00	0.17	3,966,867.27
8/12/22	1000-7010	STATE GRANTS			1,019	Receipt	State Of Arkansas	Stipend pay for Officers	193,770.00	0.00	4,160,637.27
8/12/22	1000-8722	School Resource Officer Reimb.			1,020	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement	4,573.80	0.00	4,165,211.07
8/12/22	1000-8757	Refund/Reimbursement			1,021	Receipt	Lumen Technologies Service Group,	Refund (Co Judge Acct)	22.50	0.00	4,165,233.57
8/12/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	3,584.97	4,161,648.60
8/12/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	3,514.43	4,158,134.17
8/12/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	3,247.55	4,154,886.62
8/12/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	3,132.62	4,151,754.00
8/12/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	3,512.20	4,148,241.80
8/12/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	3,247.55	4,144,994.25
8/12/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	3,662.20	4,141,332.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	3,432.62	4,137,899.43
8/12/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	3,432.62	4,134,466.81
8/12/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	3,584.97	4,130,881.84
8/12/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	3,702.52	4,127,179.32
8/12/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	3,584.97	4,123,594.35
8/12/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	3,548.59	4,120,045.76
8/12/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	3,584.97	4,116,460.79
8/12/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	3,384.18	4,113,076.61
8/12/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	3,548.59	4,109,528.02
8/12/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	3,584.97	4,105,943.05
8/12/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	3,247.55	4,102,695.50
8/12/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	3,247.55	4,099,447.95
8/12/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	3,801.68	4,095,646.27
8/12/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	3,775.29	4,091,870.98
8/12/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	3,432.62	4,088,438.36
8/12/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	3,326.93	4,085,111.43
8/12/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	3,326.93	4,081,784.50
8/12/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	3,623.59	4,078,160.91
8/12/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	3,584.97	4,074,575.94
8/12/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	3,621.36	4,070,954.58
8/12/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	3,702.52	4,067,252.06
8/12/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	3,432.62	4,063,819.44
8/12/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	3,775.21	4,060,044.23
8/12/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	3,326.93	4,056,717.30
8/12/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	3,326.93	4,053,390.37
8/12/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	3,272.62	4,050,117.75
8/12/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	3,247.55	4,046,870.20
8/12/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	3,685.82	4,043,184.38
8/12/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	3,287.24	4,039,897.14
8/12/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	3,738.91	4,036,158.23
8/12/22	1000-9901	Check	2016	23881		Check	TENN CHILD SUPPORT	AP:PPE 8/12/22	0.00	300.00	4,035,858.23
8/12/22	1000-9901	Check	2017	23882		Check	CHEROKEE NATION CHILD SUPP	AP:PPE 8/12/22	0.00	126.92	4,035,731.31

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/22	1000-9901	Check	2018	23883		Check	VALIC	AP:PPE 8/12/22	0.00	1,205.00	4,034,526.31
8/12/22	1000-9901	Check	2019	23884		Check	WAGEWORKS, INC.	AP:PPE 8/12/22	0.00	1,026.04	4,033,500.27
8/12/22	1000-9905	No Check	2020	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/12	0.00	2,770.00	4,030,730.27
8/12/22	1000-9905	No Check	2021	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,857.55	3,986,872.72
8/12/22	1000-9905	No Check	2024	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,704.08	3,933,168.64
8/14/22	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	3,933,958.34
8/14/22	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	3,939,674.89
8/14/22	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	3,939,560.56
8/14/22	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	3,940,985.13
8/14/22	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	3,945,930.48
8/14/22	1000-8750	Reimburse-Prosecutor			1,024	Receipt	Johnson County	July Settlement	3,005.27	0.00	3,948,935.75
8/15/22	1000-9901	Check	2023	23896		Check	TENN CHILD SUPPORT	AP:ACT 224 LAW ENF	0.00	300.00	3,948,635.75
8/15/22	1000-9905	No Check	2025	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,154.50	3,913,481.25
8/15/22	1000-9905	No Check	2026	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,848.15	3,873,633.10
8/17/22	1000-7602	Circuit And Chancery Clerk Fees			1,033	Receipt	Rachel Oertling	Rec 4086102-4086384	1,115.63	0.00	3,874,748.73
8/17/22	1000-7602	Circuit And Chancery Clerk Fees			1,033	Comm Rec Out	Rachel Oertling	Rec 4086102-4086384	0.00	22.31	3,874,726.42
8/17/22	1000-9901	Check	2027	23897		Check	ROY'S HEATING AND COOLING, I	AP:CLOSED BLEEDER	0.00	92.66	3,874,633.76
8/17/22	1000-9901	Check	2028	23898		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	11.20	3,874,622.56
8/17/22	1000-9901	Check	2029	23899		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING17 D	0.00	1,700.00	3,872,922.56
8/17/22	1000-9901	Check	2030	23900		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	34.38	3,872,888.18
8/17/22	1000-9901	Check	2031	23901		Check	BURRIS INC	AP:ACCT# B481300	0.00	70.59	3,872,817.59
8/17/22	1000-9901	Check	2032	23902		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	105.70	3,872,711.89
8/17/22	1000-9901	Check	2033	23903		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	254.10	3,872,457.79
8/17/22	1000-9901	Check	2034	23904		Check	UACES	AP:SUPPLIES	0.00	143.27	3,872,314.52
8/17/22	1000-9901	Check	2035	23905		Check	SYSTEM CHEMICAL INC	AP:FIT MANUAL FOAM	0.00	415.68	3,871,898.84
8/17/22	1000-9901	Check	2036	23906		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,130.21	3,865,768.63
8/17/22	1000-9901	Check	2037	23907		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY 2022 X-RAYS	0.00	135.00	3,865,633.63
8/17/22	1000-9901	Check	2038	23908		Check	COGSWELL MOTORS INC	AP:ACCT# 342324	0.00	624.49	3,865,009.14
8/17/22	1000-9901	Check	2039	23909		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	1,025.78	3,863,983.36
8/17/22	1000-9901	Check	2040	23910		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	11.20	3,863,972.16
8/17/22	1000-9901	Check	2041	23911		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	50.31	3,863,921.85
8/17/22	1000-9901	Check	2042	23912		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.14	3,863,785.71
8/17/22	1000-9901	Check	2043	23913		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.33	3,863,709.38

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/22	1000-9901	Check	2044	23914		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	894.91	3,862,814.47
8/17/22	1000-9901	Check	2045	23915		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	487.63	3,862,326.84
8/17/22	1000-9901	Check	2046	23916		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	487.63	3,861,839.21
8/17/22	1000-9901	Check	2047	23917		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	487.63	3,861,351.58
8/17/22	1000-9901	Check	2048	23918		Check	TERRIE DUVALL	AP:APEHRA 3RD QTR	0.00	25.00	3,861,326.58
8/17/22	1000-9901	Check	2049	23919		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,050.28	3,855,276.30
8/17/22	1000-9901	Check	2050	23920		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	32.80	3,855,243.50
8/17/22	1000-9901	Check	2051	23921		Check	DUVALL'S FLOORS & MORE INC.	AP:AUGUST 2022 CLE	0.00	163.50	3,855,080.00
8/17/22	1000-9901	Check	2052	23922		Check	DUVALL'S FLOORS & MORE INC.	AP:AUGUST 2022 CLE	0.00	3,161.00	3,851,919.00
8/17/22	1000-9901	Check	2053	23923		Check	BURRIS INC	AP:ACCT# B359000	0.00	178.55	3,851,740.45
8/17/22	1000-9901	Check	2054	23924		Check	THOMSON REUTERS-WEST	AP:ACCT# 1000325808	0.00	533.83	3,851,206.62
8/17/22	1000-9901	Check	2055	23925		Check	CAROL SHOPTAW	AP:TRAVEL TO POLLIN	0.00	35.67	3,851,170.95
8/17/22	1000-9901	Check	2056	23926		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	27.00	3,851,143.95
8/17/22	1000-9901	Check	2057	23927		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	3,851,107.00
8/17/22	1000-9901	Check	2058	23928		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	92.66	3,851,014.34
8/17/22	1000-9901	Check	2059	23929		Check	JAYNIE JONES	AP:DISTILLED WATER	0.00	15.02	3,850,999.32
8/17/22	1000-9901	Check	2060	23930		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	3,850,972.07
8/17/22	1000-9901	Check	2061	23931		Check	BROOKLYN BAILEY	AP:5 GAL EXCHANGE	0.00	20.01	3,850,952.06
8/17/22	1000-9901	Check	2062	23932		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,724.04	3,849,228.02
8/17/22	1000-9901	Check	2063	23933		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	3,849,005.46
8/17/22	1000-9901	Check	2064	23934		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	230.58	3,848,774.88
8/17/22	1000-9901	Check	2065	23935		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	336.18	3,848,438.70
8/17/22	1000-9901	Check	2066	23936		Check	BURRIS INC	AP:ACCT# B359000	0.00	162.59	3,848,276.11
8/17/22	1000-9901	Check	2067	23937		Check	IMC STUDIOS INC.	AP:MANAGED SERVIC	0.00	2,142.41	3,846,133.70
8/17/22	1000-9901	Check	2068	23938		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	3,845,840.79
8/17/22	1000-9901	Check	2069	23939		Check	JENNIFER RYLEE	AP:TRAINING STIPEN	0.00	590.48	3,845,250.31
8/17/22	1000-9901	Check	2070	23940		Check	NANCY RASMUSSON	AP:TRAINING STIPEN	0.00	369.68	3,844,880.63
8/17/22	1000-9901	Check	2071	23941		Check	CAROL SHOPTAW	AP:TRAINING STIPEN	0.00	468.58	3,844,412.05
8/17/22	1000-9901	Check	2072	23942		Check	FREDDIE HARRIS	AP:TRAINING STIPEN	0.00	300.00	3,844,112.05
8/17/22	1000-9901	Check	2073	23943		Check	M S WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	45.63	3,844,066.42
8/17/22	1000-9901	Check	2074	23944		Check	VERIZON WIRELESS	AP:ACCT# 623111675	0.00	205.00	3,843,861.42
8/17/22	1000-9901	Check	2075	23945		Check	PAM ENNIS	AP:2022 AAC ANNUAL	0.00	502.06	3,843,359.36

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8/17/22	1000-9901	Check	2076	23946		Check	KARRI WARREN	AP:2022 AAC ANNUAL	0.00	502.06	3,842,857.30
8/17/22	1000-9901	Check	2077	23947		Check	CRYSTAL RUIZ	AP:AJOA SUMMER CO	0.00	466.05	3,842,391.25
8/17/22	1000-9901	Check	2078	23948		Check	LEAH MCELROY	AP:AJOA SUMMER CO	0.00	205.16	3,842,186.09
8/17/22	1000-9901	Check	2079	23949		Check	SERVICE PLUS TELECOMMUNICA	AP:INSTALLED EXTEN	0.00	158.06	3,842,028.03
8/17/22	1000-9901	Check	2080	23950		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	84.27	3,841,943.76
8/17/22	1000-9901	Check	2081	23951		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	506.87	3,841,436.89
8/18/22	1000-7401	Circuit Court Fines And Forfeitures			1,035	Receipt	Shane Jones	July Settlement	20,121.52	0.00	3,861,558.41
8/18/22	1000-7401	Circuit Court Fines And Forfeitures			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	402.43	3,861,155.98
8/18/22	1000-7501	Interest Income			1,035	Receipt	Shane Jones	July Settlement	37.99	0.00	3,861,193.97
8/18/22	1000-7501	Interest Income			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	0.76	3,861,193.21
8/18/22	1000-7601	County And Probate Clerk Fees			1,034	Receipt	Pam Ennis	Rec 27571-27599	10.65	0.00	3,861,203.86
8/18/22	1000-7601	County And Probate Clerk Fees			1,034	Comm Rec Out	Pam Ennis	Rec 27571-27599	0.00	0.21	3,861,203.65
8/18/22	1000-7603	Sheriff Fees			1,035	Receipt	Shane Jones	July Settlement	620.00	0.00	3,861,823.65
8/18/22	1000-7603	Sheriff Fees			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	12.40	3,861,811.25
8/18/22	1000-7611	Restitution Installment Fee Act 770/2			1,035	Receipt	Shane Jones	July Settlement	450.00	0.00	3,862,261.25
8/18/22	1000-7611	Restitution Installment Fee Act 770/2			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	9.00	3,862,252.25
8/18/22	1000-7802	Prisoner Care Reimbursements			1,035	Receipt	Shane Jones	July Settlement	41,776.00	0.00	3,904,028.25
8/18/22	1000-7802	Prisoner Care Reimbursements			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	835.52	3,903,192.73
8/18/22	1000-7807	Inmate Copays			1,035	Receipt	Shane Jones	July Settlement	795.64	0.00	3,903,988.37
8/18/22	1000-8713	Social Security Admin-Prisoner Fees			1,035	Receipt	Shane Jones	July Settlement	2,400.00	0.00	3,906,388.37
8/18/22	1000-8713	Social Security Admin-Prisoner Fees			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	48.00	3,906,340.37
8/20/22	1000-8719	Reimbursement Elections			1,039	Receipt	ATKINS SCHOOL DISTRICT	May Election reimb.	530.97	0.00	3,906,871.34
8/22/22	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-21/2022 Settlement	7,784.46	0.00	3,914,655.80
8/22/22	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/9-21/2022 Settlement	0.00	155.69	3,914,500.11
8/22/22	1000-8719	Reimbursement Elections			1,040	Receipt	DOVER SCHOOL DISTRICT	May Election Reimb	721.28	0.00	3,915,221.39
8/22/22	1000-8719	Reimbursement Elections			1,042	Receipt	HECTOR SCHOOL DISTRICT	May Election Reimb	493.97	0.00	3,915,715.36
8/24/22	1000-7601	County And Probate Clerk Fees			1,050	Receipt	Pam Ennis	Rec 27600-27632	16.95	0.00	3,915,732.31
8/24/22	1000-7601	County And Probate Clerk Fees			1,050	Comm Rec Out	Pam Ennis	Rec 27600-27632	0.00	0.34	3,915,731.97
8/24/22	1000-7602	Circuit And Chancery Clerk Fees			1,048	Receipt	Rachel Oertling	Rec 4086385-4086597	1,097.00	0.00	3,916,828.97
8/24/22	1000-7602	Circuit And Chancery Clerk Fees			1,048	Comm Rec Out	Rachel Oertling	Rec 4086385-4086597	0.00	21.94	3,916,807.03
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,691.31	3,915,115.72
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,696.77	3,913,418.95
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	860.49	3,912,558.46

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8/24/22	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	859.45	3,911,699.01
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	748.09	3,910,950.92
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,393.10	3,909,557.82
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	918.91	3,908,638.91
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	911.92	3,907,726.99
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	815.57	3,906,911.42
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,072.41	3,905,839.01
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	932.45	3,904,906.56
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	983.47	3,903,923.09
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,074.13	3,902,848.96
8/24/22	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	904.38	3,901,944.58
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	974.44	3,900,970.14
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	863.81	3,900,106.33
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	928.95	3,899,177.38
8/24/22	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,011.59	3,898,165.79
8/24/22	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	913.60	3,897,252.19
8/24/22	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,167.09	3,896,085.10
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	563.07	3,895,522.03
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,388.03	3,894,134.00
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	518.47	3,893,615.53
8/24/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	997.46	3,892,618.07
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	905.69	3,891,712.38
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,516.25	3,890,196.13
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	936.05	3,889,260.08
8/24/22	1000-9900	Payroll	9999999	9999999		Check	KEEN, LAURA E	PR:Employee Payroll	0.00	262.51	3,888,997.57
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	311.53	3,888,686.04
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	858.71	3,887,827.33
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,445.39	3,886,381.94
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	866.77	3,885,515.17
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	550.30	3,884,964.87
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,017.69	3,883,947.18
8/24/22	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	983.63	3,882,963.55

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8/24/22	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	919.75	3,882,043.80
8/24/22	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.44	3,881,206.36
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	896.81	3,880,309.55
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	907.88	3,879,401.67
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	691.27	3,878,710.40
8/24/22	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	757.03	3,877,953.37
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	124.67	3,877,828.70
8/24/22	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	450.72	3,877,377.98
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	423.71	3,876,954.27
8/24/22	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	385.01	3,876,569.26
8/24/22	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	366.94	3,876,202.32
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	227.65	3,875,974.67
8/24/22	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	464.72	3,875,509.95
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	456.98	3,875,052.97
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	875.54	3,874,177.43
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	554.26	3,873,623.17
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,333.70	3,872,289.47
8/24/22	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,177.88	3,871,111.59
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,035.43	3,870,076.16
8/24/22	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	935.50	3,869,140.66
8/24/22	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,254.99	3,867,885.67
8/24/22	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,286.39	3,866,599.28
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,229.31	3,865,369.97
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,323.07	3,864,046.90
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	912.56	3,863,134.34
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,377.93	3,861,756.41
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,079.44	3,860,676.97
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	922.56	3,859,754.41
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,488.87	3,858,265.54
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,093.19	3,857,172.35
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,305.34	3,855,867.01
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,280.86	3,854,586.15
8/24/22	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,994.61	3,852,591.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,154.10	3,851,437.44
8/24/22	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,109.72	3,850,327.72
8/24/22	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	966.31	3,849,361.41
8/24/22	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	843.34	3,848,518.07
8/24/22	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,228.83	3,847,289.24
8/24/22	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,286.82	3,846,002.42
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,422.52	3,844,579.90
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,415.76	3,843,164.14
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,147.90	3,842,016.24
8/24/22	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,387.97	3,840,628.27
8/24/22	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,072.12	3,839,556.15
8/24/22	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,201.97	3,838,354.18
8/24/22	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	851.00	3,837,503.18
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,322.35	3,836,180.83
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,229.08	3,834,951.75
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,371.84	3,833,579.91
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,242.56	3,832,337.35
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	772.06	3,831,565.29
8/24/22	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,055.78	3,830,509.51
8/24/22	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,029.16	3,829,480.35
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.14	3,828,643.21
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,439.55	3,827,203.66
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,072.80	3,826,130.86
8/24/22	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,297.12	3,824,833.74
8/24/22	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,222.88	3,823,610.86
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	517.83	3,823,093.03
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	509.12	3,822,583.91
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	696.34	3,821,887.57
8/24/22	1000-9900	Payroll	9999999	9999999		Check	VASQUEZ, BETHANIE S	PR:Employee Payroll	0.00	75.78	3,821,811.79
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	836.31	3,820,975.48
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,075.80	3,819,899.68
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	527.43	3,819,372.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,056.96	3,818,315.29
8/24/22	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,052.04	3,817,263.25
8/24/22	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,104.18	3,816,159.07
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,072.33	3,815,086.74
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	960.80	3,814,125.94
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.10	3,813,720.84
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	699.15	3,813,021.69
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	876.34	3,812,145.35
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BISHOP, AUSTIN D	PR:Employee Payroll	0.00	1,175.63	3,810,969.72
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,238.53	3,809,731.19
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,153.74	3,808,577.45
8/24/22	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	996.66	3,807,580.79
8/24/22	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,242.56	3,806,338.23
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	955.08	3,805,383.15
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,026.30	3,804,356.85
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,128.85	3,803,228.00
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,163.35	3,802,064.65
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	600.94	3,801,463.71
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HERRING, JENNIFER J	PR:Employee Payroll	0.00	437.45	3,801,026.26
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,125.43	3,799,900.83
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,064.58	3,798,836.25
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,173.78	3,797,662.47
8/24/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, CHANCE M	PR:Employee Payroll	0.00	1,159.64	3,796,502.83
8/24/22	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,211.41	3,795,291.42
8/24/22	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	961.50	3,794,329.92
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,248.34	3,793,081.58
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	928.82	3,792,152.76
8/24/22	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,245.89	3,790,906.87
8/24/22	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,197.44	3,789,709.43
8/24/22	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, ZEO A	PR:Employee Payroll	0.00	537.35	3,789,172.08
8/24/22	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	171.16	3,789,000.92
8/24/22	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,097.01	3,787,903.91
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	993.81	3,786,910.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,205.33	3,785,704.77
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,120.59	3,784,584.18
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,289.47	3,783,294.71
8/24/22	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,123.26	3,782,171.45
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,112.35	3,781,059.10
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,221.44	3,779,837.66
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,622.90	3,778,214.76
8/24/22	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, KYLE S	PR:Employee Payroll	0.00	527.88	3,777,686.88
8/24/22	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,012.82	3,776,674.06
8/24/22	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,022.18	3,775,651.88
8/24/22	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	527.88	3,775,124.00
8/24/22	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,082.86	3,774,041.14
8/24/22	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,050.58	3,772,990.56
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,347.83	3,771,642.73
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,160.26	3,770,482.47
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	527.88	3,769,954.59
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	290.14	3,769,664.45
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	32.32	3,769,632.13
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	3,769,535.16
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,392.06	3,768,143.10
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	3,767,838.35
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,141.86	3,766,696.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	264.00	3,766,432.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	156.00	3,766,276.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	264.00	3,766,012.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	156.00	3,765,856.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	156.00	3,765,700.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	264.00	3,765,436.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	264.00	3,765,172.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	156.00	3,765,016.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	264.00	3,764,752.49
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	289.00	3,764,463.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	491.18	3,763,972.31
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	491.18	3,763,481.13
8/24/22	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	491.18	3,762,989.95
8/24/22	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	1.18	3,762,988.77
8/24/22	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	491.18	3,762,497.59
8/24/22	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	491.18	3,762,006.41
8/24/22	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	491.18	3,761,515.23
8/24/22	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	491.18	3,761,024.05
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	491.18	3,760,532.87
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	491.18	3,760,041.69
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	491.18	3,759,550.51
8/24/22	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	491.18	3,759,059.33
8/24/22	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	491.18	3,758,568.15
8/24/22	1000-9901	Check	2082	24036		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	1,789.87	3,756,778.28
8/24/22	1000-9901	Check	2083	24037		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	3,756,746.66
8/24/22	1000-9901	Check	2084	24038		Check	SHEILA K MCGEE	AP:AUGUST/JANITORI	0.00	950.00	3,755,796.66
8/24/22	1000-9901	Check	2085	24039		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	46.61	3,755,750.05
8/24/22	1000-9901	Check	2086	24040		Check	JENNIFER RYLEE	AP:REIB FOR POSTAG	0.00	11.22	3,755,738.83
8/24/22	1000-9901	Check	2087	24041		Check	CAROL SHOPTAW	AP:REIMB UHAUL REN	0.00	293.06	3,755,445.77
8/24/22	1000-9901	Check	2088	24042		Check	BURRIS INC	AP:ACCT# B477200	0.00	337.20	3,755,108.57
8/24/22	1000-9901	Check	2089	24043		Check	THE COURIER	AP:PUBLICATION- OR	0.00	741.00	3,754,367.57
8/24/22	1000-9901	Check	2090	24044		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	29.18	3,754,338.39
8/24/22	1000-9901	Check	2091	24045		Check	MOONEY ELECTRICAL SERVICES	AP:TROUBLESHOOT A	0.00	163.50	3,754,174.89
8/24/22	1000-9901	Check	2092	24046		Check	JENNIFER HALEY	AP:AAC IN HOT SPRIN	0.00	451.96	3,753,722.93
8/24/22	1000-9901	Check	2093	24047		Check	JAMES DUNHAM	AP:REIMBURSE FOR U	0.00	112.24	3,753,610.69
8/24/22	1000-9901	Check	2094	24048		Check	CARIN VAUGHN	AP:JURY SNACKS	0.00	114.37	3,753,496.32
8/24/22	1000-9901	Check	2095	24049		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	654.27	3,752,842.05
8/24/22	1000-9901	Check	2096	24050		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	3,752,227.83
8/24/22	1000-9901	Check	2097	24051		Check	BURRIS INC	AP:ACCT# B479050	0.00	115.41	3,752,112.42
8/24/22	1000-9901	Check	2098	24052		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000289217	0.00	191.01	3,751,921.41
8/24/22	1000-9901	Check	2099	24053		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	292.45	3,751,628.96
8/24/22	1000-9901	Check	2100	24054		Check	RACHEL L OERTLING	AP:REIMBURSE AAC A	0.00	447.90	3,751,181.06
8/24/22	1000-9901	Check	2101	24055		Check	ENTERGY	AP:ACCT# 617977	0.00	292.35	3,750,888.71

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	1000-9901	Check	2102	24056		Check	ENTERGY	AP:ACCT# 84845486	0.00	443.95	3,750,444.76
8/24/22	1000-9901	Check	2103	24057		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.39	3,750,407.37
8/24/22	1000-9901	Check	2104	24058		Check	ENTERGY	AP:ACCT# 637405	0.00	6,078.48	3,744,328.89
8/24/22	1000-9901	Check	2105	24059		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	205.55	3,744,123.34
8/24/22	1000-9901	Check	2106	24060		Check	B & B RADIO	AP:ACCT# 0000858	0.00	32.70	3,744,090.64
8/24/22	1000-9901	Check	2107	24061		Check	BURRIS INC	AP:ACCT# B481300	0.00	45.54	3,744,045.10
8/24/22	1000-9901	Check	2108	24062		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	543.91	3,743,501.19
8/24/22	1000-9901	Check	2109	24063		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	35.00	3,743,466.19
8/24/22	1000-9901	Check	2110	24064		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	3,743,439.31
8/24/22	1000-9901	Check	2111	24065		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	3,743,357.56
8/24/22	1000-9901	Check	2112	24066		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	335.41	3,743,022.15
8/24/22	1000-9901	Check	2113	24067		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUG 2022 MEDICAL	0.00	30,819.83	3,712,202.32
8/24/22	1000-9901	Check	2114	24068		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,931.82	3,706,270.50
8/24/22	1000-9901	Check	2115	24069		Check	SANDERS SUPPLY	AP:FILTERS	0.00	966.61	3,705,303.89
8/24/22	1000-9901	Check	2116	24070		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	215.73	3,705,088.16
8/24/22	1000-9901	Check	2117	24071		Check	ENTERGY	AP:ACCT# 658294	0.00	720.33	3,704,367.83
8/24/22	1000-9901	Check	2118	24072		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	173.86	3,704,193.97
8/24/22	1000-9901	Check	2119	24073		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	598.85	3,703,595.12
8/24/22	1000-9901	Check	2120	24074		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	3,703,295.26
8/24/22	1000-9901	Check	2121	24075		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.79	3,702,544.47
8/24/22	1000-9901	Check	2122	24076		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,958.92	3,700,585.55
8/25/22	1000-7301	Local Taxes-Sales Tax			1,051	Receipt	State Of Arkansas-SUT	August Settlement	493,205.78	0.00	4,193,791.33
8/25/22	1000-7301	Local Taxes-Sales Tax			1,051	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	9,864.12	4,183,927.21
8/25/22	1000-8719	Reimbursement Elections			1,052	Receipt	Wonderview Schools	May Election Reimb	181.02	0.00	4,184,108.23
8/26/22	1000-7003	Property Reappraisal			1,053	Receipt	State Of Arkansas-Assessment Coor	August Settlement	20,082.42	0.00	4,204,190.65
8/26/22	1000-8719	Reimbursement Elections			1,054	Receipt	Lamar School District	May Election Reimb	514.81	0.00	4,204,705.46
8/26/22	1000-8722	School Resource Officer Reimb.			1,055	Receipt	RUSSELLVILLE SCHOOL DISTRIC	August Settlement	4,573.80	0.00	4,209,279.26
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2130-SS PBA	0.00	542.50	4,208,736.76
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2132-Legal Shield	0.00	487.96	4,208,248.80
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2134-JTS	0.00	12,010.13	4,196,238.67
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2135-Aflac	0.00	4,346.62	4,191,892.05
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2136-STD	0.00	1,199.11	4,190,692.94

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2137-MASA	0.00	565.30	4,190,127.64
8/26/22	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2133-LTD	0.00	1,513.64	4,188,614.00
8/26/22	1000-9901	Check	2124	24139		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	276.39	4,188,337.61
8/26/22	1000-9901	Check	2125	24140		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,145.30	4,186,192.31
8/26/22	1000-9901	Check	2126	24141		Check	VALIC	AP:PPE 8/26/22	0.00	1,205.00	4,184,987.31
8/26/22	1000-9901	Check	2127	24142		Check	WAGEWORKS, INC.	AP:PPE 8/26/22	0.00	1,026.04	4,183,961.27
8/26/22	1000-9905	No Check	2128	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	45,697.60	4,138,263.67
8/26/22	1000-9905	No Check	2129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/26	0.00	2,720.00	4,135,543.67
8/26/22	1000-9905	No Check	2131	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	21,004.61	4,114,539.06
8/28/22	1000-8757	Refund/Reimbursement			1,057	Receipt	Johnson County	Aug. Settlement	71.51	0.00	4,114,610.57
8/29/22	1000-7608	Insufficient Check Fee			1,061	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. Bates	30.00	0.00	4,114,640.57
8/29/22	1000-7608	Insufficient Check Fee			1,061	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. Bates	0.00	0.60	4,114,639.97
8/29/22	1000-8719	Reimbursement Elections			1,058	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Election Reimb	660.72	0.00	4,115,300.69
8/29/22	1000-8757	Refund/Reimbursement			1,060	Receipt	Franklin County	August Settlement	71.51	0.00	4,115,372.20
8/29/22	1000-9905	No Check	2138	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,028.92	4,075,343.28
8/30/22	1000-9901	Check	2139	24160		Check	ROTO ROOTER	AP:ACCTZ# P1100	0.00	360.00	4,074,983.28
8/30/22	1000-9901	Check	2140	24161		Check	SYSTEM CHEMICAL INC	AP:FLR RESTORER/JE	0.00	139.67	4,074,843.61
8/30/22	1000-9901	Check	2141	24162		Check	BURRIS INC	AP:ACCT# B480800	0.00	505.36	4,074,338.25
8/30/22	1000-9901	Check	2142	24163		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	155.87	4,074,182.38
8/30/22	1000-9901	Check	2143	24164		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	220.95	4,073,961.43
8/30/22	1000-9901	Check	2144	24165		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,519.44	4,068,441.99
8/30/22	1000-9901	Check	2145	24166		Check	FLEET TIRE & RETREADING INC	AP:BRAKE CALIPERS	0.00	350.43	4,068,091.56
8/30/22	1000-9901	Check	2146	24167		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	129.30	4,067,962.26
8/30/22	1000-9901	Check	2147	24168		Check	SC PLUMBING	AP:REPAIRED WATER	0.00	103.12	4,067,859.14
8/30/22	1000-9901	Check	2148	24169		Check	RUSSELLVILLE LAWN & LANDSC	AP:SERVICE CALL SP	0.00	65.00	4,067,794.14
8/30/22	1000-9901	Check	2149	24170		Check	ENTERGY	AP:ACCT# 519546	0.00	101.49	4,067,692.65
8/30/22	1000-9901	Check	2150	24171		Check	ARKANSAS DEPART. OF LABOR A	AP:ACCT# 1291	0.00	15.00	4,067,677.65
8/30/22	1000-9901	Check	2151	24172		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	240.35	4,067,437.30
8/30/22	1000-9901	Check	2152	24173		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	38.16	4,067,399.14
8/30/22	1000-9901	Check	2153	24174		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	525.04	4,066,874.10
8/30/22	1000-9901	Check	2154	24175		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.45	4,066,775.65
8/30/22	1000-9901	Check	2155	24176		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	351.38	4,066,424.27
8/30/22	1000-9901	Check	2156	24177		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	27.50	4,066,396.77

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/22	1000-9901	Check	2157	24178		Check	ROY'S HEATING AND COOLING, I	AP:4TH FLR SERVICE	0.00	92.66	4,066,304.11
8/30/22	1000-9901	Check	2158	24179		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 7/29/22	0.00	63.00	4,066,241.11
8/30/22	1000-9901	Check	2159	24180		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 7/29/22	0.00	63.00	4,066,178.11
8/30/22	1000-9901	Check	2160	24181		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	248.66	4,065,929.45
8/30/22	1000-9901	Check	2161	24182		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	498.14	4,065,431.31
8/30/22	1000-9901	Check	2162	24183		Check	DEIDRE LUKER	AP:BOGGS/WINTERS/	0.00	315.00	4,065,116.31
8/30/22	1000-9901	Check	2163	24184		Check	KEN D COKER JR	AP:BOOKS	0.00	66.45	4,065,049.86
8/30/22	1000-9901	Check	2164	24185		Check	ENTERGY	AP:ACCT# 130090152	0.00	185.32	4,064,864.54
8/30/22	1000-9901	Check	2165	24186		Check	ENTERGY	AP:ACCT# 830976	0.00	9,904.45	4,054,960.09
8/30/22	1000-9901	Check	2166	24187		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,388.63	4,052,571.46
8/30/22	1000-9901	Check	2167	24188		Check	US POSTAL SERVICE	AP:SEMIANNUAL FEE	0.00	156.00	4,052,415.46
8/30/22	1000-9901	Check	2168	24189		Check	JOHANA M CUNNINGHAM	AP:RECORDING OF O	0.00	25.75	4,052,389.71
8/30/22	1000-9901	Check	2169	24190		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 1248969	0.00	461.76	4,051,927.95
8/30/22	1000-9901	Check	2170	24191		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	4,051,900.70
8/30/22	1000-9901	Check	2171	24192		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	236.73	4,051,663.97
8/30/22	1000-9901	Check	2172	24193		Check	MOUNT MAGAZINE STATE PARK	AP:APHERA ANNUAL	0.00	636.48	4,051,027.49
8/30/22	1000-9901	Check	2173	24194		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	448.42	4,050,579.07
8/30/22	1000-9901	Check	2174	24195		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	5.00	4,050,574.07
8/31/22	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10,409.31	0.00	4,060,983.38
8/31/22	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	208.19	4,060,775.19
8/31/22	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	28,680.81	0.00	4,089,456.00
8/31/22	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	573.62	4,088,882.38
8/31/22	1000-7602	Circuit And Chancery Clerk Fees			1,063	Receipt	Rachel Oertling	Rec 4086598-4086832	277.30	0.00	4,089,159.68
8/31/22	1000-7602	Circuit And Chancery Clerk Fees			1,063	Comm Rec Out	Rachel Oertling	Rec 4086598-4086832	0.00	5.55	4,089,154.13
8/31/22	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	August Settlement	21,848.97	0.00	4,111,003.10
8/31/22	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	August Settlement	19,585.58	0.00	4,130,588.68
8/31/22	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	August Settlement	36,265.36	0.00	4,166,854.04
1000		**General**							**8,008,759.76**	**7,793,180.88**	**4,166,854.04**

1003		**Surplus Investment**									**2,059,492.85**
1/26/22	1003-9901	Check	1	19787		Check	TERRACON CONSULTANTS, INC.	AP:STAGE 1 ENVIRO S	0.00	950.00	2,058,542.85

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,286.36	0.00	2,061,829.21
1/31/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	65.73	2,061,763.48
2/9/22	1003-9901	Check	2	20102		Check	WESTERN MILLWRIGHT SERVICE	AP:APPLICATION NO.	0.00	54,245.00	2,007,518.48
2/28/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,798.98	0.00	2,010,317.46
2/28/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	55.98	2,010,261.48
3/9/22	1003-9901	Check	3	20709		Check	TERRACON CONSULTANTS, INC.	AP:PHASE I ESA/PROJ	0.00	2,300.00	2,007,961.48
3/9/22	1003-9901	Check	4	20710		Check	B & B FENCING	AP:INSTALL FENCE/G	0.00	8,421.00	1,999,540.48
3/9/22	1003-9901	Check	5	20711		Check	WESTERN MILLWRIGHT SERVICE	AP:APPLICATION #2/F	0.00	37,050.00	1,962,490.48
3/9/22	1003-9901	Check	6	20712		Check	EWI, INC.	AP:APPLICATION#1/P	0.00	46,533.00	1,915,957.48
3/16/22	1003-9901	Check	7	20866		Check	EWI, INC.	AP:NEW 309 HOUSING	0.00	3,382.00	1,912,575.48
3/23/22	1003-8902	Transfer To Road Fund				Transfer Out	Transfer to 2000-8902 Roads	Claim 8	0.00	16,500.00	1,896,075.48
3/31/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,030.42	0.00	1,899,105.90
3/31/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	60.61	1,899,045.29
3/31/22	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	March Settlement	125,000.00	0.00	2,024,045.29
4/30/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,494.14	0.00	2,027,539.43
4/30/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	69.88	2,027,469.55
5/11/22	1003-9901	Check	9	22016		Check	WESTERN MILLWRIGHT SERVICE	AP:3RD PAYMENT FO	0.00	90,250.00	1,937,219.55
5/31/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,022.07	0.00	1,940,241.62
5/31/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	60.44	1,940,181.18
6/15/22	1003-9901	Check	10	22727		Check	WESTERN MILLWRIGHT SERVICE	AP:4TH PAYMENT FOR	0.00	47,500.00	1,892,681.18
6/15/22	1003-9901	Check	11	22728		Check	TRI COUNTY REGIONAL WATER	AP:WATER METER DE	0.00	35.00	1,892,646.18
6/30/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,207.82	0.00	1,895,854.00
6/30/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	64.16	1,895,789.84
6/30/22	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. 2022-O-003	125,000.00	0.00	2,020,789.84
7/20/22	1003-9901	Check	12	23341		Check	WESTERN MILLWRIGHT SERVICE	AP:5TH PYMT CONST	0.00	78,761.65	1,942,028.19
7/31/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,808.20	0.00	1,945,836.39
7/31/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	76.16	1,945,760.23
8/24/22	1003-9901	Check	13	24077		Check	WESTERN MILLWRIGHT SERVICE	AP:NEW CORONER OF	0.00	50,255.00	1,895,505.23
8/31/22	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,763.25	0.00	1,900,268.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/22	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	95.27	1,900,173.21
1003		**Surplus Investment**							**277,411.24**	**436,730.88**	**1,900,173.21**
1006		**ARPA Revenue Replacement Fund**									**0.00**
3/4/22	1006-8858	Transfer From American Rescue Pla				Transfer In	Transfer from 3046-8858 American	Ord. # 2022-O-015	6,222,617.50	0.00	6,222,617.50
6/2/22	1006-9901	Check	1	22524		Check	TERRACON CONSULTANTS, INC.	AP:SVS NEW JAIL	0.00	13,250.00	6,209,367.50
7/13/22	1006-9901	Check	2	23200		Check	RIVER VALLEY TITLE & CLOSING,	AP:PROPOSED JAIL C	0.00	793,500.00	5,415,867.50
7/27/22	1006-9901	Check	3	23572		Check	BARRETT & ASSC. INC	AP:JOB NO: 2168-01	0.00	650.00	5,415,217.50
1006		**ARPA Revenue Replacement Fund**							**6,222,617.50**	**807,400.00**	**5,415,217.50**
2000		**Roads**									**2,434,801.25**
1/6/22	2000-9901	Check	1	19455		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	25,726.41	2,409,074.84
1/6/22	2000-9901	Check	2	19456		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	2,406,983.55
1/6/22	2000-9901	Check	3	19457		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	8,285.24	2,398,698.31
1/7/22	2000-8753	Sale Of Tile, Culvert And Bands			42	Receipt	Peter E Richmond	Tile sales	450.00	0.00	2,399,148.31
1/10/22	2000-7002	Highway Revenue Turnback			52	Receipt	State Of Arkansas-CAMA	Dec Settlement	144,757.13	0.00	2,543,905.44
1/10/22	2000-7002	Highway Revenue Turnback			52	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	2,895.14	2,541,010.30
1/10/22	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	143,084.26	0.00	2,684,094.56
1/10/22	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,861.69	2,681,232.87
1/10/22	2000-7006	Severance Taxes			48	Receipt	State Of Arkansas-CAMA	Dec Settlement	4,987.30	0.00	2,686,220.17
1/10/22	2000-7006	Severance Taxes			48	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	99.75	2,686,120.42
1/10/22	2000-7006	Severance Taxes			51	Receipt	State Of Arkansas-CAMA	Dec Settlement	18,102.23	0.00	2,704,222.65
1/10/22	2000-7006	Severance Taxes			51	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	362.04	2,703,860.61
1/10/22	2000-7006	Severance Taxes			54	Receipt	State Of Arkansas-CAMA	Dec Settlement	1,415.90	0.00	2,705,276.51
1/10/22	2000-7006	Severance Taxes			54	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	28.32	2,705,248.19
1/12/22	2000-8753	Sale Of Tile, Culvert And Bands			81	Receipt	Josh Duvall	Tile sales	200.00	0.00	2,705,448.19
1/12/22	2000-8753	Sale Of Tile, Culvert And Bands			82	Receipt	Dale Burgess	Tile sales	500.00	0.00	2,705,948.19
1/12/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,057.49	2,704,890.70
1/12/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,114.34	2,703,776.36
1/12/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,131.48	2,702,644.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,060.00	2,701,584.88
1/12/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,004.82	2,700,580.06
1/12/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,459.71	2,699,120.35
1/12/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	977.08	2,698,143.27
1/12/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,285.90	2,696,857.37
1/12/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,183.17	2,695,674.20
1/12/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,054.72	2,694,619.48
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,027.03	2,693,592.45
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,024.47	2,692,567.98
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,107.93	2,691,460.05
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	916.62	2,690,543.43
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	984.97	2,689,558.46
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,033.43	2,688,525.03
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	621.27	2,687,903.76
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	916.44	2,686,987.32
1/12/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	821.23	2,686,166.09
1/12/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,375.56	2,684,790.53
1/12/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	967.10	2,683,823.43
1/12/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,028.04	2,682,795.39
1/12/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,026.81	2,681,768.58
1/12/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	885.24	2,680,883.34
1/12/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	828.70	2,680,054.64
1/12/22	2000-9901	Check	4	19514		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	2,679,904.61
1/12/22	2000-9901	Check	5	19515		Check	ENTERGY	AP:ACCT# 147265763	0.00	87.67	2,679,816.94
1/12/22	2000-9901	Check	6	19516		Check	FLETCHER OIL COMPANY	AP:DEF	0.00	238.72	2,679,578.22
1/12/22	2000-9901	Check	7	19517		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	19,599.30	2,659,978.92
1/12/22	2000-9901	Check	8	19518		Check	NATIONAL MEDTEST INC	AP:DFW ANNUAL FEE	0.00	224.00	2,659,754.92
1/12/22	2000-9901	Check	847	19573		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	654.00	2,659,100.92
1/12/22	2000-9901	Check	848	19574		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	75.50	2,659,025.42
1/12/22	2000-9901	Check	849	19575		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	247.44	2,658,777.98
1/12/22	2000-9901	Check	850	19576		Check	CINTAS	AP:ACCT# 16262952	0.00	397.95	2,658,380.03
1/12/22	2000-9901	Check	851	19577		Check	RIGGS CAT	AP:CUST 190200	0.00	1,209.76	2,657,170.27
1/12/22	2000-9901	Check	852	19578		Check	MORRILTON FENCE COMPANY	AP:GATE REPAIR	0.00	925.00	2,656,245.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/22	2000-9901	Check	10	19613		Check	VALIC	AP:PPE 01/14/2022	0.00	100.00	2,656,145.27
1/14/22	2000-9901	Check	11	19614		Check	AAC RISK MANAGEMENT FUND	AP:2022 FIRE AND EXT	0.00	29,564.83	2,626,580.44
1/14/22	2000-9901	Check	12	19615		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	37,548.00	2,589,032.44
1/14/22	2000-9905	No Check	13	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,676.58	2,581,355.86
1/14/22	2000-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/14	0.00	1,075.00	2,580,280.86
1/14/22	2000-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,978.78	2,573,302.08
1/18/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-Group Life	0.00	82.14	2,573,219.94
1/19/22	2000-9901	Check	17	19662		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	139.17	2,573,080.77
1/19/22	2000-9901	Check	18	19663		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	290.74	2,572,790.03
1/19/22	2000-9901	Check	19	19664		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	24,429.45	2,548,360.58
1/19/22	2000-9901	Check	20	19665		Check	BANCORPSOUTH EQUIPMENT FI	AP:RENTALS/DUMP T	0.00	5,630.01	2,542,730.57
1/21/22	2000-9901	Check	21	19724		Check	LYNN'S TREE SERVICE INC	AP:REMOVE TREE ON	0.00	1,200.00	2,541,530.57
1/21/22	2000-9901	Check	22	19725		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	253.12	2,541,277.45
1/21/22	2000-9901	Check	23	19726		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	228.27	2,541,049.18
1/21/22	2000-9901	Check	24	19727		Check	TOMMY GORDON	AP:REIMB FOR TAIL LI	0.00	114.94	2,540,934.24
1/21/22	2000-9901	Check	25	19728		Check	TYLER HIGGS	AP:REIMB FOR BOOTS	0.00	150.00	2,540,784.24
1/25/22	2000-8753	Sale Of Tile, Culvert And Bands			119	Receipt	Triple J & D Express LLC	Tile sales	20.00	0.00	2,540,804.24
1/26/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,046.40	2,539,757.84
1/26/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,104.15	2,538,653.69
1/26/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,131.48	2,537,522.21
1/26/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,051.17	2,536,471.04
1/26/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,004.82	2,535,466.22
1/26/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,455.11	2,534,011.11
1/26/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	977.08	2,533,034.03
1/26/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,272.87	2,531,761.16
1/26/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,183.17	2,530,577.99
1/26/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,046.59	2,529,531.40
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,027.03	2,528,504.37
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,024.47	2,527,479.90
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,107.93	2,526,371.97
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	916.62	2,525,455.35
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	984.97	2,524,470.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,033.43	2,523,436.95
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	621.27	2,522,815.68
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	909.05	2,521,906.63
1/26/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	821.23	2,521,085.40
1/26/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,363.84	2,519,721.56
1/26/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	959.70	2,518,761.86
1/26/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,018.77	2,517,743.09
1/26/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,026.81	2,516,716.28
1/26/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	885.24	2,515,831.04
1/26/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	825.00	2,515,006.04
1/26/22	2000-9901	Check	26	19788		Check	GARY SIMMONS	AP:ORDER 95480	0.00	150.00	2,514,856.04
1/26/22	2000-9901	Check	27	19789		Check	SESARIO MULDER	AP:REIMB FOR BOOTS	0.00	150.00	2,514,706.04
1/26/22	2000-9901	Check	28	19790		Check	RIVER VALLEY COLLISION	AP:REPAIRS/2021 FOR	0.00	3,525.01	2,511,181.03
1/26/22	2000-9901	Check	29	19791		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	5,271.04	2,505,909.99
1/26/22	2000-9901	Check	30	19792		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	23,832.40	2,482,077.59
1/26/22	2000-9901	Check	31	19793		Check	DEPT OF FINANCE AND ADMINIS	AP:SANCREST TRAILE	0.00	1,471.00	2,480,606.59
1/26/22	2000-9901	Check	32	19794		Check	PRICE AG CO.	AP:FATS 3136/NEW H	0.00	103,912.66	2,376,693.93
1/28/22	2000-9901	Check	34	19886		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,374,602.64
1/28/22	2000-9901	Check	35	19887		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,366,317.40
1/28/22	2000-9901	Check	36	19888		Check	TAYLOR FUEL AND OIL	AP:DEF	0.00	692.10	2,365,625.30
1/28/22	2000-9901	Check	37	19889		Check	VALIC	AP:PPE 1/28/2022	0.00	100.00	2,365,525.30
1/28/22	2000-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,781.07	2,357,744.23
1/28/22	2000-9905	No Check	42	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,336.23	2,355,408.00
1/28/22	2000-9905	No Check	41	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/28	0.00	1,075.00	2,354,333.00
1/28/22	2000-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,978.78	2,347,354.22
1/31/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,953.26	0.00	2,351,307.48
1/31/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	79.07	2,351,228.41
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-Legal Shield	0.00	23.90	2,351,204.51
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 43-STD	0.00	447.26	2,350,757.25
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-MASA	0.00	116.28	2,350,640.97
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Aflac	0.00	1,164.84	2,349,476.13
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-JTS	0.00	2,407.60	2,347,068.53
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-LTD	0.00	287.46	2,346,781.07

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-MHBF	0.00	10,575.00	2,336,206.07
2/1/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Jan. Settlement	870.67	0.00	2,337,076.74
2/1/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Jan. Settlement	0.00	17.41	2,337,059.33
2/1/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan. Settlement	1,218.53	0.00	2,338,277.86
2/1/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Jan. Settlement	0.00	24.37	2,338,253.49
2/1/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan. Settlement	1,240.68	0.00	2,339,494.17
2/1/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Jan. Settlement	0.00	24.81	2,339,469.36
2/2/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Jan. Settlement	246.72	0.00	2,339,716.08
2/2/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Jan. Settlement	0.00	4.93	2,339,711.15
2/2/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	538.88	0.00	2,340,250.03
2/2/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Jan. Settlement	0.00	10.78	2,340,239.25
2/2/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan. Settlement	1,370.87	0.00	2,341,610.12
2/2/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Jan. Settlement	0.00	27.42	2,341,582.70
2/2/22	2000-8757	Refund/Reimbursement			157	Receipt	State Of Arkansas	Sales & Use Tax Rebate	18.35	0.00	2,341,601.05
2/2/22	2000-8757	Refund/Reimbursement			158	Receipt	State Of Arkansas	Sales & Use Tax Rebate	185.06	0.00	2,341,786.11
2/2/22	2000-8757	Refund/Reimbursement			159	Receipt	State Of Arkansas	Sales & Use Tax Rebate	58.40	0.00	2,341,844.51
2/2/22	2000-9901	Check	49	19975		Check	DANNY WILLINGHAM	AP:BOOT REIMBURSE	0.00	125.57	2,341,718.94
2/2/22	2000-9901	Check	50	19976		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	176.73	2,341,542.21
2/2/22	2000-9901	Check	51	19977		Check	ENTERGY	AP:ACCT 709592	0.00	485.95	2,341,056.26
2/2/22	2000-9901	Check	52	19978		Check	ENTERGY	AP:ACCT 709501	0.00	469.79	2,340,586.47
2/2/22	2000-9901	Check	53	19979		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHEILD INST	0.00	228.90	2,340,357.57
2/2/22	2000-9901	Check	54	19980		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	816.18	2,339,541.39
2/7/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	864.25	0.00	2,340,405.64
2/7/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	17.29	2,340,388.35
2/7/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 233	10,358.51	0.00	2,350,746.86
2/7/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 84	104.24	0.00	2,350,851.10
2/7/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 60	496.78	0.00	2,351,347.88
2/7/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 70	8,057.06	0.00	2,359,404.94
2/7/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 2	72.56	0.00	2,359,477.50
2/7/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 20	910.07	0.00	2,360,387.57
2/9/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/1-8/2022 Settlement	3,400.31	0.00	2,363,787.88
2/9/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-8/2022 Settlement	0.00	68.01	2,363,719.87

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,098.12	2,362,621.75
2/9/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,158.47	2,361,463.28
2/9/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,173.19	2,360,290.09
2/9/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,109.24	2,359,180.85
2/9/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,045.45	2,358,135.40
2/9/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,516.93	2,356,618.47
2/9/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,019.36	2,355,599.11
2/9/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,333.28	2,354,265.83
2/9/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,230.29	2,353,035.54
2/9/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,097.70	2,351,937.84
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,066.06	2,350,871.78
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,063.40	2,349,808.38
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,155.05	2,348,653.33
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	955.54	2,347,697.79
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,024.93	2,346,672.86
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,074.09	2,345,598.77
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	661.23	2,344,937.54
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	959.42	2,343,978.12
2/9/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	861.86	2,343,116.26
2/9/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,422.59	2,341,693.67
2/9/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.71	2,340,685.96
2/9/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,067.87	2,339,618.09
2/9/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,067.42	2,338,550.67
2/9/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.58	2,337,626.09
2/9/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	872.29	2,336,753.80
2/9/22	2000-9901	Check	55	20103		Check	LOWE'S	AP:ACCT 98000929764	0.00	65.61	2,336,688.19
2/9/22	2000-9901	Check	56	20104		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	21,910.77	2,314,777.42
2/9/22	2000-9901	Check	57	20105		Check	COGSWELL MOTORS INC	AP:ACCT P3618	0.00	32.35	2,314,745.07
2/9/22	2000-9901	Check	58	20106		Check	STERLING STEEL	AP:SHOP LABOR/CUT	0.00	131.90	2,314,613.17
2/9/22	2000-9901	Check	59	20107		Check	CARR'S CHAIN REACTION	AP:CUST 100959	0.00	64.28	2,314,548.89
2/9/22	2000-9901	Check	60	20108		Check	PRICE AG CO.	AP:ACCT 686400	0.00	257.55	2,314,291.34
2/9/22	2000-9901	Check	61	20109		Check	CINTAS	AP:CUST 16250749	0.00	36.86	2,314,254.48
2/9/22	2000-9901	Check	62	20110		Check	CINTAS	AP:PAYER 16262952	0.00	743.16	2,313,511.32

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	2000-9901	Check	63	20111		Check	LEONARD'S ACE HARDWARE	AP:CUST 127700	0.00	347.82	2,313,163.50
2/9/22	2000-9901	Check	64	20112		Check	RIDOUT LUMBER COMPANY	AP:ORDER 11219255	0.00	11.54	2,313,151.96
2/9/22	2000-9901	Check	65	20113		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	1,053.49	2,312,098.47
2/9/22	2000-9901	Check	66	20114		Check	CROW-BURLINGAME COMPANY	AP:ACCT 120956	0.00	74.10	2,312,024.37
2/9/22	2000-9901	Check	67	20115		Check	TIME STRIPING INC	AP:CUST PORD	0.00	13,499.22	2,298,525.15
2/10/22	2000-7002	Highway Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	Jan. Settlement	142,813.95	0.00	2,441,339.10
2/10/22	2000-7002	Highway Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	2,856.28	2,438,482.82
2/10/22	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	23,523.99	0.00	2,462,006.81
2/10/22	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Feb. Settlement	0.00	470.48	2,461,536.33
2/10/22	2000-7006	Severance Taxes			184	Receipt	State Of Arkansas-CAMA	Jan. Settlement	18,168.64	0.00	2,479,704.97
2/10/22	2000-7006	Severance Taxes			184	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	363.37	2,479,341.60
2/10/22	2000-8753	Sale Of Tile, Culvert And Bands			207	Receipt	Paula Coffman	Tile sales	650.00	0.00	2,479,991.60
2/10/22	2000-8754	Sale Of Fuel			206	Receipt	Crow Mountain Fire Dept	Jan. Settlement	669.98	0.00	2,480,661.58
2/11/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-Group Life	0.00	82.14	2,480,579.44
2/11/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-MHBF	0.00	10,575.00	2,470,004.44
2/11/22	2000-9901	Check	69	20174		Check	VALIC	AP:PPE 2/11/2022	0.00	100.00	2,469,904.44
2/11/22	2000-9905	No Check	70	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/11	0.00	1,075.00	2,468,829.44
2/11/22	2000-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,055.96	2,460,773.48
2/11/22	2000-9905	No Check	74	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,453,515.59
2/14/22	2000-7006	Severance Taxes			214	Receipt	State Of Arkansas	5% Nat Gas	1,746.00	0.00	2,455,261.59
2/14/22	2000-7006	Severance Taxes			214	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	34.92	2,455,226.67
2/14/22	2000-8753	Sale Of Tile, Culvert And Bands			212	Receipt	Rusty Davis	Tile sales	1,000.00	0.00	2,456,226.67
2/15/22	2000-8754	Sale Of Fuel			219	Receipt	Friendship Community Care	Jan. Settlement	165.13	0.00	2,456,391.80
2/16/22	2000-9901	Check	75	20319		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	144.02	2,456,247.78
2/16/22	2000-9901	Check	76	20320		Check	CINTAS	AP:CUST 16250749	0.00	76.04	2,456,171.74
2/16/22	2000-9901	Check	77	20321		Check	AR VALLEY FARMERS	AP:CUST 006880	0.00	204.38	2,455,967.36
2/16/22	2000-9901	Check	78	20322		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	369.20	2,455,598.16
2/16/22	2000-9901	Check	79	20323		Check	ROY'S HEATING AND COOLING, I	AP:7.5 TON 14 SEER H	0.00	13,897.50	2,441,700.66
2/16/22	2000-9901	Check	80	20324		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,156.55	2,439,544.11
2/16/22	2000-9901	Check	81	20325		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	139.17	2,439,404.94
2/16/22	2000-9901	Check	82	20326		Check	ENTERGY	AP:ACCT# 147265763	0.00	87.67	2,439,317.27
2/16/22	2000-9901	Check	83	20327		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	2,439,167.24

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	2000-9901	Check	84	20328		Check	CORPORATE BILLING, LLC	AP:BELT	0.00	72.13	2,439,095.11
2/16/22	2000-9901	Check	85	20329		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	2,439,056.96
2/16/22	2000-9901	Check	86	20330		Check	LITTLE ROCK EQUIPMENT SALES	AP:TRIM SEAL/POLYC	0.00	2,816.38	2,436,240.58
2/16/22	2000-9901	Check	87	20331		Check	RIGGS CAT	AP:ACCT# 190200	0.00	839.72	2,435,400.86
2/16/22	2000-9901	Check	88	20332		Check	BANCORPSOUTH EQUIPMENT FI	AP:DUMP TRUCKS	0.00	5,630.01	2,429,770.85
2/16/22	2000-9901	Check	89	20333		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	22,468.57	2,407,302.28
2/16/22	2000-9901	Check	90	20334		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	31.75	2,407,270.53
2/17/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/9-16/2022 Settlement	11,981.04	0.00	2,419,251.57
2/17/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/9-16/2022 Settlement	0.00	239.62	2,419,011.95
2/17/22	2000-8753	Sale Of Tile, Culvert And Bands			222	Receipt	Curtis Construction	Tile sales	350.00	0.00	2,419,361.95
2/17/22	2000-8753	Sale Of Tile, Culvert And Bands			223	Receipt	Richard Riggs	Tile sales	500.00	0.00	2,419,861.95
2/17/22	2000-8753	Sale Of Tile, Culvert And Bands			224	Receipt	Rusty Davis	Tile sales	735.00	0.00	2,420,596.95
2/21/22	2000-8757	Refund/Reimbursement			237	Receipt	City Of Russellville	Jan. Settlement	360.00	0.00	2,420,956.95
2/23/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	868.52	2,420,088.43
2/23/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,419,155.88
2/23/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,418,080.49
2/23/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,064.74	2,417,015.75
2/23/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,005.33	2,416,010.42
2/23/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,416.04	2,414,594.38
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	869.82	2,413,724.56
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	957.04	2,412,767.52
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,412,098.33
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,411,016.28
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,409,983.39
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,409,019.89
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,407,856.87
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,406,785.51
2/23/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,405,711.49
2/23/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,094.57	2,404,616.92
2/23/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,403,378.67
2/23/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,330.55	2,402,048.12
2/23/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,401,020.79
2/23/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,514.62	2,399,506.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,398,452.76
2/23/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,110.42	2,397,342.34
2/23/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,181.15	2,396,161.19
2/23/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,155.79	2,395,005.40
2/23/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,094.24	2,393,911.16
2/23/22	2000-9901	Check	91	20437		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	93.44	2,393,817.72
2/23/22	2000-9901	Check	92	20438		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,761.69	2,388,056.03
2/23/22	2000-9901	Check	93	20439		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	236.25	2,387,819.78
2/23/22	2000-9901	Check	94	20440		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,379,534.54
2/23/22	2000-9901	Check	95	20441		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	228.27	2,379,306.27
2/23/22	2000-9901	Check	96	20442		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,377,214.98
2/25/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 100-Aflac	0.00	1,164.84	2,376,050.14
2/25/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-JTS	0.00	2,407.60	2,373,642.54
2/25/22	2000-9901	Check	99	20549		Check	VALIC	AP:PPE 02/25/22	0.00	100.00	2,373,542.54
2/25/22	2000-9905	No Check	98	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/25	0.00	1,075.00	2,372,467.54
2/25/22	2000-9905	No Check	102	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,282.58	2,370,184.96
2/25/22	2000-9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,192.36	2,361,992.60
2/27/22	2000-8757	Refund/Reimbursement			245	Receipt	State Of Arkansas	Sales & Use Tax Rebate	69.65	0.00	2,362,062.25
2/28/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3,286.44	0.00	2,365,348.69
2/28/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	65.73	2,365,282.96
2/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-LTD	0.00	298.95	2,364,984.01
2/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-STD	0.00	447.26	2,364,536.75
2/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Legal Shield	0.00	23.90	2,364,512.85
2/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-MASA	0.00	116.28	2,364,396.57
2/28/22	2000-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,357,138.68
3/1/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Feb. Settlement	6,396.72	0.00	2,363,535.40
3/1/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Feb. Settlement	0.00	127.93	2,363,407.47
3/1/22	2000-8753	Sale Of Tile, Culvert And Bands			264	Receipt	Josh D Whittenburg	Tile sales	200.00	0.00	2,363,607.47
3/2/22	2000-7613	Restitution			271	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	2,363,627.47
3/2/22	2000-9901	Check	109	20602		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	58,562.68	2,305,064.79
3/2/22	2000-9901	Check	110	20603		Check	ENTERGY	AP:ACCT 709592	0.00	454.94	2,304,609.85
3/2/22	2000-9901	Check	111	20604		Check	ENTERGY	AP:ACCT 709501	0.00	336.89	2,304,272.96

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/22	2000-9901	Check	112	20605		Check	JOSH GARRIGUS	AP:REIMB FOR BOOTS	0.00	136.90	2,304,136.06
3/2/22	2000-9901	Check	113	20606		Check	OAKLEY FERTILIZER INC	AP:ACCT# 70-0021030	0.00	2,581.03	2,301,555.03
3/2/22	2000-9901	Check	114	20607		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	337.14	2,301,217.89
3/2/22	2000-9901	Check	115	20608		Check	BRENT PAYNE	AP:REIMB FOR BOOTS	0.00	150.00	2,301,067.89
3/2/22	2000-9901	Check	116	20609		Check	LYNN'S TREE SERVICE INC	AP:REMOVE LARGE O	0.00	2,200.00	2,298,867.89
3/3/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/17-28/2022 Settlement	11,131.49	0.00	2,309,999.38
3/3/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/17-28/2022 Settlement	0.00	222.63	2,309,776.75
3/3/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,149.55	0.00	2,310,926.30
3/3/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	22.99	2,310,903.31
3/3/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	462.14	0.00	2,311,365.45
3/3/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	9.24	2,311,356.21
3/3/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,021.72	0.00	2,312,377.93
3/3/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	20.43	2,312,357.50
3/3/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,740.46	0.00	2,314,097.96
3/3/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	34.81	2,314,063.15
3/4/22	2000-8754	Sale Of Fuel			286	Receipt	State Of Arkansas	A G & F fuel Jan Settlem	146.36	0.00	2,314,209.51
3/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 542	11,030.20	0.00	2,325,239.71
3/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 155	45.66	0.00	2,325,285.37
3/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 121	818.17	0.00	2,326,103.54
3/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 153	8,300.22	0.00	2,334,403.76
3/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 3	36.32	0.00	2,334,440.08
3/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 36	621.98	0.00	2,335,062.06
3/4/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-Group Life	0.00	82.14	2,334,979.92
3/7/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,868.70	0.00	2,336,848.62
3/7/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	37.37	2,336,811.25
3/8/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-7/2022 Settlement	27,604.13	0.00	2,364,415.38
3/8/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-7/2022 Settlement	0.00	552.08	2,363,863.30
3/8/22	2000-8753	Sale Of Tile, Culvert And Bands			320	Receipt	Johnny E Hughes Jr	Tile sales	200.00	0.00	2,364,063.30
3/8/22	2000-8753	Sale Of Tile, Culvert And Bands			321	Receipt	Michael Poole	Tile sales	1,050.00	0.00	2,365,113.30
3/8/22	2000-8754	Sale Of Fuel			322	Receipt	Crow Mountain Fire Dept	Feb. Settlement for fuel	403.32	0.00	2,365,516.62
3/9/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 137-MHBF	0.00	10,575.00	2,354,941.62
3/9/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	880.36	2,354,061.26
3/9/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,353,128.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,352,053.32
3/9/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,075.83	2,350,977.49
3/9/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,015.68	2,349,961.81
3/9/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	2,348,529.94
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	869.82	2,347,660.12
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	948.99	2,346,711.13
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,346,041.94
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,344,959.89
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,343,927.00
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,342,963.50
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,341,800.48
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,340,729.12
3/9/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,339,655.10
3/9/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	2,338,549.44
3/9/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,337,311.19
3/9/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,341.86	2,335,969.33
3/9/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,334,942.00
3/9/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	2,333,415.31
3/9/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,332,361.90
3/9/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,117.90	2,331,244.00
3/9/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,181.15	2,330,062.85
3/9/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	2,328,896.19
3/9/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,106.08	2,327,790.11
3/9/22	2000-9901	Check	118	20713		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	2,323,897.31
3/9/22	2000-9901	Check	119	20714		Check	RIVER VALLEY TRACTOR	AP:PARTS	0.00	814.28	2,323,083.03
3/9/22	2000-9901	Check	120	20715		Check	C & C MACHINERY INC	AP:STEEL	0.00	107.37	2,322,975.66
3/9/22	2000-9901	Check	121	20716		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	496.17	2,322,479.49
3/9/22	2000-9901	Check	122	20717		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	1,164.81	2,321,314.68
3/9/22	2000-9901	Check	123	20718		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	181.35	2,321,133.33
3/9/22	2000-9901	Check	124	20719		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	57.23	2,321,076.10
3/9/22	2000-9901	Check	125	20720		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	213.13	2,320,862.97
3/9/22	2000-9901	Check	126	20721		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	23.66	2,320,839.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	2000-9901	Check	127	20722		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	517.70	2,320,321.61
3/9/22	2000-9901	Check	128	20723		Check	CARR'S CHAIN REACTION	AP:CUST 100959	0.00	3,490.61	2,316,831.00
3/9/22	2000-9901	Check	129	20724		Check	RIGGS CAT	AP:ACCT 190200	0.00	4,911.28	2,311,919.72
3/9/22	2000-9901	Check	130	20725		Check	RIVER VALLEY TRACTOR	AP:HUB	0.00	122.21	2,311,797.51
3/9/22	2000-9901	Check	131	20726		Check	BIG RIVER MATERIALS, INC.	AP:TONS CONCRETE	0.00	572.55	2,311,224.96
3/9/22	2000-9901	Check	132	20727		Check	PRICE AG CO.	AP:GRAPPLE BUCKET	0.00	4,595.63	2,306,629.33
3/9/22	2000-9901	Check	133	20728		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	1,308.00	2,305,321.33
3/9/22	2000-9901	Check	134	20729		Check	LOWE'S	AP:ACCT 9800 092976	0.00	173.09	2,305,148.24
3/9/22	2000-9901	Check	135	20730		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	451.86	2,304,696.38
3/9/22	2000-9901	Check	136	20731		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	1,230.16	2,303,466.22
3/9/22	2000-9901	Check	138	20732		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,723.20	2,298,743.02
3/10/22	2000-7002	Highway Revenue Turnback			330	Receipt	State Of Arkansas-CAMA	Feb. Settlement	116,679.12	0.00	2,415,422.14
3/10/22	2000-7002	Highway Revenue Turnback			330	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	2,333.58	2,413,088.56
3/10/22	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Mar. Settlement	19,732.29	0.00	2,432,820.85
3/10/22	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Mar. Settlement	0.00	394.65	2,432,426.20
3/10/22	2000-7006	Severance Taxes			329	Receipt	State Of Arkansas-CAMA	Feb. Settlement	15,359.87	0.00	2,447,786.07
3/10/22	2000-7006	Severance Taxes			329	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	307.20	2,447,478.87
3/11/22	2000-7006	Severance Taxes			334	Receipt	State Of Arkansas	5% Nat Gas	1,476.00	0.00	2,448,954.87
3/11/22	2000-7006	Severance Taxes			334	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	29.52	2,448,925.35
3/11/22	2000-7613	Restitution			337	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	2,448,945.35
3/11/22	2000-8757	Refund/Reimbursement			335	Receipt	State Of Arkansas	Sales & Use Tax Rebate	460.72	0.00	2,449,406.07
3/11/22	2000-9901	Check	140	20815		Check	VALIC	AP:PPE 03/11/2022	0.00	100.00	2,449,306.07
3/11/22	2000-9905	No Check	141	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/11	0.00	1,075.00	2,448,231.07
3/11/22	2000-9905	No Check	142	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,049.29	2,440,181.78
3/11/22	2000-9905	No Check	143	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,432,923.89
3/16/22	2000-8753	Sale Of Tile, Culvert And Bands			346	Receipt	Steve Mallett	Tile sales	575.00	0.00	2,433,498.89
3/16/22	2000-9901	Check	144	20867		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	236.25	2,433,262.64
3/16/22	2000-9901	Check	145	20868		Check	CINTAS	AP:ACCT# 16262952	0.00	748.92	2,432,513.72
3/16/22	2000-9901	Check	146	20869		Check	CINTAS	AP:ACCT# 16250749	0.00	72.91	2,432,440.81
3/16/22	2000-9901	Check	147	20870		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 48793	0.00	980.41	2,431,460.40
3/16/22	2000-9901	Check	148	20871		Check	CITY CORPORATION	AP:ACCT 431745	0.00	139.17	2,431,321.23
3/16/22	2000-9901	Check	149	20872		Check	FLETCHER OIL COMPANY	AP:GAS/FUEL	0.00	31,977.43	2,399,343.80
3/16/22	2000-9901	Check	150	20873		Check	GARY SIMMONS	AP:BOTTLED WATER	0.00	462.06	2,398,881.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/22	2000-9901	Check	151	20874		Check	CORPORATE BILLING, LLC	AP:ACCT 169457	0.00	1,493.69	2,397,388.05
3/16/22	2000-9901	Check	152	20875		Check	RIVER VALLEY WINWATER WORK	AP:CUST 00292-00205	0.00	16,734.81	2,380,653.24
3/17/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/8-16/2022 Settlement	25,772.28	0.00	2,406,425.52
3/17/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/8-16/2022 Settlement	0.00	515.45	2,405,910.07
3/17/22	2000-8753	Sale Of Tile, Culvert And Bands			351	Receipt	Danny Watts	Tile sales	1,350.00	0.00	2,407,260.07
3/17/22	2000-8753	Sale Of Tile, Culvert And Bands			352	Receipt	Dale Burgess	Tile sales	1,135.00	0.00	2,408,395.07
3/23/22	2000-8804	Transfer From Surplus Investment				Transfer In	Transfer from 1003-8804 Surplus Inv	Claim 8	16,500.00	0.00	2,424,895.07
3/23/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,094.98	2,423,800.09
3/23/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,158.51	2,422,641.58
3/23/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,181.15	2,421,460.43
3/23/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,107.70	2,420,352.73
3/23/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,419,299.32
3/23/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,515.38	2,417,783.94
3/23/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,416,756.61
3/23/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,333.56	2,415,423.05
3/23/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,414,184.80
3/23/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,103.45	2,413,081.35
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,412,007.33
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,410,935.97
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,409,772.95
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,408,809.45
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,407,776.56
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,406,694.51
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,406,025.32
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	950.90	2,405,074.42
3/23/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	869.82	2,404,204.60
3/23/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,417.11	2,402,787.49
3/23/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,005.33	2,401,782.16
3/23/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,065.49	2,400,716.67
3/23/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,399,641.28
3/23/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,398,708.73
3/23/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.27	2,397,904.46

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	2000-9901	Check	153	20978		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	7,006.56	2,390,897.90
3/23/22	2000-9901	Check	154	20979		Check	HARLEY HOPPER	AP:REIMB CDL	0.00	54.00	2,390,843.90
3/23/22	2000-9901	Check	155	20980		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	2,390,693.87
3/23/22	2000-9901	Check	156	20981		Check	ENTERGY	AP:ACCT# 147265763	0.00	87.67	2,390,606.20
3/23/22	2000-9901	Check	157	20982		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,388,514.91
3/23/22	2000-9901	Check	158	20983		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	228.27	2,388,286.64
3/24/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/2022 Settlement	15,181.93	0.00	2,403,468.57
3/24/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/17-23/2022 Settlement	0.00	303.64	2,403,164.93
3/25/22	2000-9901	Check	160	106769		Check	VALIC	AP:PPE 03/25/2022	0.00	100.00	2,403,064.93
3/27/22	2000-8757	Refund/Reimbursement			376	Receipt	State Of Arkansas	Sales Tax & Rebate	256.25	0.00	2,403,321.18
3/27/22	2000-8757	Refund/Reimbursement			377	Receipt	City Of Russellville	Feb. Settlement	315.00	0.00	2,403,636.18
3/28/22	2000-8753	Sale Of Tile, Culvert And Bands			380	Receipt	Jared Patterson	Tile sales	350.00	0.00	2,403,986.18
3/28/22	2000-8754	Sale Of Fuel			379	Receipt	State Of Arkansas	A G & F fuel reimb. for F	168.60	0.00	2,404,154.78
3/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 167-STD	0.00	447.26	2,403,707.52
3/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-MASA	0.00	116.28	2,403,591.24
3/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 165-Aflac	0.00	1,197.40	2,402,393.84
3/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 164-JTS	0.00	2,407.60	2,399,986.24
3/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-Legal Shield	0.00	23.90	2,399,962.34
3/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 168-LTD	0.00	298.95	2,399,663.39
3/28/22	2000-9905	No Check	161	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,172.58	2,391,490.81
3/28/22	2000-9905	No Check	163	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,073.87	2,389,416.94
3/28/22	2000-9905	No Check	169	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,382,159.05
3/28/22	2000-9905	No Check	170	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/25	0.00	1,140.00	2,381,019.05
3/29/22	2000-8718	Insurance Proceeds (Casualty Claim)			382	Receipt	Zurich American Insurance Co.	Claim# 472-0140669 00	4,200.00	0.00	2,385,219.05
3/30/22	2000-7102	Federal Forest Reserve			385	Receipt	State Of Arkansas-CAMA	March Settlement	6,944.97	0.00	2,392,164.02
3/30/22	2000-7102	Federal Forest Reserve			385	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	138.90	2,392,025.12
3/30/22	2000-9901	Check	171	21136		Check	TAYLOR FUEL AND OIL	AP:ORDER 0386377	0.00	511.43	2,391,513.69
3/30/22	2000-9901	Check	172	21137		Check	PRICE AG CO.	AP:ACCT 656400	0.00	1,263.58	2,390,250.11
3/30/22	2000-9901	Check	173	21138		Check	ENTERGY	AP:ACCT 709501	0.00	456.68	2,389,793.43
3/30/22	2000-9901	Check	174	21139		Check	ENTERGY	AP:ACCT 709592	0.00	474.49	2,389,318.94
3/30/22	2000-9901	Check	175	21140		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO A FOR	0.00	3,085.85	2,386,233.09
3/30/22	2000-9901	Check	176	21141		Check	COGSWELL MOTORS INC	AP:CUST 307947	0.00	75.31	2,386,157.78
3/30/22	2000-9901	Check	177	21142		Check	BRENT PAYNE	AP:REIMBURSEMENT	0.00	31.02	2,386,126.76

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	2000-9901	Check	178	21143		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	8,285.24	2,377,841.52
3/30/22	2000-9901	Check	179	21144		Check	PRICE AG CO.	AP:ACCT 686400	0.00	654.00	2,377,187.52
3/30/22	2000-9901	Check	180	21145		Check	SIDNEY GRAY	AP:REV OFFICE REIM	0.00	52.50	2,377,135.02
3/30/22	2000-9901	Check	181	21146		Check	TULLOUS CONSTRUCTION INC.	AP:MATERIALS TO RE	0.00	1,750.00	2,375,385.02
3/30/22	2000-9901	Check	182	21147		Check	FASTENAL COMPANY	AP:ARRUS0639	0.00	45.15	2,375,339.87
3/30/22	2000-9901	Check	183	21148		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	29,506.29	2,345,833.58
3/30/22	2000-9901	Check	184	21149		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	353.11	2,345,480.47
3/31/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,711.17	0.00	2,349,191.64
3/31/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	74.22	2,349,117.42
4/1/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/2022 Settlement	14,989.65	0.00	2,364,107.07
4/1/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/24-31/2022 Settlement	0.00	299.79	2,363,807.28
4/1/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,226.65	0.00	2,365,033.93
4/1/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	24.53	2,365,009.40
4/1/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,600.67	0.00	2,366,610.07
4/1/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	32.01	2,366,578.06
4/5/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemet	11,040.34	0.00	2,377,618.40
4/5/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemet	0.00	220.81	2,377,397.59
4/5/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Online Settlemen	864.90	0.00	2,378,262.49
4/5/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Online Settlemen	0.00	17.30	2,378,245.19
4/5/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	2,531.44	0.00	2,380,776.63
4/5/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	50.63	2,380,726.00
4/6/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	1,635.35	0.00	2,382,361.35
4/6/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	32.71	2,382,328.64
4/6/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 54	966.21	0.00	2,383,294.85
4/6/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 5	140.87	0.00	2,383,435.72
4/6/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 229	10,859.47	0.00	2,394,295.19
4/6/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 190	938.88	0.00	2,395,234.07
4/6/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 238	127.28	0.00	2,395,361.35
4/6/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 807	15,296.09	0.00	2,410,657.44
4/6/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.36	2,409,842.08
4/6/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,408,909.53
4/6/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,407,834.14

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,075.83	2,406,758.31
4/6/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,015.68	2,405,742.63
4/6/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	2,404,310.76
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	819.82	2,403,490.94
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	961.26	2,402,529.68
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,401,860.49
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,400,778.44
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,399,745.55
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,398,782.05
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,397,619.03
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,396,547.67
4/6/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,395,473.65
4/6/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	2,394,367.99
4/6/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,393,129.74
4/6/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,341.86	2,391,787.88
4/6/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,390,760.55
4/6/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	2,389,233.86
4/6/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,388,180.45
4/6/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,117.90	2,387,062.55
4/6/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,111.37	2,385,951.18
4/6/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	2,384,784.52
4/6/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,106.08	2,383,678.44
4/6/22	2000-9901	Check	185	21246		Check	OZARKO TIRE CENTERS.	AP:CUST POP01229	0.00	1,497.40	2,382,181.04
4/6/22	2000-9901	Check	186	21247		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617	0.00	13,884.44	2,368,296.60
4/6/22	2000-9901	Check	187	21248		Check	CINTAS	AP:CUST 16250749	0.00	38.07	2,368,258.53
4/6/22	2000-9901	Check	188	21249		Check	HOSE DOCTOR	AP:HOSE DIV	0.00	592.84	2,367,665.69
4/6/22	2000-9901	Check	189	21250		Check	JEROMY FOSHEE	AP:PATCHING	0.00	3,850.00	2,363,815.69
4/6/22	2000-9901	Check	190	21251		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	2,441.00	2,361,374.69
4/6/22	2000-9901	Check	191	21252		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST 1236	0.00	42.41	2,361,332.28
4/6/22	2000-9901	Check	192	21253		Check	RIVER VALLEY WINWATER WORK	AP:CUST 00292-00205	0.00	14,256.84	2,347,075.44
4/6/22	2000-9901	Check	193	21254		Check	STERLING STEEL	AP:DUMP TRAILER D	0.00	16.36	2,347,059.08
4/6/22	2000-9901	Check	194	21255		Check	TURNER SIGNS	AP:CHANNEL GREEN	0.00	2,834.00	2,344,225.08
4/8/22	2000-7002	Highway Revenue Turnback			435	Receipt	State Of Arkansas-CAMA	March Settlement	139,396.24	0.00	2,483,621.32

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/22	2000-7002	Highway Revenue Turnback			435	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,787.92	2,480,833.40
4/8/22	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Apr. Settlement	13,025.00	0.00	2,493,858.40
4/8/22	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Apr. Settlement	0.00	260.50	2,493,597.90
4/8/22	2000-7006	Severance Taxes			431	Receipt	State Of Arkansas-CAMA	March Settlement	4,012.45	0.00	2,497,610.35
4/8/22	2000-7006	Severance Taxes			431	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	80.25	2,497,530.10
4/8/22	2000-7006	Severance Taxes			434	Receipt	State Of Arkansas-CAMA	March Settlement	11,717.94	0.00	2,509,248.04
4/8/22	2000-7006	Severance Taxes			434	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	234.36	2,509,013.68
4/8/22	2000-7006	Severance Taxes			437	Receipt	State Of Arkansas-CAMA	March Settlement	877.54	0.00	2,509,891.22
4/8/22	2000-7006	Severance Taxes			437	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	17.55	2,509,873.67
4/8/22	2000-7006	Severance Taxes			444	Receipt	State Of Arkansas	5% Nat Gas	1,126.00	0.00	2,510,999.67
4/8/22	2000-7006	Severance Taxes			444	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	22.52	2,510,977.15
4/8/22	2000-8753	Sale Of Tile, Culvert And Bands			445	Receipt	Joey Welch	Tile	250.00	0.00	2,511,227.15
4/8/22	2000-8753	Sale Of Tile, Culvert And Bands			446	Receipt	Pam Chisum	Tile	375.00	0.00	2,511,602.15
4/8/22	2000-8757	Refund/Reimbursement			443	Receipt	State Of Arkansas	Sales & Use Tax Rebate	64.67	0.00	2,511,666.82
4/8/22	2000-9901	Check	196	21324		Check	VALIC	AP:PPE 04/08/2022	0.00	100.00	2,511,566.82
4/8/22	2000-9905	No Check	197	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/8/	0.00	1,140.00	2,510,426.82
4/8/22	2000-9905	No Check	200	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,173.50	2,502,253.32
4/8/22	2000-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,494,995.43
4/11/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-10/2022 Settlement	12,233.06	0.00	2,507,228.49
4/11/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-10/2022 Settlement	0.00	244.66	2,506,983.83
4/11/22	2000-8753	Sale Of Tile, Culvert And Bands			462	Receipt	Bobby Branham	Tile	75.00	0.00	2,507,058.83
4/11/22	2000-8753	Sale Of Tile, Culvert And Bands			463	Receipt	Bobby Branham	Tile	750.00	0.00	2,507,808.83
4/11/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Group Life	0.00	82.14	2,507,726.69
4/11/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-MHBF	0.00	10,575.00	2,497,151.69
4/13/22	2000-9901	Check	202	21387		Check	SIDNEY GRAY	AP:BOOT REIMBURSE	0.00	150.00	2,497,001.69
4/13/22	2000-9901	Check	203	21388		Check	CINTAS	AP:PAYER 16262952	0.00	946.92	2,496,054.77
4/13/22	2000-9901	Check	204	21389		Check	RIGGS CAT	AP:CUST 190200	0.00	5,954.64	2,490,100.13
4/13/22	2000-9901	Check	205	21390		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT 20527003851	0.00	23,905.01	2,466,195.12
4/13/22	2000-9901	Check	206	21391		Check	LEONARD'S ACE HARDWARE	AP:CUST 127700	0.00	125.32	2,466,069.80
4/13/22	2000-9901	Check	207	21392		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	236.19	2,465,833.61
4/13/22	2000-9901	Check	208	21393		Check	NEWMAN SIGNS, INC.	AP:CUST POP-03-001	0.00	401.76	2,465,431.85
4/13/22	2000-9901	Check	209	21394		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	28,760.55	2,436,671.30

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/22	2000-9901	Check	210	21395		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617	0.00	23,679.12	2,412,992.18
4/13/22	2000-9901	Check	211	21396		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	12,556.60	2,400,435.58
4/13/22	2000-9901	Check	212	21397		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT 100121508	0.00	923.28	2,399,512.30
4/13/22	2000-9901	Check	213	21398		Check	WELSCO INC	AP:ACCT 67018	0.00	109.89	2,399,402.41
4/13/22	2000-9901	Check	214	21399		Check	KS STATEBANK	AP:ACCT 3360061	0.00	7,785.60	2,391,616.81
4/18/22	2000-8757	Refund/Reimbursement			485	Receipt	State Of Arkansas	Sales & Use Tax Rebate	180.68	0.00	2,391,797.49
4/18/22	2000-8757	Refund/Reimbursement			488	Receipt	City Of Russellville	March Settlement	315.00	0.00	2,392,112.49
4/19/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/11-18/2022 Settlement	521,600.13	0.00	2,913,712.62
4/19/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/11-18/2022 Settlement	0.00	10,432.00	2,903,280.62
4/19/22	2000-8754	Sale Of Fuel			492	Receipt	Crow Mountain Fire Dept	March 2022	250.09	0.00	2,903,530.71
4/20/22	2000-8753	Sale Of Tile, Culvert And Bands			498	Receipt	Michael Poole	Tile sales	500.00	0.00	2,904,030.71
4/20/22	2000-8753	Sale Of Tile, Culvert And Bands			500	Receipt	Rosa Hernandez	Tile sales	1,275.00	0.00	2,905,305.71
4/20/22	2000-8754	Sale Of Fuel			499	Receipt	Friendship Community Care	March Settlement	540.83	0.00	2,905,846.54
4/20/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	805.75	2,905,040.79
4/20/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,904,108.24
4/20/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,903,032.85
4/20/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,064.01	2,901,968.84
4/20/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,003.86	2,900,964.98
4/20/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,412.88	2,899,552.10
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	819.82	2,898,732.28
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	950.16	2,897,782.12
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,897,112.93
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,896,030.88
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,894,997.99
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,894,034.49
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,892,871.47
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,891,800.11
4/20/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,890,726.09
4/20/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,091.62	2,889,634.47
4/20/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,888,396.22
4/20/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,328.28	2,887,067.94
4/20/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,886,040.61
4/20/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,513.11	2,884,527.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,883,474.09
4/20/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,106.34	2,882,367.75
4/20/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,111.37	2,881,256.38
4/20/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,154.43	2,880,101.95
4/20/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,092.76	2,879,009.19
4/20/22	2000-9901	Check	215	21501		Check	ENTERGY	AP:ACCT 62863899	0.00	165.92	2,878,843.27
4/20/22	2000-9901	Check	216	21502		Check	ENTERGY	AP:ACCT 147265763	0.00	88.42	2,878,754.85
4/20/22	2000-9901	Check	217	21503		Check	CITY CORPORATION	AP:ACCT 431745	0.00	166.51	2,878,588.34
4/20/22	2000-9901	Check	218	21504		Check	CORPORATE BILLING, LLC	AP:ACCT 169457	0.00	500.47	2,878,087.87
4/20/22	2000-9901	Check	219	21505		Check	RANDALL HEFLEY	AP:BOOT REIMBURSE	0.00	150.00	2,877,937.87
4/20/22	2000-9901	Check	220	21506		Check	LITTLE ROCK EQUIPMENT SALES	AP:O RING	0.00	146.67	2,877,791.20
4/20/22	2000-9901	Check	221	21507		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	227.70	2,877,563.50
4/20/22	2000-9901	Check	222	21508		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	43.38	2,877,520.12
4/20/22	2000-9901	Check	223	21509		Check	CUSTOM PAVEMENT MAINTENAN	AP:ORDER 60413	0.00	2,676.00	2,874,844.12
4/20/22	2000-9901	Check	224	21510		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,081.90	2,873,762.22
4/21/22	2000-7102	Federal Forest Reserve			501	Receipt	State Of Arkansas-CAMA	April Settlement	81,273.43	0.00	2,955,035.65
4/21/22	2000-7102	Federal Forest Reserve			501	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,625.47	2,953,410.18
4/22/22	2000-9901	Check	226	21579		Check	VALIC	AP:PPE 4/22/2022	0.00	100.00	2,953,310.18
4/22/22	2000-9905	No Check	227	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/22	0.00	1,140.00	2,952,170.18
4/22/22	2000-9905	No Check	228	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,081.51	2,950,088.67
4/22/22	2000-9905	No Check	229	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,329.12	2,941,759.55
4/22/22	2000-9905	No Check	235	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,934,501.66
4/25/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/19-24/2022 Settlement	21,431.56	0.00	2,955,933.22
4/25/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/19-24/2022 Settlement	0.00	428.63	2,955,504.59
4/25/22	2000-8757	Refund/Reimbursement			510	Receipt	State Of Arkansas	Sales & Use Tax Rebate	485.78	0.00	2,955,990.37
4/25/22	2000-9901	Check	236	21594		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	651.11	2,955,339.26
4/26/22	2000-7613	Restitution			515	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	2,955,359.26
4/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 230-Legal Shield	0.00	23.90	2,955,335.36
4/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 231-STD	0.00	447.26	2,954,888.10
4/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-MASA	0.00	116.28	2,954,771.82
4/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-Aflac	0.00	1,181.12	2,953,590.70
4/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 234-JTS	0.00	2,407.60	2,951,183.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/22	2000-8753	Sale Of Tile, Culvert And Bands			518	Receipt	Lewis Chisum	Tile sales	375.00	0.00	2,951,558.10
4/27/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-LTD	0.00	298.95	2,951,259.15
4/27/22	2000-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 246-2021 Worker	0.00	356.00	2,950,903.15
4/27/22	2000-9901	Check	237	21650		Check	ENTERGY	AP:ACCT# 709592	0.00	331.91	2,950,571.24
4/27/22	2000-9901	Check	238	21651		Check	ENTERGY	AP:ACCT# 709501	0.00	355.70	2,950,215.54
4/27/22	2000-9901	Check	239	21652		Check	RIVER VALLEY TRACTOR	AP:BOLTS	0.00	18.21	2,950,197.33
4/27/22	2000-9901	Check	240	21653		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,948,106.04
4/27/22	2000-9901	Check	241	21654		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,939,820.80
4/27/22	2000-9901	Check	242	21655		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	842.14	2,938,978.66
4/27/22	2000-9901	Check	243	21656		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	3,633.48	2,935,345.18
4/27/22	2000-9901	Check	244	21657		Check	BRENT PAYNE	AP:REIMB FOR DONUT	0.00	32.99	2,935,312.19
4/27/22	2000-9901	Check	245	21658		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	929.34	2,934,382.85
4/28/22	2000-7211	In Lieu Of Property Tax-Local			522	Receipt	Olin	2021 PILT Settlement	4,166.70	0.00	2,938,549.55
4/28/22	2000-7211	In Lieu Of Property Tax-Local			522	Comm Rec Out	Olin	2021 PILT Settlement	0.00	83.33	2,938,466.22
4/28/22	2000-7211	In Lieu Of Property Tax-Local			523	Receipt	Olin	PILT 2021 Settlement	1,064.70	0.00	2,939,530.92
4/28/22	2000-7211	In Lieu Of Property Tax-Local			523	Comm Rec Out	Olin	PILT 2021 Settlement	0.00	21.29	2,939,509.63
4/29/22	2000-8753	Sale Of Tile, Culvert And Bands			525	Receipt	Justin Campbell	Tile sales	1,000.00	0.00	2,940,509.63
4/30/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,494.43	0.00	2,945,004.06
4/30/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	89.89	2,944,914.17
5/2/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/25-30/2022 Settlement	23,149.92	0.00	2,968,064.09
5/2/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/25-30/2022 Settlement	0.00	463.00	2,967,601.09
5/2/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	770.38	0.00	2,968,371.47
5/2/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	15.41	2,968,356.06
5/2/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	1,029.64	0.00	2,969,385.70
5/2/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	20.59	2,969,365.11
5/3/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	4,876.62	0.00	2,974,241.73
5/3/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	97.53	2,974,144.20
5/3/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	199.09	0.00	2,974,343.29
5/3/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	3.98	2,974,339.31
5/3/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,273.18	0.00	2,975,612.49
5/3/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	25.46	2,975,587.03
5/4/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	215.93	0.00	2,975,802.96
5/4/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	4.32	2,975,798.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	2000-8753	Sale Of Tile, Culvert And Bands			554	Receipt	Alicia N Brown	Tile sales	240.00	0.00	2,976,038.64
5/4/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.36	2,975,223.28
5/4/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,974,290.73
5/4/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,973,215.34
5/4/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,075.83	2,972,139.51
5/4/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,015.68	2,971,123.83
5/4/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	2,969,691.96
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	819.82	2,968,872.14
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	961.26	2,967,910.88
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,967,241.69
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,966,159.64
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,965,126.75
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,964,163.25
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,963,000.23
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,961,928.87
5/4/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,960,854.85
5/4/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	2,959,749.19
5/4/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,958,510.94
5/4/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,341.86	2,957,169.08
5/4/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,956,141.75
5/4/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	2,954,615.06
5/4/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,953,561.65
5/4/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,117.90	2,952,443.75
5/4/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,111.37	2,951,332.38
5/4/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	2,950,165.72
5/4/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,106.08	2,949,059.64
5/4/22	2000-9901	Check	248	21772		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	139.90	2,948,919.74
5/4/22	2000-9901	Check	249	21773		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	2,945,026.94
5/4/22	2000-9901	Check	250	21774		Check	INTEGRITY PRODUCTS INC	AP:GLOVES	0.00	197.07	2,944,829.87
5/4/22	2000-9901	Check	251	21775		Check	CINTAS	AP:ACCT# 16250749	0.00	17.21	2,944,812.66
5/4/22	2000-9901	Check	252	21776		Check	INTEGRITY PRODUCTS INC	AP:GLOVES	0.00	434.26	2,944,378.40
5/4/22	2000-9901	Check	253	21777		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	425.90	2,943,952.50

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	2000-9901	Check	254	21778		Check	TIME STRIPING INC	AP:REFLECT. PAINT M	0.00	15,432.75	2,928,519.75
5/4/22	2000-9901	Check	255	21779		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	20,958.63	2,907,561.12
5/5/22	2000-8754	Sale Of Fuel			560	Receipt	State Of Arkansas	A G & F fuel reimb. for	236.89	0.00	2,907,798.01
5/6/22	2000-7006	Severance Taxes			570	Receipt	State Of Arkansas	5% Nat Gas	1,553.00	0.00	2,909,351.01
5/6/22	2000-7006	Severance Taxes			570	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	31.06	2,909,319.95
5/6/22	2000-8757	Refund/Reimbursement			569	Receipt	State Of Arkansas	Sales & Use Tax Rebate	169.96	0.00	2,909,489.91
5/6/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-MHBF	0.00	10,575.00	2,898,914.91
5/6/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-Group Life	0.00	78.60	2,898,836.31
5/6/22	2000-9901	Check	257	21833		Check	VALIC	AP:PPE 5/6/2022	0.00	100.00	2,898,736.31
5/6/22	2000-9905	No Check	258	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/6/	0.00	1,140.00	2,897,596.31
5/6/22	2000-9905	No Check	259	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,173.50	2,889,422.81
5/6/22	2000-9905	No Check	260	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,882,164.92
5/9/22	2000-8754	Sale Of Fuel			571	Receipt	Crow Mountain Fire Dept	April fuel settlement	292.99	0.00	2,882,457.91
5/10/22	2000-7002	Highway Revenue Turnback			601	Receipt	State Of Arkansas-CAMA	April Settlement	140,716.86	0.00	3,023,174.77
5/10/22	2000-7002	Highway Revenue Turnback			601	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,814.34	3,020,360.43
5/10/22	2000-7006	Severance Taxes			600	Receipt	State Of Arkansas-CAMA	April Settlement	16,159.78	0.00	3,036,520.21
5/10/22	2000-7006	Severance Taxes			600	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	323.20	3,036,197.01
5/11/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-10/2022 Settlement	11,172.65	0.00	3,047,369.66
5/11/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-10/2022 Settlement	0.00	223.45	3,047,146.21
5/11/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1193	14,648.63	0.00	3,061,794.84
5/11/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 368	200.76	0.00	3,061,995.60
5/11/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 275	598.89	0.00	3,062,594.49
5/11/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 333	11,213.98	0.00	3,073,808.47
5/11/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 6	95.68	0.00	3,073,904.15
5/11/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 75	811.00	0.00	3,074,715.15
5/11/22	2000-9901	Check	263	21994		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	892.95	3,073,822.20
5/11/22	2000-9901	Check	264	21995		Check	WESTON PETROLEUM, LLC	AP:CUST ID 9740546	0.00	31,477.86	3,042,344.34
5/11/22	2000-9901	Check	265	21996		Check	JORDAN HARRIS	AP:BOOT REIMBURSE	0.00	150.00	3,042,194.34
5/11/22	2000-9901	Check	266	21997		Check	JOSH STANDRIDGE	AP:BOOT REIMBURSE	0.00	150.00	3,042,044.34
5/11/22	2000-9901	Check	267	21998		Check	JOHNATHAN SANDERS	AP:BOOT REIMBURSE	0.00	150.00	3,041,894.34
5/11/22	2000-9901	Check	268	21999		Check	WELSCO INC	AP:ACCT 67018	0.00	231.36	3,041,662.98
5/11/22	2000-9901	Check	269	22000		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	354.78	3,041,308.20
5/11/22	2000-9901	Check	270	22001		Check	MS WHOLESALE PLUMBING INC	AP:CUST# 0001524	0.00	30.45	3,041,277.75

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	2000-9901	Check	271	22002		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	116.72	3,041,161.03
5/11/22	2000-9901	Check	272	22003		Check	CUSTOM PAVEMENT MAINTENAN	AP:ACCT# 60387	0.00	4,200.00	3,036,961.03
5/11/22	2000-9901	Check	273	22004		Check	LITTLE ROCK EQUIPMENT SALES	AP:AIR SOLENOID KIT	0.00	626.29	3,036,334.74
5/11/22	2000-9901	Check	274	22005		Check	CINTAS	AP:ACCT# 16262952	0.00	726.01	3,035,608.73
5/11/22	2000-9901	Check	275	22006		Check	RIGGS CAT	AP:ACCT# 190200	0.00	2,756.22	3,032,852.51
5/11/22	2000-9901	Check	276	22007		Check	SYSTEM CHEMICAL INC	AP:WOOD HANDLE/CO	0.00	27.96	3,032,824.55
5/11/22	2000-9901	Check	277	22008		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	429.07	3,032,395.48
5/11/22	2000-9901	Check	278	22009		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	149.04	3,032,246.44
5/11/22	2000-9901	Check	279	22010		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	165.68	3,032,080.76
5/11/22	2000-9901	Check	280	22011		Check	STERLING STEEL	AP:2X2X-3/16 ANGLE	0.00	171.68	3,031,909.08
5/11/22	2000-9901	Check	281	22012		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	1,098.83	3,030,810.25
5/11/22	2000-9901	Check	282	22013		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	910.78	3,029,899.47
5/11/22	2000-9901	Check	283	22014		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,445.49	3,026,453.98
5/11/22	2000-9901	Check	284	22015		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	153.06	3,026,300.92
5/16/22	2000-8753	Sale Of Tile, Culvert And Bands			612	Receipt	Michael Poole	Tile	1,130.00	0.00	3,027,430.92
5/17/22	2000-8754	Sale Of Fuel			619	Receipt	Friendship Community Care	April Settlement	317.41	0.00	3,027,748.33
5/18/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.27	3,026,944.06
5/18/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	3,026,011.51
5/18/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	3,024,936.12
5/18/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,064.74	3,023,871.38
5/18/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,005.33	3,022,866.05
5/18/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,417.11	3,021,448.94
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	819.82	3,020,629.12
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	950.16	3,019,678.96
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	3,019,009.77
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	3,017,927.72
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	3,016,894.83
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	3,015,931.33
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	3,014,768.31
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	3,013,696.95
5/18/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	3,012,622.93
5/18/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,094.57	3,011,528.36

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	3,010,290.11
5/18/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,331.29	3,008,958.82
5/18/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,025.29	3,007,933.53
5/18/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,515.38	3,006,418.15
5/18/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,051.19	3,005,366.96
5/18/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,107.70	3,004,259.26
5/18/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,111.37	3,003,147.89
5/18/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,157.15	3,001,990.74
5/18/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,094.98	3,000,895.76
5/18/22	2000-9901	Check	285	22219		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	12,304.89	2,988,590.87
5/18/22	2000-9901	Check	286	22220		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	236.19	2,988,354.68
5/18/22	2000-9901	Check	287	22221		Check	JEROMY FOSHEE	AP:N HOPEWELL LP/S	0.00	75,580.00	2,912,774.68
5/18/22	2000-9901	Check	288	22222		Check	ENTERGY	AP:ACCT# 62863899	0.00	165.92	2,912,608.76
5/18/22	2000-9901	Check	289	22223		Check	ENTERGY	AP:ACCT# 147265763	0.00	88.42	2,912,520.34
5/18/22	2000-9901	Check	290	22224		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	157.40	2,912,362.94
5/18/22	2000-9901	Check	291	22225		Check	FLETCHER OIL COMPANY	AP:UN1203 GASOLINE/	0.00	34,202.84	2,878,160.10
5/18/22	2000-9901	Check	292	22226		Check	DIVISION OF ENVIRONMENTAL Q	AP:OWNER ID# 003583	0.00	225.00	2,877,935.10
5/19/22	2000-8753	Sale Of Tile, Culvert And Bands			625	Receipt	Jim Taylor	Tile sales	250.00	0.00	2,878,185.10
5/19/22	2000-8753	Sale Of Tile, Culvert And Bands			626	Receipt	Shawn Harris	Tile sales	125.00	0.00	2,878,310.10
5/20/22	2000-9901	Check	294	59619		Check	VALIC	AP:DEDUCTIONS FOR	0.00	100.00	2,878,210.10
5/20/22	2000-9905	No Check	295	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/20	0.00	1,140.00	2,877,070.10
5/20/22	2000-9905	No Check	296	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,312.58	2,868,757.52
5/20/22	2000-9905	No Check	297	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,078.49	2,866,679.03
5/23/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/11-22/2022 Settlement	6,600.32	0.00	2,873,279.35
5/23/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/11-22/2022 Settlement	0.00	132.01	2,873,147.34
5/23/22	2000-7613	Restitution			634	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	2,873,167.34
5/23/22	2000-8753	Sale Of Tile, Culvert And Bands			631	Receipt	Will Stewart	Tile	250.00	0.00	2,873,417.34
5/23/22	2000-8753	Sale Of Tile, Culvert And Bands			632	Receipt	Ryan VanHorn	Tile	1,000.00	0.00	2,874,417.34
5/23/22	2000-8757	Refund/Reimbursement			630	Receipt	City Of Russellville	April Settlement	360.00	0.00	2,874,777.34
5/23/22	2000-9905	No Check	302	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,867,519.45
5/24/22	2000-7117	Holla Bend Refuge Revenue Sharing			637	Receipt	U S TREASURY	FY 2021 Fish & Wildlife	543.76	0.00	2,868,063.21
5/24/22	2000-7117	Holla Bend Refuge Revenue Sharing			637	Comm Rec Out	U S TREASURY	FY 2021 Fish & Wildlife	0.00	10.88	2,868,052.33
5/24/22	2000-8712	Sale Of Materials			642	Receipt	Cunningham Metals Inc.	Rec# 0313259	6,655.70	0.00	2,874,708.03

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/22	2000-8712	Sale Of Materials			642	Comm Rec Out	Cunningham Metals Inc.	Rec# 0313259	0.00	133.11	2,874,574.92
5/24/22	2000-8753	Sale Of Tile, Culvert And Bands			640	Receipt	Kendel Standridge	Tile	800.00	0.00	2,875,374.92
5/24/22	2000-8753	Sale Of Tile, Culvert And Bands			641	Receipt	Josh Bull	Tile	865.00	0.00	2,876,239.92
5/24/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 298-Legal Shield	0.00	23.90	2,876,216.02
5/24/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 299-STD	0.00	447.26	2,875,768.76
5/24/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 301-MASA	0.00	116.28	2,875,652.48
5/24/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 300-LTD	0.00	298.95	2,875,353.53
5/25/22	2000-9901	Check	303	22397		Check	BRENT PAYNE	AP:REIMBURSE FOR D	0.00	37.63	2,875,315.90
5/25/22	2000-9901	Check	304	22398		Check	JEROMY FOSHEE	AP:ASPHALT CRESTP	0.00	3,300.00	2,872,015.90
5/25/22	2000-9901	Check	305	22399		Check	PRICE AG CO.	AP:FATS#02149	0.00	9,567.50	2,862,448.40
5/25/22	2000-9901	Check	306	22400		Check	JEROMY FOSHEE	AP:ASPHALT FOR RO	0.00	29,260.00	2,833,188.40
5/25/22	2000-9901	Check	307	22401		Check	JEROMY FOSHEE	AP:ASPHALT FOR TAT	0.00	10,750.00	2,822,438.40
5/25/22	2000-9901	Check	308	22402		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	227.70	2,822,210.70
5/25/22	2000-9901	Check	309	22403		Check	ENTERGY	AP:ACCT# 709592	0.00	220.34	2,821,990.36
5/25/22	2000-9901	Check	310	22404		Check	ENTERGY	AP:ACCT# 709501	0.00	532.39	2,821,457.97
5/25/22	2000-9901	Check	311	22405		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,813,172.73
5/25/22	2000-9901	Check	312	22406		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,811,081.44
5/25/22	2000-9901	Check	313	22407		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	7,736.50	2,803,344.94
5/25/22	2000-9901	Check	314	22408		Check	CAPITAL ONE.	AP:ACCT#643162	0.00	113.23	2,803,231.71
5/25/22	2000-9901	Check	315	22409		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	554.39	2,802,677.32
5/26/22	2000-8753	Sale Of Tile, Culvert And Bands			648	Receipt	Jimmy Cavabajal	Tile	350.00	0.00	2,803,027.32
5/26/22	2000-8754	Sale Of Fuel			649	Receipt	State Of Arkansas	AG&F (April)	140.85	0.00	2,803,168.17
5/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 316-Aflac	0.00	1,181.12	2,801,987.05
5/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 317-JTS	0.00	2,407.60	2,799,579.45
5/31/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,446.38	0.00	2,804,025.83
5/31/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	88.93	2,803,936.90
6/1/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/23-31/2022 Settlement	7,609.24	0.00	2,811,546.14
6/1/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/23-31/2022 Settlement	0.00	152.18	2,811,393.96
6/1/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	439.80	0.00	2,811,833.76
6/1/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	8.80	2,811,824.96
6/1/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	828.27	0.00	2,812,653.23
6/1/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	16.57	2,812,636.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	2000-8753	Sale Of Tile, Culvert And Bands			672	Receipt	Mickey Lewallen	Tile sales	500.00	0.00	2,813,136.66
6/1/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.36	2,812,321.30
6/1/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	2,811,388.75
6/1/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	2,810,313.36
6/1/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,075.83	2,809,237.53
6/1/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,015.68	2,808,221.85
6/1/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	2,806,789.98
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	819.82	2,805,970.16
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	961.26	2,805,008.90
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	2,804,339.71
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	2,803,257.66
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	2,802,224.77
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	2,801,261.27
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	2,800,098.25
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	2,799,026.89
6/1/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	2,797,952.87
6/1/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	2,796,847.21
6/1/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	2,795,608.96
6/1/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,341.86	2,794,267.10
6/1/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	2,793,239.77
6/1/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	2,791,713.08
6/1/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	2,790,659.67
6/1/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,117.90	2,789,541.77
6/1/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,111.37	2,788,430.40
6/1/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	2,787,263.74
6/1/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,106.08	2,786,157.66
6/2/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	4,699.20	0.00	2,790,856.86
6/2/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	93.98	2,790,762.88
6/2/22	2000-9901	Check	319	22525		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	21,607.72	2,769,155.16
6/2/22	2000-9901	Check	320	22526		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	725.45	2,768,429.71
6/2/22	2000-9901	Check	321	22527		Check	COGSWELL MOTORS INC	AP:ACCT# 307947	0.00	937.63	2,767,492.08
6/2/22	2000-9901	Check	322	22528		Check	VALIC	AP:PPE 6/3/2022	0.00	100.00	2,767,392.08
6/3/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	620.97	0.00	2,768,013.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	12.42	2,768,000.63
6/3/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	1,039.72	0.00	2,769,040.35
6/3/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	20.79	2,769,019.56
6/3/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	509.80	0.00	2,769,529.36
6/3/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	10.20	2,769,519.16
6/3/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1484	15,744.92	0.00	2,785,264.08
6/3/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 432	75.81	0.00	2,785,339.89
6/3/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 317	515.38	0.00	2,785,855.27
6/3/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 390	12,656.30	0.00	2,798,511.57
6/3/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 7	150.10	0.00	2,798,661.67
6/3/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 84	824.53	0.00	2,799,486.20
6/3/22	2000-9905	No Check	323	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/3/	0.00	1,140.00	2,798,346.20
6/3/22	2000-9905	No Check	324	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,173.50	2,790,172.70
6/3/22	2000-9905	No Check	325	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	2,782,914.81
6/6/22	2000-7006	Severance Taxes			692	Receipt	State Of Arkansas	5% Nat Gas	1,304.00	0.00	2,784,218.81
6/6/22	2000-7006	Severance Taxes			692	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	26.08	2,784,192.73
6/6/22	2000-8753	Sale Of Tile, Culvert And Bands			690	Receipt	Cody Jones	Tile sales	850.00	0.00	2,785,042.73
6/6/22	2000-8753	Sale Of Tile, Culvert And Bands			691	Receipt	Mary Taylor	Tile sales	250.00	0.00	2,785,292.73
6/7/22	2000-8753	Sale Of Tile, Culvert And Bands			701	Receipt	James Davis	Tile sales	950.00	0.00	2,786,242.73
6/8/22	2000-9901	Check	326	22611		Check	CERTIFIED LABORATORIES	AP:ACCT# 768573	0.00	566.72	2,785,676.01
6/8/22	2000-9901	Check	327	22612		Check	RIDOUT LUMBER COMPANY	AP:ACCT#RO08015026	0.00	224.89	2,785,451.12
6/8/22	2000-9901	Check	328	22613		Check	BAKER REFRIGERATION & AIR C	AP:6 MONTH SERVICE	0.00	637.56	2,784,813.56
6/8/22	2000-9901	Check	329	22614		Check	HOSE DOCTOR	AP:HOSE DIVS	0.00	286.60	2,784,526.96
6/8/22	2000-9901	Check	330	22615		Check	AR VALLEY FARMERS	AP:ROUND-UP PRO	0.00	1,176.76	2,783,350.20
6/8/22	2000-9901	Check	331	22616		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	405.77	2,782,944.43
6/8/22	2000-9901	Check	332	22617		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	57.52	2,782,886.91
6/8/22	2000-9901	Check	333	22618		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,033.53	2,781,853.38
6/8/22	2000-9901	Check	334	22619		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,893.08	2,776,960.30
6/8/22	2000-9901	Check	335	22620		Check	CINTAS	AP:ACCT# 16250749	0.00	69.57	2,776,890.73
6/8/22	2000-9901	Check	336	22621		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	31,319.90	2,745,570.83
6/9/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-8/2022 Settlement	259,180.17	0.00	3,004,751.00
6/9/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-8/2022 Settlement	0.00	5,183.60	2,999,567.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/22	2000-7002	Highway Revenue Turnback			715	Receipt	State Of Arkansas-CAMA	May Settlement	139,053.28	0.00	3,138,620.68
6/10/22	2000-7002	Highway Revenue Turnback			715	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,781.07	3,135,839.61
6/10/22	2000-7006	Severance Taxes			714	Receipt	State Of Arkansas-CAMA	May Settlement	13,562.07	0.00	3,149,401.68
6/10/22	2000-7006	Severance Taxes			714	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	271.24	3,149,130.44
6/13/22	2000-8754	Sale Of Fuel			732	Receipt	Friendship Community Care	May Settlement	691.39	0.00	3,149,821.83
6/14/22	2000-8753	Sale Of Tile, Culvert And Bands			738	Receipt	Jimmy Carabajal	Tile sales	60.00	0.00	3,149,881.83
6/15/22	2000-8757	Refund/Reimbursement			742	Receipt	State Of Arkansas	Sales & Use Tax Rebate	167.02	0.00	3,150,048.85
6/15/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.27	3,149,244.58
6/15/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	932.55	3,148,312.03
6/15/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,075.39	3,147,236.64
6/15/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	791.43	3,146,445.21
6/15/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,003.86	3,145,441.35
6/15/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,416.04	3,144,025.31
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	819.82	3,143,205.49
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	950.90	3,142,254.59
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	669.19	3,141,585.40
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,082.05	3,140,503.35
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,032.89	3,139,470.46
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	963.50	3,138,506.96
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,163.02	3,137,343.94
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,071.36	3,136,272.58
6/15/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,074.02	3,135,198.56
6/15/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,094.57	3,134,103.99
6/15/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,238.25	3,132,865.74
6/15/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,329.78	3,131,535.96
6/15/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,027.33	3,130,508.63
6/15/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,515.38	3,128,993.25
6/15/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,053.41	3,127,939.84
6/15/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,107.02	3,126,832.82
6/15/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,111.37	3,125,721.45
6/15/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,155.79	3,124,565.66
6/15/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,094.24	3,123,471.42
6/15/22	2000-9901	Check	337	22729		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	407.02	3,123,064.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	2000-9901	Check	338	22730		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	2,769.94	3,120,294.46
6/15/22	2000-9901	Check	339	22731		Check	CINTAS	AP:ACCT# 16262952	0.00	935.73	3,119,358.73
6/15/22	2000-9901	Check	340	22732		Check	RIGGS CAT	AP:ACCT# 190200	0.00	17,746.93	3,101,611.80
6/15/22	2000-9901	Check	341	22733		Check	ARKANSAS DEPT OF TRANSPOR	AP:SHARE BRIDGE IN	0.00	2,212.46	3,099,399.34
6/15/22	2000-9901	Check	342	22734		Check	ENTERGY	AP:ACCT# 147265763	0.00	88.42	3,099,310.92
6/15/22	2000-9901	Check	343	22735		Check	ENTERGY	AP:ACCT# 62863899	0.00	165.92	3,099,145.00
6/15/22	2000-9901	Check	344	22736		Check	CITY CORPORATION	AP:ACCT#431745	0.00	212.07	3,098,932.93
6/15/22	2000-9901	Check	345	22737		Check	LITTLE ROCK EQUIPMENT SALES	AP:HYDRAULIC TANK	0.00	4,869.99	3,094,062.94
6/15/22	2000-9901	Check	346	22738		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	560.44	3,093,502.50
6/15/22	2000-9901	Check	347	22739		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	236.19	3,093,266.31
6/16/22	2000-8757	Refund/Reimbursement			750	Receipt	City Of Russellville	May Settlement	450.00	0.00	3,093,716.31
6/16/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 348-MHBF	0.00	10,575.00	3,083,141.31
6/16/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 349-Group Life	0.00	80.96	3,083,060.35
6/17/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/9-15/2022 Settlement	4,905.43	0.00	3,087,965.78
6/17/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/9-15/2022 Settlement	0.00	98.11	3,087,867.67
6/17/22	2000-9901	Check	351	22804		Check	VALIC	AP:PPE 6/17/2022	0.00	100.00	3,087,767.67
6/17/22	2000-9901	Check	352	22805		Check	KIZER LAW FIRM	AP:PPE 6/17/22	0.00	274.06	3,087,493.61
6/17/22	2000-9905	No Check	353	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/17	0.00	1,140.00	3,086,353.61
6/17/22	2000-9905	No Check	354	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,313.68	3,078,039.93
6/17/22	2000-9905	No Check	357	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.89	3,070,782.04
6/20/22	2000-8753	Sale Of Tile, Culvert And Bands			751	Receipt	Bayou Ridge Construction FLP	Tile	1,065.00	0.00	3,071,847.04
6/22/22	2000-9901	Check	358	22859		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	227.70	3,071,619.34
6/22/22	2000-9901	Check	359	22860		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	874.95	3,070,744.39
6/22/22	2000-9901	Check	360	22861		Check	MATTHEW STANDRIDGE	AP:REIMB FOR WORK	0.00	142.30	3,070,602.09
6/27/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-26/2022 Settlement	7,413.77	0.00	3,078,015.86
6/27/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/16-26/2022 Settlement	0.00	148.28	3,077,867.58
6/27/22	2000-8712	Sale Of Materials			765	Receipt	Maynard Snell	Materials (Invoice #1047	5,000.00	0.00	3,082,867.58
6/28/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.36	3,082,052.22
6/28/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	929.59	3,081,122.63
6/28/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,072.31	3,080,050.32
6/28/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	798.77	3,079,251.55
6/28/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,012.60	3,078,238.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	3,076,807.08
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	816.75	3,075,990.33
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	961.26	3,075,029.07
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	666.18	3,074,362.89
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,078.97	3,073,283.92
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,029.88	3,072,254.04
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	960.55	3,071,293.49
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,159.49	3,070,134.00
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,068.41	3,069,065.59
6/28/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,071.07	3,067,994.52
6/28/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	3,066,888.86
6/28/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,234.73	3,065,654.13
6/28/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,338.25	3,064,315.88
6/28/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,024.13	3,063,291.75
6/28/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	3,061,765.06
6/28/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,050.33	3,060,714.73
6/28/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,114.18	3,059,600.55
6/28/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,108.28	3,058,492.27
6/28/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	3,057,325.61
6/28/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,102.99	3,056,222.62
6/28/22	2000-9901	Check	361	22956		Check	BRENT PAYNE	AP:DONUTS FOR SAF	0.00	30.63	3,056,191.99
6/28/22	2000-9901	Check	362	22957		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	3,052,299.19
6/28/22	2000-9901	Check	363	22958		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	81.51	3,052,217.68
6/28/22	2000-9901	Check	364	22959		Check	ENTERGY	AP:ACCT# 709501	0.00	553.11	3,051,664.57
6/28/22	2000-9901	Check	365	22960		Check	ENTERGY	AP:ACCT# 709592	0.00	332.14	3,051,332.43
6/30/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4,992.92	0.00	3,056,325.35
6/30/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	99.86	3,056,225.49
6/30/22	2000-7613	Restitution			783	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	3,056,245.49
6/30/22	2000-8753	Sale Of Tile, Culvert And Bands			784	Receipt	Forrest D Isbell	Tile sales	1,150.00	0.00	3,057,395.49
6/30/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 370-Legal Shield	0.00	35.85	3,057,359.64
6/30/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 372-JTS	0.00	3,611.40	3,053,748.24
6/30/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 374-STD	0.00	670.89	3,053,077.35
6/30/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 375-MASA	0.00	174.42	3,052,902.93

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 376-Aflac	0.00	1,771.68	3,051,131.25
6/30/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 373-LTD	0.00	448.43	3,050,682.82
6/30/22	2000-9901	Check	367	23018		Check	KIZER LAW FIRM	AP:PPE 7/1/2022	0.00	274.06	3,050,408.76
6/30/22	2000-9901	Check	368	23019		Check	VALIC	AP:PPE 7/1/2022	0.00	100.00	3,050,308.76
6/30/22	2000-9905	No Check	369	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,166.21	3,042,142.55
6/30/22	2000-9905	No Check	371	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/1/	0.00	1,140.00	3,041,002.55
6/30/22	2000-9905	No Check	377	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,101.54	3,037,901.01
6/30/22	2000-9905	No Check	378	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,328.71	3,030,572.30
7/1/22	2000-7102	Federal Forest Reserve			799	Receipt	State Of Arkansas-CAMA	July Settlement	4,167.68	0.00	3,034,739.98
7/1/22	2000-7102	Federal Forest Reserve			799	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	83.35	3,034,656.63
7/5/22	2000-7002	Highway Revenue Turnback			815	Receipt	State Of Arkansas-CAMA	June Settlement	160,537.63	0.00	3,195,194.26
7/5/22	2000-7002	Highway Revenue Turnback			815	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	3,210.75	3,191,983.51
7/5/22	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	836.42	0.00	3,192,819.93
7/5/22	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	16.73	3,192,803.20
7/5/22	2000-7006	Severance Taxes			811	Receipt	State Of Arkansas-CAMA	June Settlement	4,745.92	0.00	3,197,549.12
7/5/22	2000-7006	Severance Taxes			811	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	94.92	3,197,454.20
7/5/22	2000-7006	Severance Taxes			814	Receipt	State Of Arkansas-CAMA	June Settlement	15,211.32	0.00	3,212,665.52
7/5/22	2000-7006	Severance Taxes			814	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	304.23	3,212,361.29
7/5/22	2000-7006	Severance Taxes			818	Receipt	State Of Arkansas-CAMA	June Settlement	1,422.90	0.00	3,213,784.19
7/5/22	2000-7006	Severance Taxes			818	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	28.46	3,213,755.73
7/5/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/27-30/2022 Settlement	10,461.13	0.00	3,224,216.86
7/5/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/27-30/2022 Settlement	0.00	209.22	3,224,007.64
7/5/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	4,231.63	0.00	3,228,239.27
7/5/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	84.63	3,228,154.64
7/5/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	415.93	0.00	3,228,570.57
7/5/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	8.32	3,228,562.25
7/5/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	162.56	0.00	3,228,724.81
7/5/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	3.25	3,228,721.56
7/5/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	515.75	0.00	3,229,237.31
7/5/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	10.32	3,229,226.99
7/5/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	770.75	0.00	3,229,997.74
7/5/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	15.42	3,229,982.32

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/22	2000-8753	Sale Of Tile, Culvert And Bands			828	Receipt	Dale Burgess	Tile sales	250.00	0.00	3,230,232.32
7/5/22	2000-8754	Sale Of Fuel			830	Receipt	State Of Arkansas	A G & F fuel May Settle	251.18	0.00	3,230,483.50
7/5/22	2000-8757	Refund/Reimbursement			829	Receipt	GEICO Advantage Insurance Co	Claim # 8703169600000	10,107.00	0.00	3,240,590.50
7/6/22	2000-8753	Sale Of Tile, Culvert And Bands			833	Receipt	Brent Baker	Tile sales	2,314.94	0.00	3,242,905.44
7/6/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 389-Group Life	0.00	77.58	3,242,827.86
7/6/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 390-MHBF	0.00	10,152.00	3,232,675.86
7/6/22	2000-9901	Check	379	23079		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	176.41	3,232,499.45
7/6/22	2000-9901	Check	380	23080		Check	SALT CREEK PAVING & CONSTR	AP:ACCT# 2583	0.00	299,292.38	2,933,207.07
7/6/22	2000-9901	Check	381	23081		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	11.07	2,933,196.00
7/6/22	2000-9901	Check	382	23082		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	32,420.45	2,900,775.55
7/6/22	2000-9901	Check	383	23083		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	39,372.04	2,861,403.51
7/6/22	2000-9901	Check	384	23084		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,859,312.22
7/6/22	2000-9901	Check	385	23085		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,851,026.98
7/6/22	2000-9901	Check	386	23086		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB#22003-POPE	0.00	182,528.09	2,668,498.89
7/6/22	2000-9901	Check	387	23087		Check	JEREMY CHRONISTER	AP:REIMBURSE FOR B	0.00	150.00	2,668,348.89
7/6/22	2000-9901	Check	388	23088		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	53,648.64	2,614,700.25
7/8/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	1,615.75	0.00	2,616,316.00
7/8/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	32.32	2,616,283.68
7/8/22	2000-8753	Sale Of Tile, Culvert And Bands			847	Receipt	Donnie Hodges	Tile sales	2,000.00	0.00	2,618,283.68
7/11/22	2000-7006	Severance Taxes			857	Receipt	State Of Arkansas	5% Nat Gas	1,462.00	0.00	2,619,745.68
7/11/22	2000-7006	Severance Taxes			857	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	29.24	2,619,716.44
7/11/22	2000-8754	Sale Of Fuel			856	Receipt	Crow Mountain Fire Dept	June Settlement	174.76	0.00	2,619,891.20
7/12/22	2000-8753	Sale Of Tile, Culvert And Bands			872	Receipt	Point Remove WRI District	Invoice 1045 (Tile)	12,685.04	0.00	2,632,576.24
7/13/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-12/2022 Settlement	11,429.51	0.00	2,644,005.75
7/13/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-12/2022 Settlement	0.00	228.59	2,643,777.16
7/13/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.78	2,642,974.38
7/13/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	929.59	2,642,044.79
7/13/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,072.31	2,640,972.48
7/13/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	800.24	2,640,172.24
7/13/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,000.03	2,639,172.21
7/13/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,415.00	2,637,757.21
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	816.75	2,636,940.46
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	948.69	2,635,991.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	666.18	2,635,325.59
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,078.97	2,634,246.62
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,029.88	2,633,216.74
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	960.55	2,632,256.19
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,159.49	2,631,096.70
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,068.41	2,630,028.29
7/13/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,071.07	2,628,957.22
7/13/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,096.79	2,627,860.43
7/13/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,234.73	2,626,625.70
7/13/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,326.94	2,625,298.76
7/13/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,016.65	2,624,282.11
7/13/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,514.62	2,622,767.49
7/13/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,050.33	2,621,717.16
7/13/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,101.94	2,620,615.22
7/13/22	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	466.01	2,620,149.21
7/13/22	2000-9900	Payroll	47705	47705		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,203.90	2,618,945.31
7/13/22	2000-9900	Payroll	47709	47709		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,113.10	2,617,832.21
7/13/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,157.15	2,616,675.06
7/13/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,090.42	2,615,584.64
7/13/22	2000-9901	Check	391	23201		Check	PRICE AG CO.	AP:ASSY, WHEEL & TI	0.00	151.01	2,615,433.63
7/13/22	2000-9901	Check	392	23202		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	470.15	2,614,963.48
7/13/22	2000-9901	Check	393	23203		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,164.19	2,613,799.29
7/13/22	2000-9901	Check	394	23204		Check	ADVANCE AUTO PARTS	AP:ACCT# 1872853714	0.00	21.03	2,613,778.26
7/13/22	2000-9901	Check	395	23205		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	118.78	2,613,659.48
7/13/22	2000-9901	Check	396	23206		Check	MS WHOLESALE PLUMBING INC	AP:CUST# 0001524	0.00	39.95	2,613,619.53
7/13/22	2000-9901	Check	397	23207		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 10012508	0.00	1,562.06	2,612,057.47
7/13/22	2000-9901	Check	398	23208		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	560.00	2,611,497.47
7/13/22	2000-9901	Check	399	23209		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	261.56	2,611,235.91
7/13/22	2000-9901	Check	400	23210		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,458.68	2,607,777.23
7/13/22	2000-9901	Check	401	23211		Check	WESTON PETROLEUM, LLC	AP:CUST# 9740546	0.00	381.50	2,607,395.73
7/13/22	2000-9901	Check	402	23212		Check	HINDSMAN & SON INC	AP:ACCT# 1000415	0.00	76.25	2,607,319.48
7/13/22	2000-9901	Check	403	23213		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	2,144.99	2,605,174.49

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	2000-9901	Check	404	23214		Check	CORPORTATE BILLING LLC	AP:ACCT# 169457	0.00	1,310.77	2,603,863.72
7/13/22	2000-9901	Check	405	23215		Check	CINTAS	AP:ACCT# 16262952	0.00	772.57	2,603,091.15
7/13/22	2000-9901	Check	406	23216		Check	FIRST N FIBER LLC	AP:2011 PETERBILT F	0.00	70,000.00	2,533,091.15
7/13/22	2000-9901	Check	407	23217		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	449.77	2,532,641.38
7/15/22	2000-9901	Check	409	23286		Check	KIZER LAW FIRM	AP:PPE 7/15/22	0.00	260.02	2,532,381.36
7/15/22	2000-9901	Check	410	23287		Check	VALIC	AP:PPE 7/15/22	0.00	100.00	2,532,281.36
7/15/22	2000-9905	No Check	411	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/15	0.00	1,140.00	2,531,141.36
7/15/22	2000-9905	No Check	412	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,747.89	2,522,393.47
7/15/22	2000-9905	No Check	413	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,138.02	2,515,255.45
7/18/22	2000-8757	Refund/Reimbursement			886	Receipt	State Of Arkansas	Sales & Use Tax Rebate	424.05	0.00	2,515,679.50
7/18/22	2000-8757	Refund/Reimbursement			887	Receipt	State Of Arkansas	Sales & Use Tax Rebate	98.30	0.00	2,515,777.80
7/18/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1766	16,501.08	0.00	2,532,278.88
7/18/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 575	353.16	0.00	2,532,632.04
7/18/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 389	1,026.61	0.00	2,533,658.65
7/18/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 496	15,597.08	0.00	2,549,255.73
7/18/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 8	112.46	0.00	2,549,368.19
7/18/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 101	1,186.72	0.00	2,550,554.91
7/20/22	2000-8753	Sale Of Tile, Culvert And Bands			895	Receipt	Kyle Drown	Tile sales	590.00	0.00	2,551,144.91
7/20/22	2000-8754	Sale Of Fuel			896	Receipt	Friendship Community Care	June settlement	894.15	0.00	2,552,039.06
7/20/22	2000-9901	Check	414	23342		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	236.75	2,551,802.31
7/20/22	2000-9901	Check	415	23343		Check	ENTERGY	AP:ACCT# 62863899	0.00	165.23	2,551,637.08
7/20/22	2000-9901	Check	416	23344		Check	ENTERGY	AP:ACCT# 147265763	0.00	88.39	2,551,548.69
7/20/22	2000-9901	Check	417	23345		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	230.29	2,551,318.40
7/20/22	2000-9901	Check	418	23346		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	2,974.64	2,548,343.76
7/20/22	2000-9901	Check	419	23347		Check	RIGGS CAT	AP:ACCT# 190200	0.00	2,161.23	2,546,182.53
7/25/22	2000-8753	Sale Of Tile, Culvert And Bands			908	Receipt	Howard Farmer	Tile sales	500.00	0.00	2,546,682.53
7/25/22	2000-8753	Sale Of Tile, Culvert And Bands			909	Receipt	Amy Hunnicult	Tile Sales	930.00	0.00	2,547,612.53
7/25/22	2000-8757	Refund/Reimbursement			907	Receipt	City Of Russellville	June Settlement	405.00	0.00	2,548,017.53
7/26/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-25/2022 Settlement	11,088.74	0.00	2,559,106.27
7/26/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/13-25/2022 Settlement	0.00	221.77	2,558,884.50
7/26/22	2000-8753	Sale Of Tile, Culvert And Bands			914	Receipt	Amy Hunnicult	Tile sales	55.00	0.00	2,558,939.50
7/27/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.36	2,558,124.14
7/27/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	929.59	2,557,194.55

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,072.31	2,556,122.24
7/27/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	812.81	2,555,309.43
7/27/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,012.60	2,554,296.83
7/27/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	2,552,864.96
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	816.75	2,552,048.21
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	961.26	2,551,086.95
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	666.18	2,550,420.77
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,078.97	2,549,341.80
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,029.88	2,548,311.92
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	960.55	2,547,351.37
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,159.49	2,546,191.88
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,068.41	2,545,123.47
7/27/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,071.07	2,544,052.40
7/27/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	2,542,946.74
7/27/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,234.73	2,541,712.01
7/27/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,338.25	2,540,373.76
7/27/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,024.13	2,539,349.63
7/27/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	2,537,822.94
7/27/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,050.33	2,536,772.61
7/27/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,114.18	2,535,658.43
7/27/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	2,534,491.77
7/27/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,102.99	2,533,388.78
7/27/22	2000-9901	Check	420	23573		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	23.64	2,533,365.14
7/27/22	2000-9901	Check	421	23574		Check	CUSTOM PAVEMENT MAINTENAN	AP:REPAIR ON GUARD	0.00	10,107.00	2,523,258.14
7/27/22	2000-9901	Check	422	23575		Check	BRENT PAYNE	AP:REIMBURSE FOR D	0.00	37.63	2,523,220.51
7/27/22	2000-9901	Check	423	23576		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,521,129.22
7/27/22	2000-9901	Check	424	23577		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	27,164.30	2,493,964.92
7/27/22	2000-9901	Check	425	23578		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	231.39	2,493,733.53
7/27/22	2000-9901	Check	426	23579		Check	PRICE AG CO.	AP:FATS# 3150 EXTRE	0.00	14,512.50	2,479,221.03
7/27/22	2000-9901	Check	427	23580		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	527.03	2,478,694.00
7/27/22	2000-9901	Check	428	23581		Check	B & B RADIO	AP:ACCT# 0000860	0.00	196.20	2,478,497.80
7/27/22	2000-9901	Check	429	23582		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,470,212.56

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	2000-9901	Check	430	23583		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	2,466,319.76
7/27/22	2000-9901	Check	431	23584		Check	WELSCO INC	AP:ACCT# 67018	0.00	5.97	2,466,313.79
7/27/22	2000-9901	Check	432	23585		Check	CINTAS	AP:ACCT# 16250749	0.00	45.01	2,466,268.78
7/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 439-STD	0.00	419.60	2,465,849.18
7/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-JTS	0.00	2,364.97	2,463,484.21
7/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-MASA	0.00	116.28	2,463,367.93
7/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 443-Aflac	0.00	1,181.12	2,462,186.81
7/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 445-Legal Shield	0.00	23.90	2,462,162.91
7/28/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 440-LTD	0.00	287.33	2,461,875.58
7/28/22	2000-9901	Check	434	23657		Check	VALIC	AP:PPE 7/29/22	0.00	100.00	2,461,775.58
7/28/22	2000-9901	Check	435	23658		Check	PAUL GARRIGUS	AP:GARNISHMENT RE	0.00	260.02	2,461,515.56
7/28/22	2000-9905	No Check	436	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/29	0.00	1,140.00	2,460,375.56
7/28/22	2000-9905	No Check	437	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,832.89	2,452,542.67
7/28/22	2000-9905	No Check	438	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,083.46	2,450,459.21
7/28/22	2000-9905	No Check	444	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,023.61	2,443,435.60
7/31/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,001.61	0.00	2,448,437.21
7/31/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	100.03	2,448,337.18
8/1/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/26-31/2022 Settlement	3,366.61	0.00	2,451,703.79
8/1/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/26-31/2022 Settlement	0.00	67.33	2,451,636.46
8/1/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	5,204.42	0.00	2,456,840.88
8/1/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	104.09	2,456,736.79
8/1/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	494.73	0.00	2,457,231.52
8/1/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	9.89	2,457,221.63
8/1/22	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	170.86	0.00	2,457,392.49
8/1/22	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	3.42	2,457,389.07
8/1/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	395.70	0.00	2,457,784.77
8/1/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	7.91	2,457,776.86
8/1/22	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	627.14	0.00	2,458,404.00
8/1/22	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	12.54	2,458,391.46
8/1/22	2000-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	3,231.79	0.00	2,461,623.25
8/1/22	2000-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	64.64	2,461,558.61
8/1/22	2000-8753	Sale Of Tile, Culvert And Bands			939	Receipt	Dustin Cook	Tile sales	2,130.00	0.00	2,463,688.61
8/2/22	2000-8753	Sale Of Tile, Culvert And Bands			951	Receipt	Glenn Lawton	Tile sales	300.00	0.00	2,463,988.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/22	2000-9901	Check	446	23725		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	7,205.57	2,456,783.04
8/3/22	2000-9901	Check	447	23726		Check	ENTERGY	AP:ACCT# 709501	0.00	673.52	2,456,109.52
8/3/22	2000-9901	Check	448	23727		Check	ENTERGY	AP:ACCT# 709592	0.00	268.10	2,455,841.42
8/3/22	2000-9901	Check	449	23728		Check	CUSTOM AUTO PAINTS, INC	AP:BUFFING PADS/TO	0.00	267.66	2,455,573.76
8/3/22	2000-9901	Check	450	23729		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	37.05	2,455,536.71
8/3/22	2000-9901	Check	451	23730		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	217.16	2,455,319.55
8/3/22	2000-9901	Check	452	23731		Check	HOSE DOCTOR	AP:HOSE DIVS	0.00	232.32	2,455,087.23
8/3/22	2000-9901	Check	453	23732		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1627	0.00	97.01	2,454,990.22
8/3/22	2000-9901	Check	454	23733		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	44.48	2,454,945.74
8/3/22	2000-9901	Check	455	23734		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	117.57	2,454,828.17
8/3/22	2000-9901	Check	456	23735		Check	STERLING STEEL	AP:PLATE 4X8-3/8	0.00	758.59	2,454,069.58
8/3/22	2000-9901	Check	457	23736		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	954.44	2,453,115.14
8/3/22	2000-9901	Check	458	23737		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	947.22	2,452,167.92
8/3/22	2000-9901	Check	459	23738		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	75.22	2,452,092.70
8/3/22	2000-9901	Check	460	23739		Check	CUSTOM PAVEMENT MAINTENAN	AP:RC LEWIS OLD CO	0.00	6,856.00	2,445,236.70
8/4/22	2000-7006	Severance Taxes			963	Receipt	State Of Arkansas	5% Nat Gas	2,004.00	0.00	2,447,240.70
8/4/22	2000-7006	Severance Taxes			963	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	40.08	2,447,200.62
8/4/22	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	129.54	0.00	2,447,330.16
8/4/22	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	2.59	2,447,327.57
8/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1982	19,603.94	0.00	2,466,931.51
8/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 646	474.80	0.00	2,467,406.31
8/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 440	749.50	0.00	2,468,155.81
8/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 559	16,880.96	0.00	2,485,036.77
8/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 9	66.77	0.00	2,485,103.54
8/4/22	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 112	1,171.52	0.00	2,486,275.06
8/5/22	2000-7211	In Lieu Of Property Tax-Local			985	Receipt	Dover Housing Authority	PILT for 2021	164.58	0.00	2,486,439.64
8/5/22	2000-7211	In Lieu Of Property Tax-Local			985	Comm Rec Out	Dover Housing Authority	PILT for 2021	0.00	3.29	2,486,436.35
8/8/22	2000-8753	Sale Of Tile, Culvert And Bands			989	Receipt	Rowlands Farms	Tile sales	1,100.00	0.00	2,487,536.35
8/8/22	2000-8753	Sale Of Tile, Culvert And Bands			991	Receipt	Luis Dominguez	Tile sales	1,350.00	0.00	2,488,886.35
8/8/22	2000-8753	Sale Of Tile, Culvert And Bands			993	Receipt	William Sharp	Tile sales	600.00	0.00	2,489,486.35
8/8/22	2000-8753	Sale Of Tile, Culvert And Bands			995	Receipt	Dale Burgess	Tile sales	250.00	0.00	2,489,736.35
8/8/22	2000-8753	Sale Of Tile, Culvert And Bands			996	Receipt	Jason M McGee	Tile sales	1,100.00	0.00	2,490,836.35

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/22	2000-8754	Sale Of Fuel			994	Receipt	Crow Mountain Fire Dept	July Settlement	381.03	0.00	2,491,217.38
8/9/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2022 Settlement	5,332.19	0.00	2,496,549.57
8/9/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-8/2022 Settlement	0.00	106.64	2,496,442.93
8/10/22	2000-7002	Highway Revenue Turnback			1,003	Receipt	State Of Arkansas-CAMA	July Settlement	154,976.74	0.00	2,651,419.67
8/10/22	2000-7002	Highway Revenue Turnback			1,003	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	3,099.53	2,648,320.14
8/10/22	2000-7006	Severance Taxes			1,002	Receipt	State Of Arkansas-CAMA	July Settlement	20,847.09	0.00	2,669,167.23
8/10/22	2000-7006	Severance Taxes			1,002	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	416.94	2,668,750.29
8/10/22	2000-8712	Sale Of Materials			1,010	Receipt	Cunningham Metals Inc.	August Settlement	491.40	0.00	2,669,241.69
8/10/22	2000-8712	Sale Of Materials			1,010	Comm Rec Out	Cunningham Metals Inc.	August Settlement	0.00	9.83	2,669,231.86
8/10/22	2000-8753	Sale Of Tile, Culvert And Bands			1,008	Receipt	James D Davis	Tile sales	300.00	0.00	2,669,531.86
8/10/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 469-MHBF	0.00	10,152.00	2,659,379.86
8/10/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-Group Life	0.00	77.58	2,659,302.28
8/10/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.36	2,658,486.92
8/10/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	929.59	2,657,557.33
8/10/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,072.31	2,656,485.02
8/10/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,083.27	2,655,401.75
8/10/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,012.60	2,654,389.15
8/10/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,431.87	2,652,957.28
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	816.75	2,652,140.53
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	961.26	2,651,179.27
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	666.18	2,650,513.09
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,078.97	2,649,434.12
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,029.88	2,648,404.24
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	960.55	2,647,443.69
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,159.49	2,646,284.20
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,068.41	2,645,215.79
8/10/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,071.07	2,644,144.72
8/10/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,105.66	2,643,039.06
8/10/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,234.73	2,641,804.33
8/10/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,338.25	2,640,466.08
8/10/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,024.13	2,639,441.95
8/10/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,526.69	2,637,915.26
8/10/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	649.46	2,637,265.80

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,114.18	2,636,151.62
8/10/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,166.66	2,634,984.96
8/10/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,102.99	2,633,881.97
8/10/22	2000-9901	Check	461	23832		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	345.24	2,633,536.73
8/10/22	2000-9901	Check	462	23833		Check	SIDNEY GRAY	AP:REIMB FOR REG F	0.00	11.00	2,633,525.73
8/10/22	2000-9901	Check	463	23834		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	1,782.13	2,631,743.60
8/10/22	2000-9901	Check	464	23835		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	85,287.13	2,546,456.47
8/10/22	2000-9901	Check	465	23836		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	682.61	2,545,773.86
8/10/22	2000-9901	Check	466	23837		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	36,629.89	2,509,143.97
8/10/22	2000-9901	Check	467	23838		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	824.70	2,508,319.27
8/10/22	2000-9901	Check	468	23839		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,689.59	2,503,629.68
8/11/22	2000-8754	Sale Of Fuel			1,016	Receipt	State Of Arkansas	AG&F (June 2022)	250.66	0.00	2,503,880.34
8/12/22	2000-9901	Check	472	23885		Check	VALIC	AP:PPE 8/12/22	0.00	100.00	2,503,780.34
8/12/22	2000-9905	No Check	473	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/12	0.00	1,140.00	2,502,640.34
8/12/22	2000-9905	No Check	474	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,687.33	2,494,953.01
8/15/22	2000-9905	No Check	475	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,916.03	2,488,036.98
8/16/22	2000-8753	Sale Of Tile, Culvert And Bands			1,028	Receipt	City Of Hector	Tile	800.00	0.00	2,488,836.98
8/16/22	2000-8754	Sale Of Fuel			1,029	Receipt	Friendship Community Care	Senior Activity Ctr (July	1,202.75	0.00	2,490,039.73
8/17/22	2000-8757	Refund/Reimbursement			1,031	Receipt	State Of Arkansas	Sales & Use Tax Rebate	777.63	0.00	2,490,817.36
8/17/22	2000-8757	Refund/Reimbursement			1,032	Receipt	State Of Arkansas	Sales & Use Tax Rebate	643.35	0.00	2,491,460.71
8/17/22	2000-9901	Check	476	23952		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,147.09	2,490,313.62
8/17/22	2000-9901	Check	477	23953		Check	ENTERGY	AP:ACCT# 62863899	0.00	165.30	2,490,148.32
8/17/22	2000-9901	Check	478	23954		Check	ENTERGY	AP:ACCT# 147265763	0.00	88.39	2,490,059.93
8/17/22	2000-9901	Check	479	23955		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	271.56	2,489,788.37
8/17/22	2000-9901	Check	480	23956		Check	ELIANT SOLUTIONS INC	AP:1YR SONIC WALL S	0.00	487.63	2,489,300.74
8/17/22	2000-9901	Check	481	23957		Check	WESTERN MILLWRIGHT SERVICE	AP:REMOVE TREE FR	0.00	2,311.25	2,486,989.49
8/17/22	2000-9901	Check	482	23958		Check	CINTAS	AP:ACCT# 16262952	0.00	606.77	2,486,382.72
8/17/22	2000-9901	Check	483	23959		Check	FLETCHER OIL COMPANY	AP:OIL PUMP	0.00	646.04	2,485,736.68
8/17/22	2000-9901	Check	484	23960		Check	JAMES DUVALL	AP:BOOTS	0.00	115.89	2,485,620.79
8/17/22	2000-9901	Check	485	23961		Check	STERLING STEEL	AP:CUTTING LABOR &	0.00	841.68	2,484,779.11
8/17/22	2000-9901	Check	486	23962		Check	CORPORTATE BILLING LLC	AP:ACCT# 169457	0.00	104.82	2,484,674.29
8/17/22	2000-9901	Check	487	23963		Check	HOSE DOCTOR	AP:HOSE DIVS	0.00	124.89	2,484,549.40

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/22	2000-9901	Check	488	23964		Check	LITTLE ROCK EQUIPMENT SALES	AP:BOOM LATCH	0.00	301.58	2,484,247.82
8/17/22	2000-9901	Check	489	23965		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	692.10	2,483,555.72
8/17/22	2000-9901	Check	490	23966		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	236.75	2,483,318.97
8/20/22	2000-8757	Refund/Reimbursement			1,038	Receipt	City Of Russellville	July Settlement	360.00	0.00	2,483,678.97
8/22/22	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-21/2022 Settlement	13,412.07	0.00	2,497,091.04
8/22/22	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/9-21/2022 Settlement	0.00	268.24	2,496,822.80
8/24/22	2000-8753	Sale Of Tile, Culvert And Bands			1,049	Receipt	USDA Rural Develpoment	Tile sales	500.00	0.00	2,497,322.80
8/24/22	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	806.48	2,496,516.32
8/24/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	929.59	2,495,586.73
8/24/22	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,072.31	2,494,514.42
8/24/22	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,091.75	2,493,422.67
8/24/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,003.73	2,492,418.94
8/24/22	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,419.22	2,490,999.72
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	816.75	2,490,182.97
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	952.38	2,489,230.59
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	666.18	2,488,564.41
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,078.97	2,487,485.44
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	694.58	2,486,790.86
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	960.55	2,485,830.31
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,159.49	2,484,670.82
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,068.41	2,483,602.41
8/24/22	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,071.07	2,482,531.34
8/24/22	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,097.54	2,481,433.80
8/24/22	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,234.73	2,480,199.07
8/24/22	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,328.44	2,478,870.63
8/24/22	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,024.13	2,477,846.50
8/24/22	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,517.63	2,476,328.87
8/24/22	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,105.34	2,475,223.53
8/24/22	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,161.22	2,474,062.31
8/24/22	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,091.89	2,472,970.42
8/24/22	2000-9901	Check	491	24078		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	215.73	2,472,754.69
8/24/22	2000-9901	Check	492	24079		Check	CINTAS	AP:ACCT# 16250749	0.00	40.49	2,472,714.20
8/24/22	2000-9901	Check	493	24080		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	2,470,622.91

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	2000-9901	Check	494	24081		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	997.88	2,469,625.03
8/24/22	2000-9901	Check	495	24082		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	338.91	2,469,286.12
8/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-Legal Shield	0.00	23.90	2,469,262.22
8/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 503-JTS	0.00	2,800.86	2,466,461.36
8/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 504-Aflac	0.00	1,165.66	2,465,295.70
8/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 505-STD	0.00	419.60	2,464,876.10
8/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 506-MASA	0.00	116.28	2,464,759.82
8/26/22	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-LTD	0.00	279.62	2,464,480.20
8/26/22	2000-9901	Check	497	24143		Check	VALIC	AP:PPE 8/26/22	0.00	100.00	2,464,380.20
8/26/22	2000-9905	No Check	498	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,478.30	2,456,901.90
8/26/22	2000-9905	No Check	499	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/26	0.00	1,115.00	2,455,786.90
8/26/22	2000-9905	No Check	500	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,904.15	2,453,882.75
8/29/22	2000-9905	No Check	507	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,726.99	2,447,155.76
8/30/22	2000-9901	Check	508	24196		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	388.15	2,446,767.61
8/30/22	2000-9901	Check	509	24197		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,438,482.37
8/30/22	2000-9901	Check	510	24198		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	276.94	2,438,205.43
8/30/22	2000-9901	Check	511	24199		Check	ENTERGY	AP:ACCT# 709501	0.00	646.14	2,437,559.29
8/30/22	2000-9901	Check	512	24200		Check	ENTERGY	AP:ACCT# 709592	0.00	254.60	2,437,304.69
8/30/22	2000-9901	Check	513	24201		Check	LEDWELL	AP:ACCT# 161000	0.00	627.17	2,436,677.52
8/30/22	2000-9901	Check	514	24202		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	2,432,784.72
8/30/22	2000-9901	Check	515	24203		Check	TIME STRIPING INC	AP:ACCT# PORD	0.00	29,848.45	2,402,936.27
8/31/22	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6,063.30	0.00	2,408,999.57
8/31/22	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	121.27	2,408,878.30
2000		**Roads**							**3,052,229.38**	**3,078,152.33**	**2,408,878.30**

2003		**Additional Motor Fuel Tax (Act 416 of 2019)**									**107,949.53**
1/10/22	2003-7002	Highway Revenue Turnback			53	Receipt	State Of Arkansas-CAMA	Dec Settlement	20,716.46	0.00	128,665.99
1/10/22	2003-7002	Highway Revenue Turnback			53	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	414.33	128,251.66
1/31/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	195.27	0.00	128,446.93
1/31/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	3.91	128,443.02
2/10/22	2003-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	Jan. Settlement	19,191.21	0.00	147,634.23

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/22	2003-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	383.82	147,250.41
2/28/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	195.37	0.00	147,445.78
2/28/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	3.91	147,441.87
3/10/22	2003-7002	Highway Revenue Turnback			331	Receipt	State Of Arkansas-CAMA	Feb. Settlement	17,670.64	0.00	165,112.51
3/10/22	2003-7002	Highway Revenue Turnback			331	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	353.41	164,759.10
3/31/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	250.32	0.00	165,009.42
3/31/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	5.01	165,004.41
4/8/22	2003-7002	Highway Revenue Turnback			436	Receipt	State Of Arkansas-CAMA	March Settlement	17,943.68	0.00	182,948.09
4/8/22	2003-7002	Highway Revenue Turnback			436	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	358.87	182,589.22
4/30/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	308.12	0.00	182,897.34
4/30/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.16	182,891.18
5/10/22	2003-7002	Highway Revenue Turnback			602	Receipt	State Of Arkansas-CAMA	April Settlement	18,871.17	0.00	201,762.35
5/10/22	2003-7002	Highway Revenue Turnback			602	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	377.42	201,384.93
5/31/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	301.26	0.00	201,686.19
5/31/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.03	201,680.16
6/10/22	2003-7002	Highway Revenue Turnback			716	Receipt	State Of Arkansas-CAMA	May Settlement	18,867.73	0.00	220,547.89
6/10/22	2003-7002	Highway Revenue Turnback			716	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	377.35	220,170.54
6/15/22	2003-9901	Check	1	22740		Check	SALT CREEK PAVING & CONSTR	AP:OLD HWY 7 SINGL	0.00	77,420.28	142,750.26
6/22/22	2003-9901	Check	2	22862		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	100,000.00	42,750.26
6/22/22	2003-9901	Check	3	22863		Check	JEROMY FOSHEE	AP:PAVING	0.00	10,800.00	31,950.26
6/28/22	2003-9901	Check	4	22961		Check	JEROMY FOSHEE	AP:PAVING	0.00	12,800.00	19,150.26
6/30/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	232.04	0.00	19,382.30
6/30/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	4.64	19,377.66
7/5/22	2003-7002	Highway Revenue Turnback			816	Receipt	State Of Arkansas-CAMA	June Settlement	19,416.76	0.00	38,794.42
7/5/22	2003-7002	Highway Revenue Turnback			816	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	388.34	38,406.08
7/6/22	2003-9901	Check	5	23089		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB#22003-POPE	0.00	18,979.72	19,426.36
7/31/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.33	0.00	19,464.69
7/31/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	0.77	19,463.92
8/10/22	2003-7002	Highway Revenue Turnback			1,004	Receipt	State Of Arkansas-CAMA	July Settlement	19,372.56	0.00	38,836.48
8/10/22	2003-7002	Highway Revenue Turnback			1,004	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	387.45	38,449.03
8/17/22	2003-9901	Check	6	23967		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	26,952.17	11,496.86
8/31/22	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	49.03	0.00	11,545.89

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/22	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	0.98	11,544.91
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**							**153,619.95**	**250,024.57**	**11,544.91**
2800		**County 4-Lane Highway Construction Fund**									**285,882.39**
1/10/22	2800-7019	Highway Construction Sales Tax			50	Receipt	State Of Arkansas-CAMA	Dec Settlement	87,571.23	0.00	373,453.62
1/10/22	2800-7019	Highway Construction Sales Tax			50	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	1,751.42	371,702.20
1/31/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	553.42	0.00	372,255.62
1/31/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	11.07	372,244.55
2/10/22	2800-7019	Highway Construction Sales Tax			183	Receipt	State Of Arkansas-CAMA	Jan. Settlement	87,542.70	0.00	459,787.25
2/10/22	2800-7019	Highway Construction Sales Tax			183	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	1,750.85	458,036.40
2/28/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	595.57	0.00	458,631.97
2/28/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for F	0.00	11.91	458,620.06
3/2/22	2800-9901	Check	1	20610		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB #22003	0.00	289,336.42	169,283.64
3/10/22	2800-7019	Highway Construction Sales Tax			328	Receipt	State Of Arkansas-CAMA	Feb. Settlement	73,733.26	0.00	243,016.90
3/10/22	2800-7019	Highway Construction Sales Tax			328	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	1,474.67	241,542.23
3/16/22	2800-9901	Check	2	20876		Check	BLACKSTONE CONSTRUCTION, L	AP:CUST CODE 0122	0.00	62,259.99	179,282.24
3/31/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	309.92	0.00	179,592.16
3/31/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	6.20	179,585.96
4/8/22	2800-7019	Highway Construction Sales Tax			433	Receipt	State Of Arkansas-CAMA	March Settlement	93,607.07	0.00	273,193.03
4/8/22	2800-7019	Highway Construction Sales Tax			433	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,872.14	271,320.89
4/30/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	431.43	0.00	271,752.32
4/30/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	8.63	271,743.69
5/10/22	2800-7019	Highway Construction Sales Tax			599	Receipt	State Of Arkansas-CAMA	April Settlement	89,346.97	0.00	361,090.66
5/10/22	2800-7019	Highway Construction Sales Tax			599	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,786.94	359,303.72
5/31/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	513.15	0.00	359,816.87
5/31/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	10.26	359,806.61
6/10/22	2800-7019	Highway Construction Sales Tax			713	Receipt	State Of Arkansas-CAMA	May Settlement	86,283.67	0.00	446,090.28
6/10/22	2800-7019	Highway Construction Sales Tax			713	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,725.67	444,364.61
6/22/22	2800-9901	Check	3	22864		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	93,405.46	350,959.15
6/22/22	2800-9901	Check	4	22865		Check	SALT CREEK PAVING & CONSTR	AP:POPE CO SEAL 202	0.00	257,428.48	93,530.67
6/30/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	524.46	0.00	94,055.13

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	10.49	94,044.64
7/5/22	2800-7019	Highway Construction Sales Tax			813	Receipt	State Of Arkansas-CAMA	June Settlement	93,828.14	0.00	187,872.78
7/5/22	2800-7019	Highway Construction Sales Tax			813	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1,876.56	185,996.22
7/6/22	2800-9901	Check	5	23090		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB#22003-POPE	0.00	185,000.00	996.22
7/31/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	36.30	0.00	1,032.52
7/31/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.73	1,031.79
8/10/22	2800-7019	Highway Construction Sales Tax			1,001	Receipt	State Of Arkansas-CAMA	July Settlement	89,609.01	0.00	90,640.80
8/10/22	2800-7019	Highway Construction Sales Tax			1,001	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,792.18	88,848.62
8/24/22	2800-9901	Check	6	24083		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	27,237.59	61,611.03
8/31/22	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	138.81	0.00	61,749.84
8/31/22	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	2.78	61,747.06
2800		**County 4-Lane Highway Construction Fund**							**704,625.11**	**928,760.44**	**61,747.06**

3000		**Treasurer's Automation**									**231,970.34**
1/6/22	3000-9901	Check	1	19458		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	11.34	231,959.00
1/31/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	370.18	0.00	232,329.18
1/31/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% January Settlement	4,342.33	0.00	236,671.51
2/28/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	327.45	0.00	236,998.96
2/28/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Feb. Settlement	3,357.85	0.00	240,356.81
3/9/22	3000-9901	Check	2	20733		Check	BURRIS INC	AP:ACCT# B486000	0.00	2,484.11	237,872.70
3/31/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	373.78	0.00	238,246.48
3/31/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	March 10% Settlement	4,187.20	0.00	242,433.68
4/19/22	3000-8715	Workers Compensation Trust Divide			496	Receipt	AAC WORKERS COMP TRUST	2021 audit refund of prei	4.00	0.00	242,437.68
4/30/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	418.52	0.00	242,856.20
4/30/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% April Settlement	8,779.96	0.00	251,636.16
5/18/22	3000-9901	Check	3	22227		Check	CHARLIES' DOES-IT-ALL, INC.	AP:RENOVATION HUM	0.00	12,951.84	238,684.32
5/31/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	377.75	0.00	239,062.07
5/31/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	May 10% Settlement	3,446.88	0.00	242,508.95
6/2/22	3000-9901	Check	4	22529		Check	APPRENTICE INFORMATION SYS	AP:DELL MONITOR/M	0.00	1,643.18	240,865.77
6/28/22	3000-9901	Check	5	22962		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	101.89	240,763.88
6/30/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	402.71	0.00	241,166.59

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% June Settlement	6,671.93	0.00	247,838.52
7/20/22	3000-9901	Check	6	23348		Check	ARKANSAS VALLEY COMMUNICA	AP:PHONE TOUCH SC	0.00	3,461.84	244,376.68
7/31/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	471.64	0.00	244,848.32
7/31/22	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% July Settlement	3,885.13	0.00	248,733.45
8/1/22	3000-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.56	0.00	248,734.01
8/17/22	3000-9901	Check	7	23968		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	149.16	248,584.85
8/31/22	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	612.81	0.00	249,197.66
3000		**Treasurer's Automation**							**38,030.68**	**20,803.36**	**249,197.66**

3001		**Collector's Automation**									**261,882.75**
1/6/22	3001-9901	Check	1	19459		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	7.29	261,875.46
1/12/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	841.92	261,033.54
1/12/22	3001-9901	Check	2	19519		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	260,993.53
1/12/22	3001-9901	Check	3	19520		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE 2022 TA	0.00	15,400.00	245,593.53
1/14/22	3001-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	216.76	245,376.77
1/14/22	3001-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	245,149.95
1/18/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 6-Group Life	0.00	3.38	245,146.57
1/21/22	3001-9901	Check	8	19729		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	247.69	244,898.88
1/26/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	841.92	244,056.96
1/26/22	3001-9901	Check	9	19795		Check	JENNIFER HALEY	AP:PAPER SHREDDER	0.00	236.94	243,820.02
1/26/22	3001-9901	Check	10	19796		Check	ENTERGY	AP:ACCT 637405	0.00	263.50	243,556.52
1/28/22	3001-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	216.76	243,339.76
1/28/22	3001-9905	No Check	14	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	59.70	243,280.06
1/28/22	3001-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	243,053.24
1/31/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	399.77	0.00	243,453.01
1/31/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	8.00	243,445.01
1/31/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-MASA	0.00	12.92	243,432.09
1/31/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Aflac	0.00	53.28	243,378.81
1/31/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 18-JTS	0.00	40.84	243,337.97
1/31/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-LTD	0.00	8.75	243,329.22
1/31/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-MHBF	0.00	423.00	242,906.22

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/22	3001-9901	Check	20	19981		Check	APPRENTICE INFORMATION SYS	AP:2022 MAINTENANC	0.00	22,968.09	219,938.13
2/2/22	3001-9901	Check	21	19982		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	219,912.40
2/9/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	873.70	219,038.70
2/9/22	3001-9901	Check	22	20116		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING 1722627	0.00	260.00	218,778.70
2/11/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-Group Life	0.00	3.38	218,775.32
2/11/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-MHBF	0.00	423.00	218,352.32
2/11/22	3001-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	218,123.63
2/11/22	3001-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	217,887.73
2/16/22	3001-9901	Check	28	20335		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	217,847.72
2/16/22	3001-9901	Check	29	20336		Check	BURRIS INC	AP:ACCT B486400	0.00	173.31	217,674.41
2/23/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	216,792.75
2/23/22	3001-9901	Check	30	20443		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	93.44	216,699.31
2/23/22	3001-9901	Check	31	20444		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING OV	0.00	30.00	216,669.31
2/23/22	3001-9901	Check	32	20445		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	247.69	216,421.62
2/23/22	3001-9901	Check	33	20446		Check	ENTERGY	AP:ACCT 637405	0.00	256.49	216,165.13
2/25/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Aflac	0.00	53.28	216,111.85
2/25/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 36-JTS	0.00	40.84	216,071.01
2/25/22	3001-9905	No Check	37	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	55.98	216,015.03
2/25/22	3001-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	215,786.34
2/28/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	302.44	0.00	216,088.78
2/28/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	6.05	216,082.73
2/28/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-MASA	0.00	12.92	216,069.81
2/28/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-LTD	0.00	9.10	216,060.71
2/28/22	3001-9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	215,824.81
3/4/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-Group Life	0.00	3.38	215,821.43
3/9/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-MHBF	0.00	423.00	215,398.43
3/9/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	214,516.77
3/9/22	3001-9901	Check	43	20734		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	214,491.04
3/9/22	3001-9901	Check	44	20735		Check	DIVCO DATA	AP:PRINT PROCESS M	0.00	5,000.84	209,490.20
3/9/22	3001-9901	Check	45	20736		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495390	0.00	72.75	209,417.45
3/9/22	3001-9901	Check	46	20737		Check	JENNIFER HALEY	AP:RENEWAL FOR AD	0.00	179.88	209,237.57
3/11/22	3001-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	209,008.88
3/11/22	3001-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	208,772.98

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/22	3001-9901	Check	51	20877		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	208,732.97
3/23/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	207,851.31
3/23/22	3001-9901	Check	52	20984		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	207,591.31
3/23/22	3001-9901	Check	53	20985		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	247.69	207,343.62
3/28/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-LTD	0.00	9.10	207,334.52
3/28/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-MASA	0.00	12.92	207,321.60
3/28/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-Aflac	0.00	53.28	207,268.32
3/28/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-JTS	0.00	40.84	207,227.48
3/28/22	3001-9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	206,998.79
3/28/22	3001-9905	No Check	56	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	48.02	206,950.77
3/28/22	3001-9905	No Check	61	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	206,714.87
3/30/22	3001-9901	Check	62	21150		Check	ENTERGY	AP:ACCT# 637405	0.00	253.33	206,461.54
3/30/22	3001-9901	Check	63	21151		Check	JENNIFER HALEY	AP:TONER	0.00	434.55	206,026.99
3/31/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	328.78	0.00	206,355.77
3/31/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	6.58	206,349.19
4/6/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	205,467.53
4/8/22	3001-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	205,238.84
4/8/22	3001-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	205,002.94
4/11/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-Group Life	0.00	3.38	204,999.56
4/11/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 65-MHBF	0.00	423.00	204,576.56
4/13/22	3001-9901	Check	69	21400		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	204,550.83
4/13/22	3001-9901	Check	70	21401		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1722627	0.00	260.00	204,290.83
4/13/22	3001-9901	Check	71	21402		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	204,250.82
4/13/22	3001-9901	Check	72	21403		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	270.25	203,980.57
4/19/22	3001-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/11-18/2022 Settlement	18.82	0.00	203,999.39
4/19/22	3001-8715	Workers Compensation Trust Divide			496	Receipt	AAC WORKERS COMP TRUST	2021 audit refund of prei	2.00	0.00	204,001.39
4/20/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	203,119.73
4/20/22	3001-9901	Check	73	21511		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	203,020.48
4/22/22	3001-9905	No Check	75	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	48.02	202,972.46
4/22/22	3001-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	202,743.77
4/22/22	3001-9905	No Check	80	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	202,507.87
4/25/22	3001-9901	Check	81	21595		Check	DIVCO DATA	AP:FLASH DRIVE-TAX	0.00	92.00	202,415.87

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-MASA	0.00	12.92	202,402.95
4/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-Aflac	0.00	53.28	202,349.67
4/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-JTS	0.00	40.84	202,308.83
4/27/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 84-LTD	0.00	9.10	202,299.73
4/27/22	3001-9901	Check	82	21659		Check	ENTERGY	AP:ACCT# 637405	0.00	262.31	202,037.42
4/27/22	3001-9901	Check	83	21660		Check	BURRIS INC	AP:ACCT B486400	0.00	179.81	201,857.61
4/30/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	351.73	0.00	202,209.34
4/30/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	7.03	202,202.31
5/4/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	201,320.65
5/4/22	3001-9901	Check	85	21780		Check	JENNIFER HALEY	AP:SUPPLIES ORD # 3	0.00	142.02	201,178.63
5/4/22	3001-9901	Check	86	21781		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	201,152.90
5/6/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-MHBF	0.00	423.00	200,729.90
5/6/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-Group Life	0.00	3.38	200,726.52
5/6/22	3001-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	200,497.83
5/6/22	3001-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	200,261.93
5/11/22	3001-9901	Check	92	22017		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	200,221.92
5/11/22	3001-9901	Check	93	22018		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	199,961.92
5/18/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	199,080.26
5/20/22	3001-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	198,851.57
5/20/22	3001-9905	No Check	96	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	48.02	198,803.55
5/23/22	3001-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	198,567.65
5/24/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 98-MASA	0.00	12.92	198,554.73
5/24/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-LTD	0.00	9.10	198,545.63
5/25/22	3001-9901	Check	100	22410		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	246.93	198,298.70
5/25/22	3001-9901	Check	101	22411		Check	ENTERGY	AP:ACCT# 637405	0.00	304.82	197,993.88
5/25/22	3001-9901	Check	102	22412		Check	JENNIFER HALEY	AP:REIMBURSING FO	0.00	769.09	197,224.79
5/25/22	3001-9901	Check	103	22413		Check	AMERICAN STAMP & MARKING P	AP:TRODAT PRINTY X	0.00	118.11	197,106.68
5/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-Aflac	0.00	53.28	197,053.40
5/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-JTS	0.00	40.84	197,012.56
5/31/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	306.02	0.00	197,318.58
5/31/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	6.12	197,312.46
6/1/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	196,430.80
6/2/22	3001-9901	Check	107	22530		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	196,405.07

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/22	3001-9901	Check	108	22531		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	277.90	196,127.17
6/3/22	3001-9905	No Check	109	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	228.69	195,898.48
6/3/22	3001-9905	No Check	110	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	195,662.58
6/8/22	3001-9901	Check	111	22622		Check	JENNIFER HALEY	AP:AIS CAST MTG 202	0.00	70.38	195,592.20
6/15/22	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	252.11	195,340.09
6/15/22	3001-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	881.66	194,458.43
6/15/22	3001-9901	Check	112	22741		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	194,198.43
6/15/22	3001-9901	Check	113	22742		Check	VERIZON WIRELESS	AP:ACCT# 84234727-0	0.00	40.01	194,158.42
6/16/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-MHBF	0.00	423.00	193,735.42
6/16/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Group Life	0.00	3.38	193,732.04
6/17/22	3001-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	270.47	193,461.57
6/17/22	3001-9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	235.90	193,225.67
6/22/22	3001-9901	Check	120	22866		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	552.49	192,673.18
6/22/22	3001-9901	Check	121	22867		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	246.93	192,426.25
6/28/22	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	502.81	191,923.44
6/28/22	3001-9900	Payroll	9999999	9999999		Check	MCBEE, ELIZABETH S	PR:Employee Payroll	0.00	401.16	191,522.28
6/28/22	3001-9901	Check	122	22963		Check	ENTERGY	AP:ACCT# 637405	0.00	409.48	191,112.80
6/28/22	3001-9901	Check	123	22964		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	20.37	191,092.43
6/30/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	323.92	0.00	191,416.35
6/30/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	6.48	191,409.87
6/30/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-JTS	0.00	40.84	191,369.03
6/30/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-MASA	0.00	12.92	191,356.11
6/30/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-Aflac	0.00	53.28	191,302.83
6/30/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-LTD	0.00	13.97	191,288.86
6/30/22	3001-9905	No Check	125	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.41	191,126.45
6/30/22	3001-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	57.79	191,068.66
6/30/22	3001-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	95.51	190,973.15
7/6/22	3001-9901	Check	132	23091		Check	DENNIS LOCK AND SAFE	AP:REPAIR SAFE	0.00	54.50	190,918.65
7/13/22	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	449.84	190,468.81
7/13/22	3001-9900	Payroll	9999999	9999999		Check	MCBEE, ELIZABETH S	PR:Employee Payroll	0.00	974.44	189,494.37
7/13/22	3001-9901	Check	133	23218		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	189,234.37
7/13/22	3001-9901	Check	134	23219		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	189,194.36

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	3001-9901	Check	135	23220		Check	BURRIS INC	AP:ACCT# B486400	0.00	172.57	189,021.79
7/15/22	3001-9905	No Check	137	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	263.26	188,758.53
7/15/22	3001-9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	238.80	188,519.73
7/27/22	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	578.91	187,940.82
7/27/22	3001-9900	Payroll	9999999	9999999		Check	MCBEE, ELIZABETH S	PR:Employee Payroll	0.00	974.44	186,966.38
7/27/22	3001-9901	Check	139	23586		Check	APPRENTICE INFORMATION SYS	AP:OFFICE 365 YEARL	0.00	120.00	186,846.38
7/27/22	3001-9901	Check	140	23587		Check	TRACER COMMUNICATION INC	AP:INSTALL 13 CAT6 N	0.00	1,979.44	184,866.94
7/27/22	3001-9901	Check	141	23588		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	251.85	184,615.09
7/27/22	3001-9901	Check	142	23589		Check	JENNIFER HALEY	AP:REIMB FOR OFFIC	0.00	495.98	184,119.11
7/27/22	3001-9901	Check	143	23590		Check	ENTERGY	AP:ACCT# 637405	0.00	443.78	183,675.33
7/28/22	3001-9905	No Check	145	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	303.65	183,371.68
7/28/22	3001-9905	No Check	146	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	66.70	183,304.98
7/28/22	3001-9905	No Check	147	0		Check	APERS	Emp Cont/Co Match PP	0.00	238.80	183,066.18
7/31/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	360.40	0.00	183,426.58
7/31/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	7.21	183,419.37
8/1/22	3001-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.65	0.00	183,420.02
8/1/22	3001-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	0.01	183,420.01
8/3/22	3001-9901	Check	148	23740		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	51.46	183,368.55
8/10/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 151-MHBF	0.00	423.00	182,945.55
8/10/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 152-Group Life	0.00	3.38	182,942.17
8/10/22	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	457.59	182,484.58
8/10/22	3001-9900	Payroll	9999999	9999999		Check	MCBEE, ELIZABETH S	PR:Employee Payroll	0.00	940.80	181,543.78
8/10/22	3001-9901	Check	149	23840		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	181,283.78
8/10/22	3001-9901	Check	150	23841		Check	BURRIS INC	AP:ACCT# B476400	0.00	12.76	181,271.02
8/12/22	3001-9905	No Check	154	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	254.70	181,016.32
8/15/22	3001-9905	No Check	155	0		Check	APERS	Emp Cont/Co Match PP	0.00	238.80	180,777.52
8/17/22	3001-9901	Check	156	23969		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	149.16	180,628.36
8/17/22	3001-9901	Check	157	23970		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	180,588.35
8/17/22	3001-9901	Check	158	23971		Check	JENNIFER HALEY	AP:2022 AAC ANNUAL	0.00	125.00	180,463.35
8/24/22	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	428.37	180,034.98
8/24/22	3001-9900	Payroll	9999999	9999999		Check	MCBEE, ELIZABETH S	PR:Employee Payroll	0.00	938.14	179,096.84
8/24/22	3001-9901	Check	159	24084		Check	ENTERGY	AP:ACCT#637405	0.00	443.49	178,653.35
8/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 165-JTS	0.00	35.70	178,617.65

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-Aflac	0.00	53.20	178,564.45
8/26/22	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 164-LTD	0.00	9.10	178,555.35
8/26/22	3001-9901	Check	161	24144		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	236.19	178,319.16
8/26/22	3001-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.67	178,070.49
8/26/22	3001-9905	No Check	163	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	57.14	178,013.35
8/29/22	3001-9905	No Check	167	0		Check	APERS	Emp Cont/Co Match PP	0.00	238.80	177,774.55
8/30/22	3001-9901	Check	168	24204		Check	JENNIFER HALEY	AP:COPY PAPER 4 BO	0.00	200.52	177,574.03
8/30/22	3001-9901	Check	169	24205		Check	BURRIS INC	AP:ACCT# B486400	0.00	73.47	177,500.56
8/31/22	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	444.91	0.00	177,945.47
8/31/22	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	8.90	177,936.57
3001		**Collector's Automation**							**2,839.44**	**86,785.62**	**177,936.57**

3002		**Court Automation**									**161,660.45**
1/21/22	3002-9901	Check	1	19730		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	309.83	161,350.62
1/24/22	3002-8757	Refund/Reimbursement			116	Receipt	Johnson County	Jan. billing	51.64	0.00	161,402.26
1/28/22	3002-8757	Refund/Reimbursement			129	Receipt	Franklin County	Jan. billing	51.64	0.00	161,453.90
1/31/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	257.72	0.00	161,711.62
1/31/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	5.15	161,706.47
2/2/22	3002-9901	Check	2	19983		Check	JAMES DUNHAM	AP:BURRIS AND STAP	0.00	147.00	161,559.47
2/2/22	3002-9901	Check	3	19984		Check	APPRENTICE INFORMATION SYS	AP:2022 MAIN AGREE	0.00	576.00	160,983.47
2/16/22	3002-9901	Check	4	20337		Check	JAMES DUNHAM	AP:WEBSTURANT STO	0.00	236.91	160,746.56
2/18/22	3002-7401	Circuit Court Fines And Forfeitures			233	Receipt	Shane Jones	Jan. Settlement	1,687.50	0.00	162,434.06
2/18/22	3002-7401	Circuit Court Fines And Forfeitures			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	33.75	162,400.31
2/23/22	3002-9901	Check	5	20447		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	309.83	162,090.48
2/23/22	3002-9901	Check	6	20448		Check	BURRIS INC	AP:ACCT# B484400	0.00	334.16	161,756.32
2/28/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	224.63	0.00	161,980.95
2/28/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	4.49	161,976.46
2/28/22	3002-8757	Refund/Reimbursement			251	Receipt	Johnson County	Feb billing	51.64	0.00	162,028.10
3/2/22	3002-9901	Check	7	20611		Check	BURRIS INC	AP:ACCT# B484400	0.00	129.93	161,898.17
3/6/22	3002-8757	Refund/Reimbursement			295	Receipt	Franklin County	Feb Settlement	51.64	0.00	161,949.81
3/9/22	3002-9901	Check	8	20738		Check	JAMES DUNHAM	AP:REIMB 2/3 OF EXP	0.00	80.10	161,869.71

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/22	3002-7401	Circuit Court Fines And Forfeitures			338	Receipt	Shane Jones	Feb. Settlement	1,055.50	0.00	162,925.21
3/11/22	3002-7401	Circuit Court Fines And Forfeitures			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	21.11	162,904.10
3/23/22	3002-9901	Check	9	20986		Check	JAMES DUNHAM	AP:BURRIS, THOMSO	0.00	275.92	162,628.18
3/23/22	3002-9901	Check	10	20987		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	309.83	162,318.35
3/24/22	3002-8757	Refund/Reimbursement			374	Receipt	Johnson County	March Settlement	51.64	0.00	162,369.99
3/25/22	3002-8757	Refund/Reimbursement			375	Receipt	Franklin County	March Settlement	51.64	0.00	162,421.63
3/30/22	3002-9901	Check	11	21152		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	472.00	161,949.63
3/31/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	256.00	0.00	162,205.63
3/31/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	5.12	162,200.51
4/6/22	3002-9901	Check	12	21256		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD AND	0.00	360.67	161,839.84
4/6/22	3002-9901	Check	13	21257		Check	BURRIS INC	AP:ACCT B484400	0.00	39.81	161,800.03
4/14/22	3002-7401	Circuit Court Fines And Forfeitures			482	Receipt	Shane Jones	March Settlement	1,692.50	0.00	163,492.53
4/14/22	3002-7401	Circuit Court Fines And Forfeitures			482	Comm Rec Out	Shane Jones	March Settlement	0.00	33.85	163,458.68
4/20/22	3002-9901	Check	14	21512		Check	KEN D COKER JR	AP:AMAZON ORDERS	0.00	103.50	163,355.18
4/20/22	3002-9901	Check	15	21513		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	309.26	163,045.92
4/27/22	3002-9901	Check	16	21661		Check	JAMES DUNHAM	AP:REIMB-BURRIS/TH	0.00	244.08	162,801.84
4/27/22	3002-9901	Check	17	21662		Check	JAMES DUNHAM	AP:AMAZON	0.00	40.68	162,761.16
4/27/22	3002-9901	Check	18	21663		Check	DAVIS COMPUTER WORKS, LLC	AP:JPO COMPUTERS	0.00	2,289.00	160,472.16
4/28/22	3002-8757	Refund/Reimbursement			521	Receipt	Johnson County	April Settlement	51.54	0.00	160,523.70
4/30/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	281.84	0.00	160,805.54
4/30/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	5.64	160,799.90
5/2/22	3002-8757	Refund/Reimbursement			541	Receipt	Franklin County	April Settlement	51.54	0.00	160,851.44
5/18/22	3002-9901	Check	19	22228		Check	JAMES DUNHAM	AP:REIMBURSING FO	0.00	357.17	160,494.27
5/23/22	3002-7401	Circuit Court Fines And Forfeitures			636	Receipt	Shane Jones	April Settlement	1,567.50	0.00	162,061.77
5/23/22	3002-7401	Circuit Court Fines And Forfeitures			636	Comm Rec Out	Shane Jones	April Settlement	0.00	31.35	162,030.42
5/23/22	3002-8757	Refund/Reimbursement			635	Receipt	Franklin County	May Settlement	51.54	0.00	162,081.96
5/25/22	3002-9901	Check	20	22414		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	309.26	161,772.70
5/31/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	249.02	0.00	162,021.72
5/31/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	4.98	162,016.74
6/2/22	3002-9901	Check	21	22532		Check	JAMES DUNHAM	AP:REIMB SUPPLIES/	0.00	441.03	161,575.71
6/15/22	3002-9901	Check	22	22743		Check	J & L PAPER SHREDDING CO LLC	AP:CONTAINER SHRE	0.00	42.00	161,533.71
6/22/22	3002-9901	Check	23	22868		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	309.26	161,224.45
6/22/22	3002-9901	Check	24	22869		Check	JAMES DUNHAM	AP:REIMBURSE FOR I	0.00	309.06	160,915.39

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/27/22	3002-8757	Refund/Reimbursement			769	Receipt	Franklin County	June Settlement	51.54	0.00	160,966.93
6/27/22	3002-8757	Refund/Reimbursement			770	Receipt	Johnson County	June 2022	51.54	0.00	161,018.47
6/28/22	3002-9901	Check	25	22965		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	40.75	160,977.72
6/30/22	3002-7401	Circuit Court Fines And Forfeitures			785	Receipt	Shane Jones	May Settlement	1,520.00	0.00	162,497.72
6/30/22	3002-7401	Circuit Court Fines And Forfeitures			785	Comm Rec Out	Shane Jones	May Settlement	0.00	30.40	162,467.32
6/30/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	271.45	0.00	162,738.77
6/30/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	5.43	162,733.34
6/30/22	3002-8757	Refund/Reimbursement			788	Receipt	Johnson County	May Settlement	51.54	0.00	162,784.88
7/20/22	3002-9901	Check	26	23349		Check	JAMES DUNHAM	AP:REIMB FOR EXPEN	0.00	201.76	162,583.12
7/27/22	3002-9901	Check	27	23591		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	312.95	162,270.17
7/28/22	3002-7401	Circuit Court Fines And Forfeitures			922	Receipt	Shane Jones	June Settlement	882.50	0.00	163,152.67
7/28/22	3002-7401	Circuit Court Fines And Forfeitures			922	Comm Rec Out	Shane Jones	June Settlement	0.00	17.65	163,135.02
7/31/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	313.25	0.00	163,448.27
7/31/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	6.27	163,442.00
8/1/22	3002-8757	Refund/Reimbursement			934	Receipt	Franklin County	July Settlement	52.16	0.00	163,494.16
8/1/22	3002-8757	Refund/Reimbursement			935	Receipt	Johnson County	July Settlement	52.16	0.00	163,546.32
8/17/22	3002-9901	Check	28	23972		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	596.64	162,949.68
8/18/22	3002-7401	Circuit Court Fines And Forfeitures			1,035	Receipt	Shane Jones	July Settlement	1,384.00	0.00	164,333.68
8/18/22	3002-7401	Circuit Court Fines And Forfeitures			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	27.68	164,306.00
8/24/22	3002-9901	Check	29	24085		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	414.57	163,891.43
8/26/22	3002-9901	Check	30	24145		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	297.29	163,594.14
8/28/22	3002-8757	Refund/Reimbursement			1,057	Receipt	Johnson County	Aug. Settlement	49.55	0.00	163,643.69
8/29/22	3002-8757	Refund/Reimbursement			1,060	Receipt	Franklin County	August Settlement	49.55	0.00	163,693.24
8/31/22	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	405.80	0.00	164,099.04
8/31/22	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	8.12	164,090.92
3002		**Court Automation**							**12,871.71**	**10,441.24**	**164,090.92**

3004		**Assessor's Amendment No. 79 Fund**									**125,415.12**
1/10/22	3004-7016	Amendment No. 79 Assessor's Turnb			56	Receipt	State Of Arkansas-CAMA	Dec Settlement	21,369.71	0.00	146,784.83
1/10/22	3004-7016	Amendment No. 79 Assessor's Turnb			56	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	427.39	146,357.44
1/31/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	223.86	0.00	146,581.30

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	4.48	146,576.82
2/28/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	202.80	0.00	146,779.62
2/28/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	4.06	146,775.56
3/31/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	230.01	0.00	147,005.57
3/31/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	4.60	147,000.97
4/30/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	253.77	0.00	147,254.74
4/30/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	5.08	147,249.66
5/31/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	226.31	0.00	147,475.97
5/31/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	4.53	147,471.44
6/30/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	246.52	0.00	147,717.96
6/30/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	4.93	147,713.03
7/20/22	3004-9901	Check	1	23350		Check	APPRENTICE INFORMATION SYS	AP:12 NEW WORKSTTI	0.00	27,284.02	120,429.01
7/31/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	262.42	0.00	120,691.43
7/31/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	5.25	120,686.18
8/31/22	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	297.42	0.00	120,983.60
8/31/22	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	5.95	120,977.65
3004		**Assessor's Amendment No. 79 Fund**							**23,312.82**	**27,750.29**	**120,977.65**

3005		**County Clerk's Cost**									**49,877.91**
1/6/22	3005-7601	County And Probate Clerk Fees			33	Receipt	Pam Ennis	Rec 26335-26352	258.00	0.00	50,135.91
1/6/22	3005-7601	County And Probate Clerk Fees			33	Comm Rec Out	Pam Ennis	Rec 26335-26352	0.00	5.16	50,130.75
1/12/22	3005-7601	County And Probate Clerk Fees			84	Receipt	Pam Ennis	Rec 26353-26390	601.00	0.00	50,731.75
1/12/22	3005-7601	County And Probate Clerk Fees			84	Comm Rec Out	Pam Ennis	Rec 26353-26390	0.00	12.02	50,719.73
1/19/22	3005-7601	County And Probate Clerk Fees			102	Receipt	Pam Ennis	Rec 26391-26421	400.30	0.00	51,120.03
1/19/22	3005-7601	County And Probate Clerk Fees			102	Comm Rec Out	Pam Ennis	Rec 26391-26421	0.00	8.01	51,112.02
1/26/22	3005-7601	County And Probate Clerk Fees			127	Receipt	Pam Ennis	Rec 26422-26456	474.00	0.00	51,586.02
1/26/22	3005-7601	County And Probate Clerk Fees			127	Comm Rec Out	Pam Ennis	Rec 26422-26456	0.00	9.48	51,576.54
1/31/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	81.29	0.00	51,657.83
1/31/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	1.63	51,656.20
2/1/22	3005-7601	County And Probate Clerk Fees			148	Receipt	Pam Ennis	Rec 26457-26481	375.00	0.00	52,031.20
2/1/22	3005-7601	County And Probate Clerk Fees			148	Comm Rec Out	Pam Ennis	Rec 26457-26481	0.00	7.50	52,023.70

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/22	3005-7601	County And Probate Clerk Fees			170	Receipt	Pam Ennis	Rec 26482-26484	143.00	0.00	52,166.70
2/7/22	3005-7601	County And Probate Clerk Fees			170	Comm Rec Out	Pam Ennis	Rec 26482-26484	0.00	2.86	52,163.84
2/9/22	3005-9901	Check	1	20117		Check	APPRENTICE INFORMATION SYS	AP:AGREEMENT 2022	0.00	10,642.92	41,520.92
2/10/22	3005-7601	County And Probate Clerk Fees			188	Receipt	Pam Ennis	Rec 26485-26500	296.00	0.00	41,816.92
2/10/22	3005-7601	County And Probate Clerk Fees			188	Comm Rec Out	Pam Ennis	Rec 26485-26500	0.00	5.92	41,811.00
2/22/22	3005-7601	County And Probate Clerk Fees			239	Receipt	Pam Ennis	Rec 26501-26576	1,507.00	0.00	43,318.00
2/22/22	3005-7601	County And Probate Clerk Fees			239	Comm Rec Out	Pam Ennis	Rec 26501-26576	0.00	30.14	43,287.86
2/25/22	3005-7601	County And Probate Clerk Fees			242	Receipt	Pam Ennis	Rec 26577-26608	697.00	0.00	43,984.86
2/25/22	3005-7601	County And Probate Clerk Fees			242	Comm Rec Out	Pam Ennis	Rec 26577-26608	0.00	13.94	43,970.92
2/28/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	62.85	0.00	44,033.77
2/28/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	1.26	44,032.51
3/1/22	3005-7601	County And Probate Clerk Fees			262	Receipt	Pam Ennis	Rec 26609-26623	164.00	0.00	44,196.51
3/1/22	3005-7601	County And Probate Clerk Fees			262	Comm Rec Out	Pam Ennis	Rec 26609-26623	0.00	3.28	44,193.23
3/4/22	3005-7601	County And Probate Clerk Fees			287	Receipt	Pam Ennis	Rec 26624-26645	328.10	0.00	44,521.33
3/4/22	3005-7601	County And Probate Clerk Fees			287	Comm Rec Out	Pam Ennis	Rec 26624-26645	0.00	6.56	44,514.77
3/10/22	3005-7601	County And Probate Clerk Fees			326	Receipt	Pam Ennis	Rec 26646-26685	723.50	0.00	45,238.27
3/10/22	3005-7601	County And Probate Clerk Fees			326	Comm Rec Out	Pam Ennis	Rec 26646-26685	0.00	14.47	45,223.80
3/17/22	3005-7601	County And Probate Clerk Fees			350	Receipt	Pam Ennis	Rec 26686-26726	667.76	0.00	45,891.56
3/17/22	3005-7601	County And Probate Clerk Fees			350	Comm Rec Out	Pam Ennis	Rec 26686-26726	0.00	13.36	45,878.20
3/23/22	3005-7601	County And Probate Clerk Fees			368	Receipt	Pam Ennis	Rec 26727-26776	914.00	0.00	46,792.20
3/23/22	3005-7601	County And Probate Clerk Fees			368	Comm Rec Out	Pam Ennis	Rec 26727-26776	0.00	18.28	46,773.92
3/31/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.79	0.00	46,845.71
3/31/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	1.44	46,844.27
3/31/22	3005-7601	County And Probate Clerk Fees			389	Receipt	Pam Ennis	Rec 26777-26814	596.30	0.00	47,440.57
3/31/22	3005-7601	County And Probate Clerk Fees			389	Comm Rec Out	Pam Ennis	Rec 26777-26814	0.00	11.93	47,428.64
4/1/22	3005-7601	County And Probate Clerk Fees			400	Receipt	Pam Ennis	Rec 26815-26828	262.00	0.00	47,690.64
4/1/22	3005-7601	County And Probate Clerk Fees			400	Comm Rec Out	Pam Ennis	Rec 26815-26828	0.00	5.24	47,685.40
4/7/22	3005-7601	County And Probate Clerk Fees			425	Receipt	Pam Ennis	Rec 26829-26854	435.00	0.00	48,120.40
4/7/22	3005-7601	County And Probate Clerk Fees			425	Comm Rec Out	Pam Ennis	Rec 26829-26854	0.00	8.70	48,111.70
4/14/22	3005-7601	County And Probate Clerk Fees			483	Receipt	Pam Ennis	Rec 26855-26921	864.00	0.00	48,975.70
4/14/22	3005-7601	County And Probate Clerk Fees			483	Comm Rec Out	Pam Ennis	Rec 26855-26921	0.00	17.28	48,958.42
4/21/22	3005-7601	County And Probate Clerk Fees			503	Receipt	Pam Ennis	Rec 26922-26963	510.00	0.00	49,468.42
4/21/22	3005-7601	County And Probate Clerk Fees			503	Comm Rec Out	Pam Ennis	Rec 26922-26963	0.00	10.20	49,458.22

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/22	3005-7601	County And Probate Clerk Fees			519	Receipt	Pam Ennis	Rec 26964-26996	590.00	0.00	50,048.22
4/27/22	3005-7601	County And Probate Clerk Fees			519	Comm Rec Out	Pam Ennis	Rec 26964-26996	0.00	11.80	50,036.42
4/30/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	84.56	0.00	50,120.98
4/30/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	1.69	50,119.29
5/2/22	3005-7601	County And Probate Clerk Fees			536	Receipt	Pam Ennis	Rec 26997-27015	453.00	0.00	50,572.29
5/2/22	3005-7601	County And Probate Clerk Fees			536	Comm Rec Out	Pam Ennis	Rec 26997-27015	0.00	9.06	50,563.23
5/4/22	3005-7601	County And Probate Clerk Fees			559	Receipt	Pam Ennis	Rec 27016-27040	399.00	0.00	50,962.23
5/4/22	3005-7601	County And Probate Clerk Fees			559	Comm Rec Out	Pam Ennis	Rec 27016-27040	0.00	7.98	50,954.25
5/12/22	3005-7601	County And Probate Clerk Fees			610	Receipt	Pam Ennis	Rec 27041-27091	952.00	0.00	51,906.25
5/12/22	3005-7601	County And Probate Clerk Fees			610	Comm Rec Out	Pam Ennis	Rec 27041-27091	0.00	19.04	51,887.21
5/19/22	3005-7601	County And Probate Clerk Fees			624	Receipt	Pam Ennis	Rec 27092-27134	694.00	0.00	52,581.21
5/19/22	3005-7601	County And Probate Clerk Fees			624	Comm Rec Out	Pam Ennis	Rec 27092-27134	0.00	13.88	52,567.33
5/25/22	3005-7601	County And Probate Clerk Fees			646	Receipt	Pam Ennis	Rec 27135-27174	752.00	0.00	53,319.33
5/25/22	3005-7601	County And Probate Clerk Fees			646	Comm Rec Out	Pam Ennis	Rec 27135-27174	0.00	15.04	53,304.29
5/31/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	80.21	0.00	53,384.50
5/31/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	1.60	53,382.90
6/1/22	3005-7601	County And Probate Clerk Fees			670	Receipt	Pam Ennis	Rec 27175-27196	417.00	0.00	53,799.90
6/1/22	3005-7601	County And Probate Clerk Fees			670	Comm Rec Out	Pam Ennis	Rec 27175-27196	0.00	8.34	53,791.56
6/8/22	3005-7601	County And Probate Clerk Fees			707	Receipt	Pam Ennis	Rec 27197-27246	873.00	0.00	54,664.56
6/8/22	3005-7601	County And Probate Clerk Fees			707	Comm Rec Out	Pam Ennis	Rec 27197-27246	0.00	17.46	54,647.10
6/15/22	3005-7601	County And Probate Clerk Fees			743	Receipt	Pam Ennis	Rec 27247-27276	442.00	0.00	55,089.10
6/15/22	3005-7601	County And Probate Clerk Fees			743	Comm Rec Out	Pam Ennis	Rec 27247-27276	0.00	8.84	55,080.26
6/22/22	3005-7601	County And Probate Clerk Fees			760	Receipt	Pam Ennis	Rec 27277-27312	662.00	0.00	55,742.26
6/22/22	3005-7601	County And Probate Clerk Fees			760	Comm Rec Out	Pam Ennis	Rec 27277-27312	0.00	13.24	55,729.02
6/30/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	92.14	0.00	55,821.16
6/30/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	1.84	55,819.32
6/30/22	3005-7601	County And Probate Clerk Fees			782	Receipt	Pam Ennis	Rec 27313-27356	457.00	0.00	56,276.32
6/30/22	3005-7601	County And Probate Clerk Fees			782	Comm Rec Out	Pam Ennis	Rec 27313-27356	0.00	9.14	56,267.18
7/1/22	3005-7601	County And Probate Clerk Fees			798	Receipt	Pam Ennis	Rec 27313-27356	230.00	0.00	56,497.18
7/1/22	3005-7601	County And Probate Clerk Fees			798	Comm Rec Out	Pam Ennis	Rec 27313-27356	0.00	4.60	56,492.58
7/6/22	3005-7601	County And Probate Clerk Fees			838	Receipt	Pam Ennis	Rec 27369-27393	440.00	0.00	56,932.58
7/6/22	3005-7601	County And Probate Clerk Fees			838	Comm Rec Out	Pam Ennis	Rec 27369-27393	0.00	8.80	56,923.78

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/22	3005-7601	County And Probate Clerk Fees			879	Receipt	Pam Ennis	Rec 27394-27424	456.00	0.00	57,379.78
7/14/22	3005-7601	County And Probate Clerk Fees			879	Comm Rec Out	Pam Ennis	Rec 27394-27424	0.00	9.12	57,370.66
7/21/22	3005-7601	County And Probate Clerk Fees			898	Receipt	Pam Ennis	Rec 27425-27449	440.00	0.00	57,810.66
7/21/22	3005-7601	County And Probate Clerk Fees			898	Comm Rec Out	Pam Ennis	Rec 27425-27449	0.00	8.80	57,801.86
7/27/22	3005-7601	County And Probate Clerk Fees			917	Receipt	Pam Ennis	Rec 27450-27488	573.00	0.00	58,374.86
7/27/22	3005-7601	County And Probate Clerk Fees			917	Comm Rec Out	Pam Ennis	Rec 27450-27488	0.00	11.46	58,363.40
7/31/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	110.19	0.00	58,473.59
7/31/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	2.20	58,471.39
8/1/22	3005-7601	County And Probate Clerk Fees			940	Receipt	Pam Ennis	Rec 27489-27507	237.35	0.00	58,708.74
8/1/22	3005-7601	County And Probate Clerk Fees			940	Comm Rec Out	Pam Ennis	Rec 27489-27507	0.00	4.75	58,703.99
8/3/22	3005-7601	County And Probate Clerk Fees			956	Receipt	Pam Ennis	Rec 27508-27526	356.00	0.00	59,059.99
8/3/22	3005-7601	County And Probate Clerk Fees			956	Comm Rec Out	Pam Ennis	Rec 27508-27526	0.00	7.12	59,052.87
8/11/22	3005-7601	County And Probate Clerk Fees			1,015	Receipt	Pam Ennis	Rec 27527-27570	661.00	0.00	59,713.87
8/11/22	3005-7601	County And Probate Clerk Fees			1,015	Comm Rec Out	Pam Ennis	Rec 27527-27570	0.00	13.22	59,700.65
8/18/22	3005-7601	County And Probate Clerk Fees			1,034	Receipt	Pam Ennis	Rec 27571-27599	405.00	0.00	60,105.65
8/18/22	3005-7601	County And Probate Clerk Fees			1,034	Comm Rec Out	Pam Ennis	Rec 27571-27599	0.00	8.10	60,097.55
8/24/22	3005-7601	County And Probate Clerk Fees			1,050	Receipt	Pam Ennis	Rec 27600-27632	557.00	0.00	60,654.55
8/24/22	3005-7601	County And Probate Clerk Fees			1,050	Comm Rec Out	Pam Ennis	Rec 27600-27632	0.00	11.14	60,643.41
8/31/22	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	147.91	0.00	60,791.32
8/31/22	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	2.96	60,788.36
3005		**County Clerk's Cost**							**21,993.25**	**11,082.80**	**60,788.36**

3006		**Recorder's Cost**									**537,732.30**
1/5/22	3006-7602	Circuit And Chancery Clerk Fees			30	Receipt	Rachel Oertling	Rec 4077407-4077571	2,970.00	0.00	540,702.30
1/5/22	3006-7602	Circuit And Chancery Clerk Fees			30	Comm Rec Out	Rachel Oertling	Rec 4077407-4077571	0.00	59.40	540,642.90
1/6/22	3006-9901	Check	1	19460		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	26.73	540,616.17
1/12/22	3006-7602	Circuit And Chancery Clerk Fees			83	Receipt	Rachel Oertling	Rec 4077572-4077822	7,020.00	0.00	547,636.17
1/12/22	3006-7602	Circuit And Chancery Clerk Fees			83	Comm Rec Out	Rachel Oertling	Rec 4077572-4077822	0.00	140.40	547,495.77
1/12/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	931.54	546,564.23
1/12/22	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	773.97	545,790.26
1/12/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	859.35	544,930.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	122.44	544,808.47
1/12/22	3006-9900	Payroll	9999999	9999999		Check	DAMON, SUSAN D	PR:Employee Payroll	0.00	74.34	544,734.13
1/12/22	3006-9900	Payroll	47641	47641		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	506.98	544,227.15
1/14/22	3006-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	795.40	543,431.75
1/14/22	3006-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	793.81	542,637.94
1/18/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 4-Group Life	0.00	10.14	542,627.80
1/19/22	3006-7602	Circuit And Chancery Clerk Fees			103	Receipt	Rachel Oertling	Rec 4077823-4078062	5,825.00	0.00	548,452.80
1/19/22	3006-7602	Circuit And Chancery Clerk Fees			103	Comm Rec Out	Rachel Oertling	Rec 4077823-4078062	0.00	116.50	548,336.30
1/19/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	47.50	0.00	548,383.80
1/19/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 6	0.00	9,024.22	539,359.58
1/21/22	3006-9901	Check	7	19731		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	210.58	539,149.00
1/26/22	3006-7602	Circuit And Chancery Clerk Fees			124	Receipt	Rachel Oertling	Rec 4078063-4078333	8,010.00	0.00	547,159.00
1/26/22	3006-7602	Circuit And Chancery Clerk Fees			124	Comm Rec Out	Rachel Oertling	Rec 4078063-4078333	0.00	160.20	546,998.80
1/26/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	931.54	546,067.26
1/26/22	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	867.89	545,199.37
1/26/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	859.35	544,340.02
1/26/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	375.16	543,964.86
1/26/22	3006-9900	Payroll	9999999	9999999		Check	DAMON, SUSAN D	PR:Employee Payroll	0.00	232.73	543,732.13
1/26/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	918.21	542,813.92
1/28/22	3006-9901	Check	9	19890		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE D	0.00	1,247.50	541,566.42
1/28/22	3006-9905	No Check	10	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,043.70	540,522.72
1/28/22	3006-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	231.79	540,290.93
1/28/22	3006-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	943.67	539,347.26
1/31/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	867.45	0.00	540,214.71
1/31/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	17.35	540,197.36
1/31/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-STD	0.00	64.72	540,132.64
1/31/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-MASA	0.00	19.38	540,113.26
1/31/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-JTS	0.00	102.22	540,011.04
1/31/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-LTD	0.00	35.71	539,975.33
1/31/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-MHBF	0.00	1,269.00	538,706.33
2/2/22	3006-9901	Check	18	19985		Check	CHARLIES' DOES-IT-ALL, INC.	AP:RAN NEW LEAD FO	0.00	160.00	538,546.33
2/9/22	3006-7602	Circuit And Chancery Clerk Fees			177	Receipt	Rachel Oertling	Rec 4078334-4078530	6,833.00	0.00	545,379.33
2/9/22	3006-7602	Circuit And Chancery Clerk Fees			177	Comm Rec Out	Rachel Oertling	Rec 4078334-4078530	0.00	136.66	545,242.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3006-7602	Circuit And Chancery Clerk Fees			178	Receipt	Rachel Oertling	Rec 4078531-4078620	1,360.00	0.00	546,602.67
2/9/22	3006-7602	Circuit And Chancery Clerk Fees			178	Comm Rec Out	Rachel Oertling	Rec 4078531-4078620	0.00	27.20	546,575.47
2/9/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	967.16	545,608.31
2/9/22	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	899.68	544,708.63
2/9/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	891.13	543,817.50
2/9/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	340.51	543,476.99
2/9/22	3006-9900	Payroll	9999999	9999999		Check	DAMON, SUSAN D	PR:Employee Payroll	0.00	96.97	543,380.02
2/9/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	953.11	542,426.91
2/9/22	3006-9901	Check	19	20118		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	11,500.00	530,926.91
2/11/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	2,823.00	0.00	533,749.91
2/11/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 21	0.00	5,544.50	528,205.41
2/11/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-Group Life	0.00	16.90	528,188.51
2/11/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-MHBF	0.00	1,269.00	526,919.51
2/11/22	3006-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,063.11	525,856.40
2/11/22	3006-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	981.43	524,874.97
2/16/22	3006-9901	Check	26	20338		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	524,536.93
2/17/22	3006-7602	Circuit And Chancery Clerk Fees			226	Receipt	Rachel Oertling	Rec 4078621-4078861	5,820.00	0.00	530,356.93
2/17/22	3006-7602	Circuit And Chancery Clerk Fees			226	Comm Rec Out	Rachel Oertling	Rec 4078621-4078861	0.00	116.40	530,240.53
2/17/22	3006-7602	Circuit And Chancery Clerk Fees			227	Receipt	Rachel Oertling	Rec 4078862-4079148	7,530.00	0.00	537,770.53
2/17/22	3006-7602	Circuit And Chancery Clerk Fees			227	Comm Rec Out	Rachel Oertling	Rec 4078862-4079148	0.00	150.60	537,619.93
2/23/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	961.07	536,658.86
2/23/22	3006-9900	Payroll	9999999	9999999		Check	DAMON, SUSAN D	PR:Employee Payroll	0.00	39.82	536,619.04
2/23/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	402.46	536,216.58
2/23/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	899.10	535,317.48
2/23/22	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	907.64	534,409.84
2/23/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	975.13	533,434.71
2/23/22	3006-9901	Check	27	20449		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,439.25	531,995.46
2/23/22	3006-9901	Check	28	20450		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	210.58	531,784.88
2/25/22	3006-7602	Circuit And Chancery Clerk Fees			244	Receipt	Rachel Oertling	Rec 4079149-4079446	6,397.00	0.00	538,181.88
2/25/22	3006-7602	Circuit And Chancery Clerk Fees			244	Comm Rec Out	Rachel Oertling	Rec 4079149-4079446	0.00	127.94	538,053.94
2/25/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-JTS	0.00	125.70	537,928.24
2/25/22	3006-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	260.58	537,667.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/22	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,064.11	536,603.55
2/28/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	743.67	0.00	537,347.22
2/28/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	14.87	537,332.35
2/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 36-LTD	0.00	37.87	537,294.48
2/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-STD	0.00	64.72	537,229.76
2/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-MASA	0.00	25.84	537,203.92
2/28/22	3006-9905	No Check	33	0		Check	APERS	Emp Cont/Co Match PP	0.00	981.43	536,222.49
3/2/22	3006-7602	Circuit And Chancery Clerk Fees			276	Receipt	Rachel Oertling	Rec 4079447-4079570	3,750.00	0.00	539,972.49
3/2/22	3006-7602	Circuit And Chancery Clerk Fees			276	Comm Rec Out	Rachel Oertling	Rec 4079447-4079570	0.00	75.00	539,897.49
3/2/22	3006-7602	Circuit And Chancery Clerk Fees			277	Receipt	Rachel Oertling	Rec 4079571-4079664	2,640.00	0.00	542,537.49
3/2/22	3006-7602	Circuit And Chancery Clerk Fees			277	Comm Rec Out	Rachel Oertling	Rec 4079571-4079664	0.00	52.80	542,484.69
3/2/22	3006-9901	Check	37	20612		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,322.00	541,162.69
3/4/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	13.52	541,149.17
3/9/22	3006-7602	Circuit And Chancery Clerk Fees			324	Receipt	Rachel Oertling	Rec 4079665-4080035	10,005.00	0.00	551,154.17
3/9/22	3006-7602	Circuit And Chancery Clerk Fees			324	Comm Rec Out	Rachel Oertling	Rec 4079665-4080035	0.00	200.10	550,954.07
3/9/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	1,149.00	0.00	552,103.07
3/9/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 40	0.00	6,152.60	545,950.47
3/9/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-MHBF	0.00	1,269.00	544,681.47
3/9/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	961.07	543,720.40
3/9/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	542,812.76
3/9/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	271.41	542,541.35
3/9/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	899.10	541,642.25
3/9/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	975.13	540,667.12
3/9/22	3006-9900	Payroll	9999999	9999999		Check	REDDELL, JENNIFER D	PR:Employee Payroll	0.00	456.08	540,211.04
3/9/22	3006-9901	Check	39	20739		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	539,873.00
3/11/22	3006-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,111.79	538,761.21
3/11/22	3006-9905	No Check	44	0		Check	APERS	Emp Cont/Co Match PP	0.00	981.43	537,779.78
3/16/22	3006-7602	Circuit And Chancery Clerk Fees			348	Receipt	Rachel Oertling	Rec 4080036-4080273	6,492.00	0.00	544,271.78
3/16/22	3006-7602	Circuit And Chancery Clerk Fees			348	Comm Rec Out	Rachel Oertling	Rec 4080036-4080273	0.00	129.84	544,141.94
3/23/22	3006-9900	Payroll	9999999	9999999		Check	REDDELL, JENNIFER D	PR:Employee Payroll	0.00	476.74	543,665.20
3/23/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	975.13	542,690.07
3/23/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	899.10	541,790.97
3/23/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	375.77	541,415.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	540,507.56
3/23/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	961.07	539,546.49
3/23/22	3006-9901	Check	45	20988		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	210.58	539,335.91
3/24/22	3006-7602	Circuit And Chancery Clerk Fees			372	Receipt	Rachel Oertling	Rec 4080274-4080577	10,305.00	0.00	549,640.91
3/24/22	3006-7602	Circuit And Chancery Clerk Fees			372	Comm Rec Out	Rachel Oertling	Rec 4080274-4080577	0.00	206.10	549,434.81
3/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-STD	0.00	64.72	549,370.09
3/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-MASA	0.00	25.84	549,344.25
3/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-JTS	0.00	125.70	549,218.55
3/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 52-LTD	0.00	37.87	549,180.68
3/28/22	3006-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,136.04	548,044.64
3/28/22	3006-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	236.63	547,808.01
3/28/22	3006-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	981.43	546,826.58
3/30/22	3006-7602	Circuit And Chancery Clerk Fees			388	Receipt	Rachel Oertling	Rec 4080578-4080844	11,300.00	0.00	558,126.58
3/30/22	3006-7602	Circuit And Chancery Clerk Fees			388	Comm Rec Out	Rachel Oertling	Rec 4080578-4080844	0.00	226.00	557,900.58
3/30/22	3006-9901	Check	54	21153		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,427.71	556,472.87
3/31/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	856.96	0.00	557,329.83
3/31/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	17.14	557,312.69
4/1/22	3006-7602	Circuit And Chancery Clerk Fees			408	Receipt	Rachel Oertling	Rec 4080845-4080901	1,880.00	0.00	559,192.69
4/1/22	3006-7602	Circuit And Chancery Clerk Fees			408	Comm Rec Out	Rachel Oertling	Rec 4080845-4080901	0.00	37.60	559,155.09
4/6/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	671.00	0.00	559,826.09
4/6/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 56	0.00	9,128.20	550,697.89
4/6/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	961.07	549,736.82
4/6/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	548,829.18
4/6/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	400.82	548,428.36
4/6/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	899.10	547,529.26
4/6/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	875.13	546,654.13
4/6/22	3006-9901	Check	55	21258		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	546,316.09
4/7/22	3006-7602	Circuit And Chancery Clerk Fees			427	Receipt	Rachel Oertling	Rec 4080902-4081119	5,450.00	0.00	551,766.09
4/7/22	3006-7602	Circuit And Chancery Clerk Fees			427	Comm Rec Out	Rachel Oertling	Rec 4080902-4081119	0.00	109.00	551,657.09
4/8/22	3006-9905	No Check	60	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,107.23	550,549.86
4/8/22	3006-9905	No Check	61	0		Check	APERS	Emp Cont/Co Match PP	0.00	981.43	549,568.43
4/11/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-Group Life	0.00	13.52	549,554.91

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-MHBF	0.00	1,269.00	548,285.91
4/13/22	3006-7602	Circuit And Chancery Clerk Fees			480	Receipt	Rachel Oertling	Rec 4081120-4081485	8,809.00	0.00	557,094.91
4/13/22	3006-7602	Circuit And Chancery Clerk Fees			480	Comm Rec Out	Rachel Oertling	Rec 4081120-4081485	0.00	176.18	556,918.73
4/20/22	3006-9900	Payroll	47667	47667		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	971.08	555,947.65
4/20/22	3006-9900	Payroll	47669	47669		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	767.45	555,180.20
4/20/22	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	961.07	554,219.13
4/20/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	553,311.49
4/20/22	3006-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	296.21	553,015.28
4/20/22	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	569.06	552,446.22
4/20/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	875.13	551,571.09
4/20/22	3006-9901	Check	62	21514		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	210.01	551,361.08
4/21/22	3006-7602	Circuit And Chancery Clerk Fees			505	Receipt	Rachel Oertling	Rec 4081486-4081737	7,025.00	0.00	558,386.08
4/21/22	3006-7602	Circuit And Chancery Clerk Fees			505	Comm Rec Out	Rachel Oertling	Rec 4081486-4081737	0.00	140.50	558,245.58
4/22/22	3006-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	358.77	557,886.81
4/22/22	3006-9905	No Check	65	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,402.09	556,484.72
4/22/22	3006-9905	No Check	69	0		Check	APERS	Emp Cont/Co Match PP	0.00	894.51	555,590.21
4/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-STD	0.00	71.92	555,518.29
4/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-MASA	0.00	25.84	555,492.45
4/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-JTS	0.00	137.06	555,355.39
4/27/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-LTD	0.00	36.19	555,319.20
4/27/22	3006-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 74-2021 Workers	0.00	23.00	555,296.20
4/27/22	3006-9901	Check	70	21664		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	8,681.61	546,614.59
4/27/22	3006-9901	Check	71	21665		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,527.66	545,086.93
4/27/22	3006-9901	Check	72	21666		Check	ASSOCIATION OF AR COUNTIES	AP:REMAING MONIES	0.00	13,525.88	531,561.05
4/28/22	3006-7602	Circuit And Chancery Clerk Fees			520	Receipt	Rachel Oertling	Rec 4081738-4082042	8,200.00	0.00	539,761.05
4/28/22	3006-7602	Circuit And Chancery Clerk Fees			520	Comm Rec Out	Rachel Oertling	Rec 4081738-4082042	0.00	164.00	539,597.05
4/30/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	959.73	0.00	540,556.78
4/30/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	19.19	540,537.59
5/3/22	3006-7602	Circuit And Chancery Clerk Fees			550	Receipt	Rachel Oertling	Rec 4082043-4082214	6,655.00	0.00	547,192.59
5/3/22	3006-7602	Circuit And Chancery Clerk Fees			550	Comm Rec Out	Rachel Oertling	Rec 4082043-4082214	0.00	133.10	547,059.49
5/4/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	546,151.85
5/4/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	875.13	545,276.72
5/4/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	510.59	544,766.13

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	964.24	543,801.89
5/5/22	3006-7602	Circuit And Chancery Clerk Fees			561	Receipt	Rachel Oertling	Rec 4082215-4082382	4,340.00	0.00	548,141.89
5/5/22	3006-7602	Circuit And Chancery Clerk Fees			561	Comm Rec Out	Rachel Oertling	Rec 4082215-4082382	0.00	86.80	548,055.09
5/5/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	162.00	0.00	548,217.09
5/5/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 75	0.00	6,407.00	541,810.09
5/6/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-MHBF	0.00	846.00	540,964.09
5/6/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Group Life	0.00	10.14	540,953.95
5/6/22	3006-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	895.01	540,058.94
5/6/22	3006-9905	No Check	78	0		Check	APERS	Emp Cont/Co Match PP	0.00	745.53	539,313.41
5/11/22	3006-7602	Circuit And Chancery Clerk Fees			609	Receipt	Rachel Oertling	Rec 4082383-4082653	6,970.00	0.00	546,283.41
5/11/22	3006-7602	Circuit And Chancery Clerk Fees			609	Comm Rec Out	Rachel Oertling	Rec 4082383-4082653	0.00	139.40	546,144.01
5/11/22	3006-9901	Check	81	22019		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	545,805.97
5/18/22	3006-7602	Circuit And Chancery Clerk Fees			623	Receipt	Rachel Oertling	Rec 4082654-4082939	8,098.00	0.00	553,903.97
5/18/22	3006-7602	Circuit And Chancery Clerk Fees			623	Comm Rec Out	Rachel Oertling	Rec 4082654-4082939	0.00	161.96	553,742.01
5/18/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	552,834.37
5/18/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	875.13	551,959.24
5/18/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	670.04	551,289.20
5/18/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	964.24	550,324.96
5/20/22	3006-9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	922.37	549,402.59
5/20/22	3006-9905	No Check	84	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	291.47	549,111.12
5/23/22	3006-9905	No Check	88	0		Check	APERS	Emp Cont/Co Match PP	0.00	745.53	548,365.59
5/24/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-STD	0.00	43.08	548,322.51
5/24/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-MASA	0.00	25.84	548,296.67
5/24/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-LTD	0.00	28.77	548,267.90
5/25/22	3006-7602	Circuit And Chancery Clerk Fees			645	Receipt	Rachel Oertling	Rec 4082940-4083189	7,949.00	0.00	556,216.90
5/25/22	3006-7602	Circuit And Chancery Clerk Fees			645	Comm Rec Out	Rachel Oertling	Rec 4082940-4083189	0.00	158.98	556,057.92
5/25/22	3006-9901	Check	89	22415		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	210.01	555,847.91
5/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-JTS	0.00	71.86	555,776.05
5/31/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	846.42	0.00	556,622.47
5/31/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	16.93	556,605.54
6/1/22	3006-7602	Circuit And Chancery Clerk Fees			671	Receipt	Rachel Oertling	Rec 4083190-4083424	7,090.00	0.00	563,695.54
6/1/22	3006-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Rachel Oertling	Rec 4083190-4083424	0.00	141.80	563,553.74

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	562,646.10
6/1/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	875.13	561,770.97
6/1/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	798.08	560,972.89
6/1/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	964.24	560,008.65
6/2/22	3006-9901	Check	92	22533		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	1,620.20	558,388.45
6/3/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 6	147.00	0.00	558,535.45
6/3/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 93	0.00	6,834.80	551,700.65
6/3/22	3006-9905	No Check	94	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	952.17	550,748.48
6/3/22	3006-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	935.23	549,813.25
6/8/22	3006-7602	Circuit And Chancery Clerk Fees			706	Receipt	Rachel Oertling	Rec 4083425-4083730	6,220.00	0.00	556,033.25
6/8/22	3006-7602	Circuit And Chancery Clerk Fees			706	Comm Rec Out	Rachel Oertling	Rec 4083425-4083730	0.00	124.40	555,908.85
6/8/22	3006-9901	Check	96	22623		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	555,570.81
6/8/22	3006-9901	Check	97	22624		Check	UNIVO DATA INC	AP:LAPTOP REPLACE	0.00	545.00	555,025.81
6/15/22	3006-7602	Circuit And Chancery Clerk Fees			741	Receipt	Rachel Oertling	Rec 4083731-4084018	8,739.00	0.00	563,764.81
6/15/22	3006-7602	Circuit And Chancery Clerk Fees			741	Comm Rec Out	Rachel Oertling	Rec 4083731-4084018	0.00	174.78	563,590.03
6/15/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	907.64	562,682.39
6/15/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	875.13	561,807.26
6/15/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	976.90	560,830.36
6/15/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	964.24	559,866.12
6/15/22	3006-9901	Check	98	22744		Check	BURRIS INC	AP:ACCT# B478400	0.00	892.26	558,973.86
6/16/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 99-MHBF	0.00	846.00	558,127.86
6/16/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 100-Group Life	0.00	10.14	558,117.72
6/17/22	3006-9905	No Check	102	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	997.62	557,120.10
6/17/22	3006-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	981.43	556,138.67
6/22/22	3006-7602	Circuit And Chancery Clerk Fees			759	Receipt	Rachel Oertling	Rec 4084019-4084247	8,278.00	0.00	564,416.67
6/22/22	3006-7602	Circuit And Chancery Clerk Fees			759	Comm Rec Out	Rachel Oertling	Rec 4084019-4084247	0.00	165.56	564,251.11
6/22/22	3006-9901	Check	105	22870		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	210.01	564,041.10
6/28/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	905.24	563,135.86
6/28/22	3006-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	194.19	562,941.67
6/28/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	872.44	562,069.23
6/28/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	974.44	561,094.79
6/28/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	961.67	560,133.12
6/29/22	3006-7602	Circuit And Chancery Clerk Fees			780	Receipt	Rachel Oertling	Rec 4084248-4084517	9,485.00	0.00	569,618.12

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/22	3006-7602	Circuit And Chancery Clerk Fees			780	Comm Rec Out	Rachel Oertling	Rec 4084248-4084517	0.00	189.70	569,428.42
6/30/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	938.00	0.00	570,366.42
6/30/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	18.76	570,347.66
6/30/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-JTS	0.00	107.79	570,239.87
6/30/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-STD	0.00	64.62	570,175.25
6/30/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-MASA	0.00	38.76	570,136.49
6/30/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-LTD	0.00	43.15	570,093.34
6/30/22	3006-9905	No Check	107	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,028.47	569,064.87
6/30/22	3006-9905	No Check	112	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	478.58	568,586.29
6/30/22	3006-9905	No Check	113	0		Check	APERS	Emp Cont/Co Match PP	0.00	993.50	567,592.79
7/1/22	3006-7602	Circuit And Chancery Clerk Fees			808	Receipt	Rachel Oertling	Rec 4083425-4083730	15.00	0.00	567,607.79
7/1/22	3006-7602	Circuit And Chancery Clerk Fees			808	Comm Rec Out	Rachel Oertling	Rec 4083425-4083730	0.00	0.30	567,607.49
7/1/22	3006-7602	Circuit And Chancery Clerk Fees			809	Receipt	Rachel Oertling	Rec 4084518-4084602	2,362.50	0.00	569,969.99
7/1/22	3006-7602	Circuit And Chancery Clerk Fees			809	Comm Rec Out	Rachel Oertling	Rec 4084518-4084602	0.00	47.25	569,922.74
7/6/22	3006-7602	Circuit And Chancery Clerk Fees			837	Receipt	Rachel Oertling	Rec 4084603-4084813	4,045.00	0.00	573,967.74
7/6/22	3006-7602	Circuit And Chancery Clerk Fees			837	Comm Rec Out	Rachel Oertling	Rec 4084603-4084813	0.00	80.90	573,886.84
7/6/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Group Life	0.00	13.52	573,873.32
7/6/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-MHBF	0.00	846.00	573,027.32
7/6/22	3006-9901	Check	114	23092		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,620.23	571,407.09
7/13/22	3006-7602	Circuit And Chancery Clerk Fees			878	Receipt	Rachel Oertling	Rec 4084814-4085047	6,655.00	0.00	578,062.09
7/13/22	3006-7602	Circuit And Chancery Clerk Fees			878	Comm Rec Out	Rachel Oertling	Rec 4084814-4085047	0.00	133.10	577,928.99
7/13/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	905.24	577,023.75
7/13/22	3006-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	852.11	576,171.64
7/13/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	872.44	575,299.20
7/13/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	950.01	574,349.19
7/13/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	961.67	573,387.52
7/13/22	3006-9901	Check	117	23221		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	573,049.48
7/15/22	3006-9905	No Check	119	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,132.68	571,916.80
7/15/22	3006-9905	No Check	121	0		Check	APERS	Emp Cont/Co Match PP	0.00	993.50	570,923.30
7/18/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	466.00	0.00	571,389.30
7/18/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 120	0.00	7,991.80	563,397.50
7/20/22	3006-7602	Circuit And Chancery Clerk Fees			894	Receipt	Rachel Oertling	Rec 4085048-4085299	6,435.00	0.00	569,832.50

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From 1/1/2022 to 8/31/2022

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	3006-7602	Circuit And Chancery Clerk Fees			894	Comm Rec Out	Rachel Oertling	Rec 4085048-4085299	0.00	128.70	569,703.80
7/27/22	3006-7602	Circuit And Chancery Clerk Fees			919	Receipt	Rachel Oertling	Rec 4085300-4085542	7,077.00	0.00	576,780.80
7/27/22	3006-7602	Circuit And Chancery Clerk Fees			919	Comm Rec Out	Rachel Oertling	Rec 4085300-4085542	0.00	141.54	576,639.26
7/27/22	3006-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	952.54	575,686.72
7/27/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	905.24	574,781.48
7/27/22	3006-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	849.36	573,932.12
7/27/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	872.44	573,059.68
7/27/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	950.08	572,109.60
7/27/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	961.67	571,147.93
7/27/22	3006-9901	Check	122	23592		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,557.83	569,590.10
7/27/22	3006-9901	Check	123	23593		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	213.70	569,376.40
7/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-STD	0.00	43.08	569,333.32
7/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-MASA	0.00	25.84	569,307.48
7/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 130-JTS	0.00	134.90	569,172.58
7/28/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-LTD	0.00	37.87	569,134.71
7/28/22	3006-9905	No Check	125	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,294.08	567,840.63
7/28/22	3006-9905	No Check	126	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	383.92	567,456.71
7/28/22	3006-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	993.50	566,463.21
7/31/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,096.47	0.00	567,559.68
7/31/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	21.93	567,537.75
8/1/22	3006-7602	Circuit And Chancery Clerk Fees			941	Receipt	Rachel Oertling	Rec 4085543-4085659	3,570.00	0.00	571,107.75
8/1/22	3006-7602	Circuit And Chancery Clerk Fees			941	Comm Rec Out	Rachel Oertling	Rec 4085543-4085659	0.00	71.40	571,036.35
8/1/22	3006-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	6.27	0.00	571,042.62
8/1/22	3006-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	0.13	571,042.49
8/3/22	3006-7602	Circuit And Chancery Clerk Fees			955	Receipt	Rachel Oertling	Rec 4085660-4085846	3,704.00	0.00	574,746.49
8/3/22	3006-7602	Circuit And Chancery Clerk Fees			955	Comm Rec Out	Rachel Oertling	Rec 4085660-4085846	0.00	74.08	574,672.41
8/4/22	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 8	36.00	0.00	574,708.41
8/4/22	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 132	0.00	5,411.10	569,297.31
8/10/22	3006-7602	Circuit And Chancery Clerk Fees			1,009	Receipt	Rachel Oertling	Rec 4085847-4086101	6,778.00	0.00	576,075.31
8/10/22	3006-7602	Circuit And Chancery Clerk Fees			1,009	Comm Rec Out	Rachel Oertling	Rec 4085847-4086101	0.00	135.56	575,939.75
8/10/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-MHBF	0.00	846.00	575,093.75
8/10/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-Group Life	0.00	13.52	575,080.23
8/10/22	3006-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	194.06	574,886.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	905.24	573,980.93
8/10/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	872.44	573,108.49
8/10/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	950.08	572,158.41
8/10/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	961.67	571,196.74
8/12/22	3006-9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,020.50	570,176.24
8/15/22	3006-9905	No Check	137	0		Check	APERS	Emp Cont/Co Match PP	0.00	993.50	569,182.74
8/17/22	3006-7602	Circuit And Chancery Clerk Fees			1,033	Receipt	Rachel Oertling	Rec 4086102-4086384	8,275.00	0.00	577,457.74
8/17/22	3006-7602	Circuit And Chancery Clerk Fees			1,033	Comm Rec Out	Rachel Oertling	Rec 4086102-4086384	0.00	165.50	577,292.24
8/17/22	3006-9901	Check	138	23973		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	576,954.20
8/24/22	3006-7602	Circuit And Chancery Clerk Fees			1,048	Receipt	Rachel Oertling	Rec 4086385-4086597	5,755.00	0.00	582,709.20
8/24/22	3006-7602	Circuit And Chancery Clerk Fees			1,048	Comm Rec Out	Rachel Oertling	Rec 4086385-4086597	0.00	115.10	582,594.10
8/24/22	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	905.24	581,688.86
8/24/22	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	872.44	580,816.42
8/24/22	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	950.08	579,866.34
8/24/22	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	961.67	578,904.67
8/24/22	3006-9901	Check	139	24086		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,488.50	577,416.17
8/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-JTS	0.00	134.82	577,281.35
8/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-STD	0.00	43.08	577,238.27
8/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-MASA	0.00	25.84	577,212.43
8/26/22	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-LTD	0.00	37.88	577,174.55
8/26/22	3006-9901	Check	141	24146		Check	RITTER COMMUNICATIONS	AP:ACCT# 0028974-4	0.00	198.04	576,976.51
8/26/22	3006-9905	No Check	142	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	988.34	575,988.17
8/26/22	3006-9905	No Check	143	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	321.16	575,667.01
8/29/22	3006-9905	No Check	148	0		Check	APERS	Emp Cont/Co Match PP	0.00	993.50	574,673.51
8/31/22	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,421.62	0.00	576,095.13
8/31/22	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	28.43	576,066.70
8/31/22	3006-7602	Circuit And Chancery Clerk Fees			1,063	Receipt	Rachel Oertling	Rec 4086598-4086832	7,683.00	0.00	583,749.70
8/31/22	3006-7602	Circuit And Chancery Clerk Fees			1,063	Comm Rec Out	Rachel Oertling	Rec 4086598-4086832	0.00	153.66	583,596.04
3006		**Recorder's Cost**							**277,037.59**	**231,173.85**	**583,596.04**

3008	**County Library**	**717,473.28**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/22	3008-9901	Check	1	19461		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.98	717,444.30
1/6/22	3008-9901	Check	2	19462		Check	ENTERGY	AP:ACCT# 642736	0.00	85.39	717,358.91
1/6/22	3008-9901	Check	3	19463		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	45.00	717,313.91
1/6/22	3008-9901	Check	4	19464		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	55.29	717,258.62
1/6/22	3008-9901	Check	5	19465		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	477.02	716,781.60
1/6/22	3008-9901	Check	6	19466		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	3,269.97	713,511.63
1/6/22	3008-9901	Check	7	19467		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-0575-23000	0.00	79.62	713,432.01
1/10/22	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	76,746.57	0.00	790,178.58
1/10/22	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	1,534.93	788,643.65
1/12/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	378.00	788,265.65
1/12/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	273.65	787,992.00
1/12/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	787,870.09
1/12/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	825.13	787,044.96
1/12/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	293.52	786,751.44
1/12/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	821.08	785,930.36
1/12/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,132.17	784,798.19
1/12/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	296.00	784,502.19
1/12/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.18	784,168.01
1/12/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	783,804.91
1/12/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.71	783,541.20
1/12/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,393.67	782,147.53
1/12/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	866.98	781,280.55
1/12/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	203.17	781,077.38
1/12/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	320.86	780,756.52
1/12/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,119.46	779,637.06
1/12/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	216.02	779,421.04
1/12/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	852.38	778,568.66
1/12/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	986.24	777,582.42
1/12/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,034.30	776,548.12
1/12/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	468.18	776,079.94
1/12/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	182.85	775,897.09
1/12/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	365.05	775,532.04
1/12/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	350.67	775,181.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	829.26	774,352.11
1/12/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,156.38	773,195.73
1/12/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	305.27	772,890.46
1/12/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	337.03	772,553.43
1/12/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	71.11	772,482.32
1/12/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	838.64	771,643.68
1/12/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,035.68	770,608.00
1/12/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	811.37	769,796.63
1/12/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	265.09	769,531.54
1/12/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	709.27	768,822.27
1/12/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	404.62	768,417.65
1/12/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	781.75	767,635.90
1/12/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	847.38	766,788.52
1/12/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	308.44	766,480.08
1/12/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	979.78	765,500.30
1/12/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	333.28	765,167.02
1/12/22	3008-9901	Check	8	19521		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	765,003.02
1/12/22	3008-9901	Check	9	19522		Check	SYSTEM CHEMICAL INC	AP:55 GALLON BAGS	0.00	128.02	764,875.00
1/12/22	3008-9901	Check	10	19523		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307	0.00	408.00	764,467.00
1/12/22	3008-9901	Check	11	19524		Check	UNIQUE LINEN SERVICE	AP:RSVL	0.00	22.50	764,444.50
1/12/22	3008-9901	Check	12	19525		Check	BURRIS INC	AP:ACCT B482000	0.00	21.75	764,422.75
1/12/22	3008-9901	Check	13	19526		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	180.87	764,241.88
1/12/22	3008-9901	Check	14	19527		Check	QUILL, LLC	AP:ACCT 6130177	0.00	197.46	764,044.42
1/12/22	3008-9901	Check	15	19528		Check	CAROLYN RUSSELL	AP:HECTOR LIBRARY	0.00	40.00	764,004.42
1/12/22	3008-9901	Check	16	19529		Check	APEHRA	AP:MEMBERSHIP REN	0.00	30.00	763,974.42
1/12/22	3008-9901	Check	17	19530		Check	OCLC, INC.	AP:ACCT 47594	0.00	355.71	763,618.71
1/12/22	3008-9901	Check	18	19531		Check	PROQUEST LLC	AP:ACCT 1723779	0.00	1,526.25	762,092.46
1/12/22	3008-9901	Check	19	19532		Check	ARKANSAS DEMOCRAT GAZETTE	AP:YEARLY SUBSRCIP	0.00	408.00	761,684.46
1/12/22	3008-9901	Check	20	19533		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	94.54	761,589.92
1/14/22	3008-9901	Check	22	19630		Check	VALIC	AP:PPE 01/14/2022	0.00	65.00	761,524.92
1/14/22	3008-9901	Check	23	19631		Check	WAGEWORKS, INC.	AP:PPE 01/14/2022	0.00	212.65	761,312.27
1/14/22	3008-9901	Check	24	19632		Check	DEPT OF FINANCE AND ADMINIS	AP:GARNISHMENT ID	0.00	315.73	760,996.54

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/22	3008-9901	Check	25	19633		Check	AAC RISK MANAGEMENT FUND	AP:2022 FIRE AND EXT	0.00	12,826.26	748,170.28
1/14/22	3008-9901	Check	26	19634		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	2,525.00	745,645.28
1/14/22	3008-9905	No Check	27	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,217.62	739,427.66
1/14/22	3008-9905	No Check	28	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/14	0.00	305.00	739,122.66
1/14/22	3008-9905	No Check	30	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,854.89	734,267.77
1/18/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-Group Life	0.00	60.84	734,206.93
1/19/22	3008-9901	Check	31	19666		Check	QUILL, LLC	AP:ACCT 6130177	0.00	551.17	733,655.76
1/19/22	3008-9901	Check	32	19667		Check	UNIQUE LINEN SERVICE	AP:DOVER / ATKINS	0.00	42.00	733,613.76
1/19/22	3008-9901	Check	33	19668		Check	APEHRA	AP:MEMBERSHIP REN	0.00	30.00	733,583.76
1/19/22	3008-9901	Check	34	19669		Check	SYNCB/AMAZON	AP:ACCT ENDING 1581	0.00	798.21	732,785.55
1/19/22	3008-9901	Check	35	19670		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	398.62	732,386.93
1/19/22	3008-9901	Check	36	19671		Check	PITNEY BOWES INCORPORATED	AP:ACCT 0012759648	0.00	352.03	732,034.90
1/19/22	3008-9901	Check	37	19672		Check	QUILL, LLC	AP:ACCT 6130177	0.00	98.09	731,936.81
1/19/22	3008-9901	Check	38	19673		Check	ENTERGY	AP:ACCT 601708	0.00	150.75	731,786.06
1/19/22	3008-9901	Check	39	19674		Check	QUILL, LLC	AP:ACCT 6130177	0.00	457.64	731,328.42
1/19/22	3008-9901	Check	40	19675		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	306.95	731,021.47
1/19/22	3008-9901	Check	41	19676		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	186.55	730,834.92
1/19/22	3008-9901	Check	42	19677		Check	GEORGE TERMITE & PEST CONT	AP:QUARTERLY PEST	0.00	349.40	730,485.52
1/19/22	3008-9901	Check	1035	19708		Check	ENTERGY	AP:ACCT # 501635	0.00	78.48	730,407.04
1/21/22	3008-9901	Check	43	19732		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	89.78	730,317.26
1/26/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	335.76	729,981.50
1/26/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	210.79	729,770.71
1/26/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	729,648.80
1/26/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	825.13	728,823.67
1/26/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	385.45	728,438.22
1/26/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	821.08	727,617.14
1/26/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,132.17	726,484.97
1/26/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	347.93	726,137.04
1/26/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.18	725,802.86
1/26/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	373.04	725,429.82
1/26/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	273.65	725,156.17
1/26/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,393.67	723,762.50
1/26/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	866.98	722,895.52

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	286.06	722,609.46
1/26/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	313.41	722,296.05
1/26/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,119.46	721,176.59
1/26/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	229.60	720,946.99
1/26/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	852.38	720,094.61
1/26/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	986.24	719,108.37
1/26/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,034.30	718,074.07
1/26/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	504.71	717,569.36
1/26/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	172.70	717,396.66
1/26/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	261.22	717,135.44
1/26/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	829.26	716,306.18
1/26/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,156.38	715,149.80
1/26/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	309.99	714,839.81
1/26/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	348.79	714,491.02
1/26/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	71.11	714,419.91
1/26/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	838.64	713,581.27
1/26/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,035.68	712,545.59
1/26/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	811.37	711,734.22
1/26/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	335.81	711,398.41
1/26/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,025.00	710,373.41
1/26/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	357.67	710,015.74
1/26/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	781.75	709,233.99
1/26/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	847.38	708,386.61
1/26/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	348.19	708,038.42
1/26/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	979.78	707,058.64
1/26/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	281.09	706,777.55
1/26/22	3008-9901	Check	44	19797		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	517.02	706,260.53
1/26/22	3008-9901	Check	45	19798		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6591	0.00	102.66	706,157.87
1/28/22	3008-9901	Check	47	19891		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE KIM	0.00	9.54	706,148.33
1/28/22	3008-9901	Check	48	19892		Check	QUILL, LLC	AP:ACCT 6130177	0.00	265.15	705,883.18
1/28/22	3008-9901	Check	49	19893		Check	VISION AMP MARKETING INC	AP:JAN MONTHLY CH	0.00	125.00	705,758.18
1/28/22	3008-9901	Check	50	19894		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE AND CHE	0.00	70.86	705,687.32

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/22	3008-9901	Check	51	19895		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	705,647.32
1/28/22	3008-9901	Check	52	19896		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	4.86	705,642.46
1/28/22	3008-9901	Check	53	19897		Check	CAPITOL ONE BANK	AP:BOXES AND TAB D	0.00	130.58	705,511.88
1/28/22	3008-9901	Check	54	19898		Check	ARKANSAS STATE LIBRARY	AP:PARTICIPATION RE	0.00	10.00	705,501.88
1/28/22	3008-9901	Check	55	19899		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	5.45	705,496.43
1/28/22	3008-9901	Check	56	19900		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	90.27	705,406.16
1/28/22	3008-9901	Check	57	19901		Check	BRETA MORRISON	AP:REIMB FOR TRAVE	0.00	5.64	705,400.52
1/28/22	3008-9901	Check	58	19902		Check	VALIC	AP:PPE 01/28/2022	0.00	65.00	705,335.52
1/28/22	3008-9901	Check	59	19903		Check	WAGEWORKS, INC.	AP:PPE 1/28/2022	0.00	212.65	705,122.87
1/28/22	3008-9905	No Check	60	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,161.89	698,960.98
1/28/22	3008-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,556.67	697,404.31
1/28/22	3008-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/28	0.00	280.00	697,124.31
1/28/22	3008-9905	No Check	70	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,854.89	692,269.42
1/31/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,162.58	0.00	693,432.00
1/31/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	23.25	693,408.75
1/31/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	38.55	0.00	693,447.30
1/31/22	3008-7550	Interest Income ARP				TR Com Out	Transfer to 3008-7550 County Librar	Interest Distribution for J	0.00	0.77	693,446.53
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62-Legal Shield	0.00	72.70	693,373.83
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 65-STD	0.00	243.30	693,130.53
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-MASA	0.00	77.52	693,053.01
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-Aflac	0.00	782.52	692,270.49
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-JTS	0.00	1,569.60	690,700.89
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-LTD	0.00	190.71	690,510.18
1/31/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-MHBF	0.00	7,191.00	683,319.18
2/1/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Jan. Settlement	472.01	0.00	683,791.19
2/1/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Jan. Settlement	0.00	9.44	683,781.75
2/1/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan. Settlement	741.65	0.00	684,523.40
2/1/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Jan. Settlement	0.00	14.83	684,508.57
2/1/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan. Settlement	695.98	0.00	685,204.55
2/1/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Jan. Settlement	0.00	13.92	685,190.63
2/2/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Jan. Settlement	136.11	0.00	685,326.74
2/2/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Jan. Settlement	0.00	2.72	685,324.02
2/2/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	339.10	0.00	685,663.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Jan. Settlement	0.00	6.78	685,656.34
2/2/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan. Settlement	766.24	0.00	686,422.58
2/2/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Jan. Settlement	0.00	15.32	686,407.26
2/2/22	3008-9901	Check	71	19986		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	686,327.64
2/2/22	3008-9901	Check	72	19987		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	686,177.62
2/2/22	3008-9901	Check	73	19988		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	48.04	686,129.58
2/2/22	3008-9901	Check	74	19989		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	322.00	685,807.58
2/2/22	3008-9901	Check	75	19990		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	121.22	685,686.36
2/2/22	3008-9901	Check	76	19991		Check	SYSTEM CHEMICAL INC	AP:BROWN MULTIFOL	0.00	61.31	685,625.05
2/2/22	3008-9901	Check	77	19992		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	685,602.55
2/2/22	3008-9901	Check	78	19993		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.33	685,591.22
2/2/22	3008-9901	Check	79	19994		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	66.03	685,525.19
2/2/22	3008-9901	Check	80	19995		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	176.30	685,348.89
2/2/22	3008-9901	Check	81	19996		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	208.93	685,139.96
2/2/22	3008-9901	Check	82	19997		Check	ENTERGY	AP:ACCT# 642827	0.00	589.80	684,550.16
2/2/22	3008-9901	Check	83	19998		Check	CAPITAL ONE.	AP:JANITORIAL SUPPL	0.00	68.21	684,481.95
2/7/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	570.07	0.00	685,052.02
2/7/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	11.40	685,040.62
2/7/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 84	0.00	104.24	684,936.38
2/9/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/1-8/2022 Settlement	1,806.76	0.00	686,743.14
2/9/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-8/2022 Settlement	0.00	36.14	686,707.00
2/9/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	315.89	686,391.11
2/9/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	343.22	686,047.89
2/9/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	685,925.98
2/9/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	854.75	685,071.23
2/9/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	268.68	684,802.55
2/9/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	858.09	683,944.46
2/9/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,175.98	682,768.48
2/9/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	427.01	682,341.47
2/9/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.18	682,007.29
2/9/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	273.65	681,733.64
2/9/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,446.35	680,287.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	903.97	679,383.32
2/9/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	241.26	679,142.06
2/9/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	248.80	678,893.26
2/9/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,161.08	677,732.18
2/9/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	265.09	677,467.09
2/9/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	884.04	676,583.05
2/9/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,026.02	675,557.03
2/9/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,075.15	674,481.88
2/9/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	349.76	674,132.12
2/9/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	91.42	674,040.70
2/9/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	157.67	673,883.03
2/9/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	343.22	673,539.81
2/9/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	860.91	672,678.90
2/9/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,203.38	671,475.52
2/9/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	267.51	671,208.01
2/9/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	213.71	670,994.30
2/9/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	50.79	670,943.51
2/9/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	870.28	670,073.23
2/9/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,074.75	668,998.48
2/9/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	834.19	668,164.29
2/9/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	243.00	667,921.29
2/9/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,078.04	666,843.25
2/9/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	392.91	666,450.34
2/9/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	813.40	665,636.94
2/9/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	883.29	664,753.65
2/9/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	248.80	664,504.85
2/9/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,018.52	663,486.33
2/9/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	348.19	663,138.14
2/9/22	3008-9901	Check	85	20119		Check	OCLC, INC.	AP:CUST 47594	0.00	355.71	662,782.43
2/9/22	3008-9901	Check	86	20120		Check	VISION AMP MARKETING INC	AP:MONTHLY CHARG	0.00	125.00	662,657.43
2/9/22	3008-9901	Check	87	20121		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	27.13	662,630.30
2/9/22	3008-9901	Check	88	20122		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	477.02	662,153.28
2/9/22	3008-9901	Check	89	20123		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	112.38	662,040.90

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3008-9901	Check	90	20124		Check	ENTERGY	AP:ACCT 710558	0.00	164.75	661,876.15
2/9/22	3008-9901	Check	91	20125		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	119.90	661,756.25
2/9/22	3008-9901	Check	92	20126		Check	OVERDRIVE, INC.	AP:CUST 1627-0005	0.00	1,883.54	659,872.71
2/9/22	3008-9901	Check	93	20127		Check	BRETA MORRISON	AP:REIMB FOR TRAVE	0.00	17.52	659,855.19
2/9/22	3008-9901	Check	94	20128		Check	OVERDRIVE, INC.	AP:CUST 1627-0005	0.00	6,180.00	653,675.19
2/9/22	3008-9901	Check	95	20129		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS PUBLIC C	0.00	14,583.00	639,092.19
2/9/22	3008-9901	Check	96	20130		Check	THE COURIER	AP:PDF FOR JANUARY	0.00	50.00	639,042.19
2/9/22	3008-9901	Check	97	20131		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	639,019.69
2/9/22	3008-9901	Check	98	20132		Check	RIVER VALLEY TINTING AND GLA	AP:FURNISH AND INST	0.00	165.00	638,854.69
2/9/22	3008-9901	Check	99	20133		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	504.48	638,350.21
2/9/22	3008-9901	Check	100	20134		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	588.17	637,762.04
2/9/22	3008-9901	Check	101	20135		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,010.85	636,751.19
2/9/22	3008-9901	Check	102	20136		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	472.53	636,278.66
2/10/22	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	12,617.64	0.00	648,896.30
2/10/22	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Feb. Settlement	0.00	252.35	648,643.95
2/11/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-Group Life	0.00	60.84	648,583.11
2/11/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-MHBF	0.00	7,191.00	641,392.11
2/11/22	3008-9901	Check	104	20175		Check	VALIC	AP:PPE 2/11/2022	0.00	65.00	641,327.11
2/11/22	3008-9901	Check	105	20176		Check	WAGEWORKS, INC.	AP:PPE 02/11/2022	0.00	212.65	641,114.46
2/11/22	3008-9905	No Check	106	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/11	0.00	305.00	640,809.46
2/11/22	3008-9905	No Check	109	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,307.14	634,502.32
2/11/22	3008-9905	No Check	110	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,049.15	629,453.17
2/15/22	3008-9901	Check	91	20125		Void Check	SYNCB/AMAZON		0.00	(119.90)	629,573.07
2/16/22	3008-9901	Check	111	20339		Check	LORIE DARTER	AP:STERILITE	0.00	7.63	629,565.44
2/16/22	3008-9901	Check	112	20340		Check	BRETA MORRISON	AP:MILEAGE FROM AT	0.00	11.08	629,554.36
2/16/22	3008-9901	Check	113	20341		Check	ENTERGY	AP:ACCT 501635	0.00	67.82	629,486.54
2/16/22	3008-9901	Check	114	20342		Check	ENTERGY	AP:ACCT 601708	0.00	122.72	629,363.82
2/16/22	3008-9901	Check	115	20343		Check	UNIQUE LINEN SERVICE	AP:ATKINS, DOVER	0.00	42.00	629,321.82
2/16/22	3008-9901	Check	116	20344		Check	ERIC ANDREW HARRIS	AP:JAN WINDOW CLE	0.00	164.00	629,157.82
2/16/22	3008-9901	Check	117	20345		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	53.30	629,104.52
2/16/22	3008-9901	Check	118	20346		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE AND CHE	0.00	70.86	629,033.66
2/16/22	3008-9901	Check	119	20347		Check	VISION AMP MARKETING INC	AP:CERT RENEWAL	0.00	100.00	628,933.66

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	3008-9901	Check	120	20348		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	579.97	628,353.69
2/16/22	3008-9901	Check	121	20349		Check	CAPITAL ONE.	AP:EPSOM SALTS, JA	0.00	222.92	628,130.77
2/16/22	3008-9901	Check	122	20350		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	628,090.76
2/16/22	3008-9901	Check	123	20351		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	788.41	627,302.35
2/17/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/9-16/2022 Settlement	7,227.13	0.00	634,529.48
2/17/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/9-16/2022 Settlement	0.00	144.54	634,384.94
2/23/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	427.92	633,957.02
2/23/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,026.60	632,930.42
2/23/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	435.31	632,495.11
2/23/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	891.37	631,603.74
2/23/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	630,782.37
2/23/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.01	630,342.36
2/23/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	629,256.36
2/23/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.62	628,924.74
2/23/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	628,082.58
2/23/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	626,999.64
2/23/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	626,121.39
2/23/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	111.75	626,009.64
2/23/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	369.57	625,640.07
2/23/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	319.66	625,320.41
2/23/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	624,108.68
2/23/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	868.87	623,239.81
2/23/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	200.63	623,039.18
2/23/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	409.41	622,629.77
2/23/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	167.62	622,462.15
2/23/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.81	621,987.34
2/23/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	620,903.76
2/23/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	619,869.77
2/23/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	618,977.65
2/23/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	362.55	618,615.10
2/23/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	617,445.94
2/23/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	331.02	617,114.92
2/23/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	321.09	616,793.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	615,881.90
2/23/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	614,425.62
2/23/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	398.11	614,027.51
2/23/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.89	613,622.62
2/23/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	421.00	613,201.62
2/23/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	612,017.68
2/23/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	611,151.63
2/23/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	408.05	610,743.58
2/23/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	609,880.87
2/23/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	609,758.96
2/23/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	283.81	609,475.15
2/23/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	378.23	609,096.92
2/23/22	3008-9901	Check	124	20451		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	93.44	609,003.48
2/23/22	3008-9901	Check	125	20452		Check	INGRAM LIBRARY SERVICES	AP:ACCT 2004220	0.00	5,759.65	603,243.83
2/23/22	3008-9901	Check	126	20453		Check	ROTO ROOTER	AP:CUST P1074	0.00	150.00	603,093.83
2/23/22	3008-9901	Check	127	20454		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	306.95	602,786.88
2/23/22	3008-9901	Check	128	20455		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	186.55	602,600.33
2/23/22	3008-9901	Check	129	20456		Check	SUDDENLINK	AP:ACCT 0770-114615-	0.00	517.02	602,083.31
2/23/22	3008-9901	Check	130	20457		Check	THE COURIER	AP:ACCT 0522335	0.00	218.40	601,864.91
2/23/22	3008-9901	Check	131	20458		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	568.28	601,296.63
2/23/22	3008-9901	Check	132	20459		Check	BURRIS INC	AP:ACCT B482000	0.00	3.82	601,292.81
2/23/22	3008-9901	Check	133	20460		Check	CAPITAL ONE.	AP:TRANS 09710	0.00	46.73	601,246.08
2/23/22	3008-9901	Check	134	20461		Check	PURCHASE POWER	AP:ACCT 8000-9000-04	0.00	503.50	600,742.58
2/25/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Aflac	0.00	782.52	599,960.06
2/25/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-JTS	0.00	1,569.60	598,390.46
2/25/22	3008-9901	Check	137	20550		Check	VALIC	AP:PPE 02/25/22	0.00	65.00	598,325.46
2/25/22	3008-9901	Check	138	20551		Check	WAGEWORKS, INC.	AP:PPE 02/25/22	0.00	212.65	598,112.81
2/25/22	3008-9905	No Check	136	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/25	0.00	305.00	597,807.81
2/25/22	3008-9905	No Check	141	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,522.26	596,285.55
2/25/22	3008-9905	No Check	142	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,649.45	589,636.10
2/28/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	887.97	0.00	590,524.07
2/28/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	17.76	590,506.31

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	22.55	0.00	590,528.86
2/28/22	3008-7550	Interest Income ARP				TR Com Out	Transfer to 3008-7550 County Librar	Interest Distribution for F	0.00	0.45	590,528.41
2/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-Legal Shield	0.00	72.70	590,455.71
2/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-STD	0.00	243.30	590,212.41
2/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-MASA	0.00	77.52	590,134.89
2/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-LTD	0.00	198.34	589,936.55
2/28/22	3008-9905	No Check	143	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,049.15	584,887.40
3/1/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Feb. Settlement	3,554.86	0.00	588,442.26
3/1/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Feb. Settlement	0.00	71.10	588,371.16
3/2/22	3008-9901	Check	148	20613		Check	WASTE MANAGEMENT OF ARKA	AP:7-05752-23000	0.00	79.62	588,291.54
3/2/22	3008-9901	Check	149	20614		Check	CAPITAL ONE.	AP:SPIN MOP AND CA	0.00	131.91	588,159.63
3/2/22	3008-9901	Check	150	20615		Check	ENTERGY	AP:ACCT 642736	0.00	152.98	588,006.65
3/2/22	3008-9901	Check	151	20616		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	189.62	587,817.03
3/2/22	3008-9901	Check	152	20617		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	154.73	587,662.30
3/2/22	3008-9901	Check	153	20618		Check	CENTURYLINK	AP:ACCT 300583512	0.00	321.76	587,340.54
3/2/22	3008-9901	Check	154	20619		Check	ENTERGY	AP:ACCT# 642827	0.00	435.24	586,905.30
3/3/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/17-28/2022 Settlement	7,108.96	0.00	594,014.26
3/3/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/17-28/2022 Settlement	0.00	142.18	593,872.08
3/3/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	625.74	0.00	594,497.82
3/3/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	12.51	594,485.31
3/3/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	209.93	0.00	594,695.24
3/3/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online February Settlem	0.00	4.20	594,691.04
3/3/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	575.93	0.00	595,266.97
3/3/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	11.52	595,255.45
3/3/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	939.61	0.00	596,195.06
3/3/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online February Settlem	0.00	18.79	596,176.27
3/4/22	3008-8735	Library Miscellaneous Fees			292	Receipt	Pope County Library	Jan. Settlement	974.63	0.00	597,150.90
3/4/22	3008-8735	Library Miscellaneous Fees			292	Comm Rec Out	Pope County Library	Jan. Settlement	0.00	19.49	597,131.41
3/4/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 156-Group Life	0.00	60.84	597,070.57
3/4/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 155	0.00	45.66	597,024.91
3/7/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	794.98	0.00	597,819.89
3/7/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	15.90	597,803.99
3/8/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-7/2022 Settlement	16,056.39	0.00	613,860.38

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-7/2022 Settlement	0.00	321.13	613,539.25
3/9/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 186-MHBF	0.00	7,191.00	606,348.25
3/9/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	358.36	605,989.89
3/9/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	604,988.29
3/9/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	306.18	604,682.11
3/9/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	603,880.16
3/9/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	603,058.79
3/9/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.41	602,724.38
3/9/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	601,638.38
3/9/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	256.49	601,381.89
3/9/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	600,539.73
3/9/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	599,456.79
3/9/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	598,578.54
3/9/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	121.91	598,456.63
3/9/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	148.09	598,308.54
3/9/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	286.62	598,021.92
3/9/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	596,810.19
3/9/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	911.79	595,898.40
3/9/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	283.81	595,614.59
3/9/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	268.85	595,345.74
3/9/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	53.33	595,292.41
3/9/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	349.99	594,942.42
3/9/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	593,858.84
3/9/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	592,824.85
3/9/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	591,932.73
3/9/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	229.60	591,703.13
3/9/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	590,533.97
3/9/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	223.49	590,310.48
3/9/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	203.17	590,107.31
3/9/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	589,195.38
3/9/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	587,739.10
3/9/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	142.22	587,596.88

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	273.88	587,323.00
3/9/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	293.30	587,029.70
3/9/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	223.49	586,806.21
3/9/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	585,622.27
3/9/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	584,756.22
3/9/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	355.87	584,400.35
3/9/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	583,537.64
3/9/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	101.58	583,436.06
3/9/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	233.64	583,202.42
3/9/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	200.63	583,001.79
3/9/22	3008-9901	Check	157	20740		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	33.53	582,968.26
3/9/22	3008-9901	Check	158	20741		Check	QUILL, LLC	AP:ACCT 6130177	0.00	517.15	582,451.11
3/9/22	3008-9901	Check	159	20742		Check	CAPITAL ONE.	AP:SMOKE DETECTO	0.00	51.16	582,399.95
3/9/22	3008-9901	Check	160	20743		Check	THE COURIER	AP:PDF/FEB	0.00	50.00	582,349.95
3/9/22	3008-9901	Check	161	20744		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	454.22	581,895.73
3/9/22	3008-9901	Check	162	20745		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	357.80	581,537.93
3/9/22	3008-9901	Check	163	20746		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.13	581,510.80
3/9/22	3008-9901	Check	164	20747		Check	CITY CORPORATION	AP:ACCT 254959	0.00	47.81	581,462.99
3/9/22	3008-9901	Check	165	20748		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	16.35	581,446.64
3/9/22	3008-9901	Check	166	20749		Check	CITY CORPORATION	AP:ACCT 254967	0.00	29.84	581,416.80
3/9/22	3008-9901	Check	167	20750		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	581,394.30
3/9/22	3008-9901	Check	168	20751		Check	OCLC, INC.	AP:CUST 47594	0.00	355.71	581,038.59
3/9/22	3008-9901	Check	169	20752		Check	SHERRY SIMPSON	AP:CANVA PRO	0.00	119.40	580,919.19
3/9/22	3008-9901	Check	170	20753		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	580,879.19
3/9/22	3008-9901	Check	171	20754		Check	VISION AMP MARKETING INC	AP:MONTHLY RECUR	0.00	125.00	580,754.19
3/9/22	3008-9901	Check	172	20755		Check	OVERDRIVE, INC.	AP:CUST 1627-0005	0.00	508.00	580,246.19
3/9/22	3008-9901	Check	173	20756		Check	ENTERGY	AP:ACCT 710558	0.00	208.25	580,037.94
3/9/22	3008-9901	Check	174	20757		Check	ATKINS WATER WORKS	AP:ACCT 0518769	0.00	167.05	579,870.89
3/9/22	3008-9901	Check	175	20758		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	579,706.89
3/9/22	3008-9901	Check	176	20759		Check	QUILL, LLC	AP:ACCT 6130177	0.00	298.54	579,408.35
3/9/22	3008-9901	Check	177	20760		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	322.29	579,086.06
3/9/22	3008-9901	Check	178	20761		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	32.27	579,053.79
3/9/22	3008-9901	Check	179	20762		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	709.90	578,343.89

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	3008-9901	Check	180	20763		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	477.02	577,866.87
3/9/22	3008-9901	Check	181	20764		Check	LORIE DARTER	AP:TRAVEL TO BRANC	0.00	28.46	577,838.41
3/9/22	3008-9901	Check	182	20765		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	54.45	577,783.96
3/9/22	3008-9901	Check	183	20766		Check	ROTO ROOTER	AP:MAIN LINE	0.00	150.00	577,633.96
3/9/22	3008-9901	Check	184	20767		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	498.45	577,135.51
3/9/22	3008-9901	Check	185	20768		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 12276305	0.00	408.00	576,727.51
3/10/22	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Mar. Settlement	10,585.88	0.00	587,313.39
3/10/22	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Mar. Settlement	0.00	211.72	587,101.67
3/10/22	3008-9901	Check	174	20757		Void Check	ATKINS WATER WORKS		0.00	(167.05)	587,268.72
3/11/22	3008-9901	Check	188	20816		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	587,101.67
3/11/22	3008-9901	Check	189	20817		Check	VALIC	AP:PPE 03/11/2022	0.00	65.00	587,036.67
3/11/22	3008-9901	Check	190	20818		Check	WAGEWORKS, INC.	AP:PPE 3/11/2022	0.00	212.65	586,824.02
3/11/22	3008-9905	No Check	191	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/11	0.00	330.00	586,494.02
3/11/22	3008-9905	No Check	192	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,239.95	580,254.07
3/11/22	3008-9905	No Check	193	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,036.75	575,217.32
3/16/22	3008-9901	Check	194	20878		Check	ENTERGY	AP:ACCT# 601708	0.00	148.92	575,068.40
3/16/22	3008-9901	Check	195	20879		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	435.01	574,633.39
3/16/22	3008-9901	Check	196	20880		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	164.92	574,468.47
3/16/22	3008-9901	Check	197	20881		Check	QUILL, LLC	AP:ACCT 6130177	0.00	215.17	574,253.30
3/16/22	3008-9901	Check	198	20882		Check	SERVICE PLUS TELECOMMUNICA	AP:SONIC WALL	0.00	1,565.00	572,688.30
3/16/22	3008-9901	Check	199	20883		Check	SERVICE PLUS TELECOMMUNICA	AP:CONFIGURED VM	0.00	325.00	572,363.30
3/16/22	3008-9901	Check	200	20884		Check	ENTERGY	AP:ACCT 501635	0.00	77.37	572,285.93
3/16/22	3008-9901	Check	201	20885		Check	SHERRY SIMPSON	AP:WATER BILL DOVE	0.00	11.33	572,274.60
3/16/22	3008-9901	Check	202	20886		Check	UNIQUE LINEN SERVICE	AP:ATKINS, DOVER, R	0.00	71.50	572,203.10
3/16/22	3008-9901	Check	203	20887		Check	QUILL, LLC	AP:ACCT 6130177	0.00	168.78	572,034.32
3/16/22	3008-9901	Check	204	20888		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	24.67	572,009.65
3/16/22	3008-9901	Check	205	20889		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	571,969.64
3/16/22	3008-9901	Check	206	20890		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,038.31	565,931.33
3/16/22	3008-9901	Check	183	20766		Void Check	ROTO ROOTER		0.00	(150.00)	566,081.33
3/17/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/8-16/2022 Settlement	15,181.48	0.00	581,262.81
3/17/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/8-16/2022 Settlement	0.00	303.63	580,959.18
3/22/22	3008-8735	Library Miscellaneous Fees			362	Receipt	Pope County Library	Feb. Settlement	874.12	0.00	581,833.30

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/22	3008-8735	Library Miscellaneous Fees			362	Comm Rec Out	Pope County Library	Feb. Settlement	0.00	17.48	581,815.82
3/23/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	360.84	581,454.98
3/23/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	273.88	581,181.10
3/23/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	581,059.19
3/23/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	580,196.48
3/23/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	119.37	580,077.11
3/23/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	579,211.06
3/23/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	578,027.12
3/23/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	160.00	577,867.12
3/23/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	328.54	577,538.58
3/23/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	343.45	577,195.13
3/23/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.80	576,951.33
3/23/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	575,495.05
3/23/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	574,583.12
3/23/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	298.72	574,284.40
3/23/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	333.51	573,950.89
3/23/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	572,781.73
3/23/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	311.73	572,470.00
3/23/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	571,577.88
3/23/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	570,543.89
3/23/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	569,460.31
3/23/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	444.35	569,015.96
3/23/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	167.62	568,848.34
3/23/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	328.92	568,519.42
3/23/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	258.97	568,260.45
3/23/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	567,305.23
3/23/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	566,093.50
3/23/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	357.43	565,736.07
3/23/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	316.71	565,419.36
3/23/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	564,541.11
3/23/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	563,458.17
3/23/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	562,616.01
3/23/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	287.42	562,328.59

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	561,242.59
3/23/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	407.81	560,834.78
3/23/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	560,013.41
3/23/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	559,211.46
3/23/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	368.30	558,843.16
3/23/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	557,841.56
3/23/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	283.81	557,557.75
3/23/22	3008-9901	Check	207	20989		Check	SERVICE PLUS TELECOMMUNICA	AP:SUBSCRIPTION	0.00	592.10	556,965.65
3/23/22	3008-9901	Check	208	20990		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	186.55	556,779.10
3/23/22	3008-9901	Check	209	20991		Check	SERVICE PLUS TELECOMMUNICA	AP:ATKINS SONIC WA	0.00	1,464.57	555,314.53
3/23/22	3008-9901	Check	210	20992		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	1,054.82	554,259.71
3/23/22	3008-9901	Check	211	20993		Check	QUILL, LLC	AP:ACCT 6130177	0.00	208.55	554,051.16
3/23/22	3008-9901	Check	212	20994		Check	BRYAN MAHAN APPRAISALS	AP:APPRAISAL @ 200	0.00	700.00	553,351.16
3/23/22	3008-9901	Check	213	20995		Check	CAROLYN RUSSELL	AP:CLEANED HECTOR	0.00	40.00	553,311.16
3/23/22	3008-9901	Check	214	20996		Check	SYNCB/AMAZON	AP:ACCT ENDING 1581	0.00	651.78	552,659.38
3/23/22	3008-9901	Check	215	20997		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	118.09	552,541.29
3/23/22	3008-9901	Check	216	20998		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	306.95	552,234.34
3/24/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/2022 Settlement	9,309.88	0.00	561,544.22
3/24/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/17-23/2022 Settlement	0.00	186.20	561,358.02
3/25/22	3008-9901	Check	218	106770		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	79.62	561,278.40
3/25/22	3008-9901	Check	219	106771		Check	VALIC	AP:PPE 03/25/2022	0.00	65.00	561,213.40
3/25/22	3008-9901	Check	220	106772		Check	WAGEWORKS, INC.	AP:PPE 03/25/2022	0.00	212.65	561,000.75
3/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-LTD	0.00	198.10	560,802.65
3/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-STD	0.00	243.30	560,559.35
3/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 226-MASA	0.00	77.52	560,481.83
3/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 225-Aflac	0.00	782.52	559,699.31
3/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-JTS	0.00	1,569.60	558,129.71
3/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 222-Legal Shield	0.00	72.70	558,057.01
3/28/22	3008-9905	No Check	221	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,440.75	551,616.26
3/28/22	3008-9905	No Check	223	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,340.77	550,275.49
3/28/22	3008-9905	No Check	229	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,049.15	545,226.34
3/28/22	3008-9905	No Check	230	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/25	0.00	330.00	544,896.34

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	3008-9901	Check	231	21154		Check	ENTERGY	AP:ACCT# 642827	0.00	581.21	544,315.13
3/30/22	3008-9901	Check	232	21155		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	66.03	544,249.10
3/30/22	3008-9901	Check	233	21156		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	29.84	544,219.26
3/30/22	3008-9901	Check	234	21157		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	124.00	544,095.26
3/30/22	3008-9901	Check	235	21158		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	321.76	543,773.50
3/30/22	3008-9901	Check	236	21159		Check	ENTERGY	AP:ACCT# 642736	0.00	147.24	543,626.26
3/31/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	904.53	0.00	544,530.79
3/31/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	18.09	544,512.70
3/31/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	51.18	0.00	544,563.88
3/31/22	3008-7550	Interest Income ARP				TR Com Out	Transfer to 3008-7550 County Librar	Interest Distribution for	0.00	1.02	544,562.86
4/1/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/2022 Settlement	9,016.01	0.00	553,578.87
4/1/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/24-31/2022 Settlement	0.00	180.32	553,398.55
4/1/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	617.88	0.00	554,016.43
4/1/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	12.36	554,004.07
4/1/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	907.27	0.00	554,911.34
4/1/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	18.15	554,893.19
4/5/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemet	6,157.10	0.00	561,050.29
4/5/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemet	0.00	123.14	560,927.15
4/5/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Online Settlemen	409.54	0.00	561,336.69
4/5/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Online Settlemen	0.00	8.19	561,328.50
4/5/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,401.90	0.00	562,730.40
4/5/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	28.04	562,702.36
4/6/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	994.99	0.00	563,697.35
4/6/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	19.90	563,677.45
4/6/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 238	0.00	127.28	563,550.17
4/6/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	326.06	563,224.11
4/6/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	562,222.51
4/6/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	427.92	561,794.59
4/6/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	560,992.64
4/6/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	560,171.27
4/6/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	428.37	559,742.90
4/6/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	558,656.90
4/6/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.83	558,323.07

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	557,480.91
4/6/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	556,397.97
4/6/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	555,519.72
4/6/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	213.33	555,306.39
4/6/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	278.54	555,027.85
4/6/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	395.19	554,632.66
4/6/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	553,420.93
4/6/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	552,465.71
4/6/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	350.90	552,114.81
4/6/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	373.30	551,741.51
4/6/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	91.42	551,650.09
4/6/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	499.17	551,150.92
4/6/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	550,067.34
4/6/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	549,033.35
4/6/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	548,141.23
4/6/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	406.64	547,734.59
4/6/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	546,565.43
4/6/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	363.33	546,202.10
4/6/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	328.54	545,873.56
4/6/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	544,961.63
4/6/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	543,505.35
4/6/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	321.09	543,184.26
4/6/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.33	542,820.93
4/6/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	542,439.53
4/6/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	119.37	542,320.16
4/6/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	541,136.22
4/6/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	540,270.17
4/6/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	730.50	539,539.67
4/6/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	538,676.96
4/6/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	81.26	538,595.70
4/6/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	180.31	538,415.39
4/6/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	190.47	538,224.92

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	3008-9901	Check	237	21259		Check	SYSTEM CHEMICAL INC	AP:CUST ACCT POPE	0.00	199.47	538,025.45
4/6/22	3008-9901	Check	239	21260		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	180.21	537,845.24
4/6/22	3008-9901	Check	240	21261		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	127.47	537,717.77
4/6/22	3008-9901	Check	241	21262		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	11.33	537,706.44
4/6/22	3008-9901	Check	242	21263		Check	UNIQUE LINEN SERVICE	AP:RSVL	0.00	22.50	537,683.94
4/6/22	3008-9901	Check	243	21264		Check	SERVICE PLUS TELECOMMUNICA	AP:PROFESSIONAL S	0.00	201.57	537,482.37
4/6/22	3008-9901	Check	244	21265		Check	MONARCH WATCH	AP:MEMBERSHIP	0.00	40.95	537,441.42
4/6/22	3008-9901	Check	245	21266		Check	NATIONAL WILDLIFE FEDERATIO	AP:WILDLIFE HABITAT	0.00	20.00	537,421.42
4/6/22	3008-9901	Check	246	21267		Check	QUILL, LLC	AP:ACCT 6130177	0.00	326.96	537,094.46
4/6/22	3008-9901	Check	247	21268		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	1,029.46	536,065.00
4/6/22	3008-9901	Check	248	21269		Check	VISION AMP MARKETING INC	AP:MONTHLY RECUR	0.00	125.00	535,940.00
4/6/22	3008-9901	Check	249	21270		Check	SERVICE PLUS TELECOMMUNICA	AP:SOFTWARE RENE	0.00	1,405.00	534,535.00
4/6/22	3008-9901	Check	250	21271		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	48.04	534,486.96
4/6/22	3008-9901	Check	251	21272		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	476.67	534,010.29
4/6/22	3008-9901	Check	252	21273		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	45.66	533,964.63
4/6/22	3008-9901	Check	253	21274		Check	CAPITAL ONE.	AP:SUPPLIES FOR TH	0.00	70.03	533,894.60
4/6/22	3008-9901	Check	254	21275		Check	THE COURIER	AP:ACCT 0521301	0.00	167.05	533,727.55
4/6/22	3008-9901	Check	255	21276		Check	ATKINS WATER WORKS	AP:ACCT 100300	0.00	31.66	533,695.89
4/6/22	3008-9901	Check	256	21277		Check	ATKINS WATER WORKS	AP:ACCT 0105996	0.00	27.13	533,668.76
4/6/22	3008-9901	Check	257	21278		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	231.97	533,436.79
4/6/22	3008-9901	Check	258	21279		Check	OCLC, INC.	AP:ACCT 47594	0.00	355.71	533,081.08
4/6/22	3008-9901	Check	259	21280		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	533,041.08
4/6/22	3008-9901	Check	260	21281		Check	LORIE DARTER	AP:ORDER 34333599	0.00	17.73	533,023.35
4/6/22	3008-9901	Check	261	21282		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6591	0.00	347.64	532,675.71
4/7/22	3008-9901	Check	256	21277		Void Check	ATKINS WATER WORKS		0.00	(27.13)	532,702.84
4/8/22	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Apr. Settlement	6,987.59	0.00	539,690.43
4/8/22	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Apr. Settlement	0.00	139.75	539,550.68
4/8/22	3008-9901	Check	263	21325		Check	VALIC	AP:PPE 04/08/2022	0.00	65.00	539,485.68
4/8/22	3008-9901	Check	264	21326		Check	WAGEWORKS, INC.	AP:PPE 04/08/2022	0.00	212.65	539,273.03
4/8/22	3008-9901	Check	265	21327		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	27.13	539,245.90
4/8/22	3008-9905	No Check	266	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/8/	0.00	330.00	538,915.90
4/8/22	3008-9905	No Check	269	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,731.41	532,184.49
4/8/22	3008-9905	No Check	270	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,235.12	526,949.37

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-10/2022 Settlement	7,125.40	0.00	534,074.77
4/11/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-10/2022 Settlement	0.00	142.51	533,932.26
4/11/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-Group Life	0.00	60.84	533,871.42
4/11/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 267-MHBF	0.00	7,191.00	526,680.42
4/13/22	3008-9901	Check	271	21404		Check	GEORGE TERMITE & PEST CONT	AP:QUARTERLY PEST	0.00	349.40	526,331.02
4/13/22	3008-9901	Check	272	21405		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT AGREEMEN	0.00	695.00	525,636.02
4/13/22	3008-9901	Check	273	21406		Check	MILLER ROOFING COMPANY	AP:LABOR ON CORNE	0.00	225.00	525,411.02
4/13/22	3008-9901	Check	274	21407		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	2,494.65	522,916.37
4/13/22	3008-9901	Check	275	21408		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	60.00	522,856.37
4/13/22	3008-9901	Check	276	21409		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	149.93	522,706.44
4/13/22	3008-9901	Check	277	21410		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	497.72	522,208.72
4/13/22	3008-9901	Check	278	21411		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	522,168.71
4/13/22	3008-9901	Check	279	21412		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	570.00	521,598.71
4/13/22	3008-9901	Check	280	21413		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	234.61	521,364.10
4/13/22	3008-9901	Check	281	21414		Check	ENTERGY	AP:ACCT 501635	0.00	69.52	521,294.58
4/13/22	3008-9901	Check	282	21415		Check	ENTERGY	AP:ACCT 601708	0.00	128.37	521,166.21
4/13/22	3008-9901	Check	283	21416		Check	CAPITAL ONE.	AP:EASTER PROGRA	0.00	32.14	521,134.07
4/13/22	3008-9901	Check	284	21417		Check	AMANDA BAILLIE	AP:REIMB FOR STORA	0.00	13.63	521,120.44
4/13/22	3008-9901	Check	285	21418		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	521,097.94
4/13/22	3008-9901	Check	286	21419		Check	ENTERGY	AP:ACCT# 710558	0.00	172.13	520,925.81
4/13/22	3008-9901	Check	287	21420		Check	THE COURIER	AP:MARCH PDF	0.00	50.00	520,875.81
4/13/22	3008-9901	Check	288	21421		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEAN/M	0.00	164.00	520,711.81
4/13/22	3008-9901	Check	289	21422		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	49.99	520,661.82
4/19/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/11-18/2022 Settlement	249,290.83	0.00	769,952.65
4/19/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/11-18/2022 Settlement	0.00	4,985.82	764,966.83
4/19/22	3008-8715	Workers Compensation Trust Divide			496	Receipt	AAC WORKERS COMP TRUST	2021 audit refund of prei	370.00	0.00	765,336.83
4/19/22	3008-8757	Refund/Reimbursement			493	Receipt	Terminix Inc	Refund on Account	266.37	0.00	765,603.20
4/20/22	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	467.25	765,135.95
4/20/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	764,134.35
4/20/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	333.51	763,800.84
4/20/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	762,998.89
4/20/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	762,177.52

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	322.67	761,854.85
4/20/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	760,768.85
4/20/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	209.23	760,559.62
4/20/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	759,717.46
4/20/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	758,634.52
4/20/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	757,756.27
4/20/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	152.38	757,603.89
4/20/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	278.54	757,325.35
4/20/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	409.23	756,916.12
4/20/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	755,704.39
4/20/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	754,749.17
4/20/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	375.75	754,373.42
4/20/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	383.64	753,989.78
4/20/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	182.85	753,806.93
4/20/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	468.72	753,338.21
4/20/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	752,254.63
4/20/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	751,220.64
4/20/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	750,328.52
4/20/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	247.65	750,080.87
4/20/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	748,911.71
4/20/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	301.20	748,610.51
4/20/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	243.80	748,366.71
4/20/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	747,454.78
4/20/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	745,998.50
4/20/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	162.54	745,835.96
4/20/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.33	745,472.63
4/20/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	310.92	745,161.71
4/20/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	337.10	744,824.61
4/20/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	743,640.67
4/20/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	742,774.62
4/20/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	730.50	742,044.12
4/20/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	741,181.41
4/20/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	741,059.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	81.26	740,978.24
4/20/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	365.81	740,612.43
4/20/22	3008-9901	Check	290	21515		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	481.37	740,131.06
4/20/22	3008-9901	Check	291	21516		Check	SYNCB/AMAZON	AP:ACCT ENDING 1581	0.00	183.01	739,948.05
4/20/22	3008-9901	Check	292	21517		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	306.95	739,641.10
4/20/22	3008-9901	Check	293	21518		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	25.57	739,615.53
4/20/22	3008-9901	Check	294	21519		Check	PURCHASE POWER	AP:ACCT 8000-9000-04	0.00	503.50	739,112.03
4/20/22	3008-9901	Check	295	21520		Check	QUILL, LLC	AP:ACCT 6130177	0.00	157.20	738,954.83
4/20/22	3008-9901	Check	296	21521		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	185.60	738,769.23
4/20/22	3008-9901	Check	297	21522		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	738,729.23
4/20/22	3008-9901	Check	298	21523		Check	SUMMERS LAWN CARE	AP:DOVER	0.00	60.00	738,669.23
4/20/22	3008-9901	Check	299	21524		Check	UNIQUE LINEN SERVICE	AP:MATS	0.00	42.00	738,627.23
4/20/22	3008-9901	Check	300	21525		Check	SYNCB/AMAZON	AP:AMAZON ORDERS	0.00	1,566.84	737,060.39
4/20/22	3008-9901	Check	301	21526		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	213.93	736,846.46
4/22/22	3008-9901	Check	303	21580		Check	WAGEWORKS, INC.	AP:PPE 4/22/2022	0.00	212.65	736,633.81
4/22/22	3008-9901	Check	304	21581		Check	VALIC	AP:PPE 4/22/2022	0.00	65.00	736,568.81
4/22/22	3008-9905	No Check	305	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/22	0.00	330.00	736,238.81
4/22/22	3008-9905	No Check	306	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,412.40	734,826.41
4/22/22	3008-9905	No Check	307	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,637.09	728,189.32
4/22/22	3008-9905	No Check	313	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,235.12	722,954.20
4/25/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/19-24/2022 Settlement	12,869.74	0.00	735,823.94
4/25/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/19-24/2022 Settlement	0.00	257.39	735,566.55
4/26/22	3008-8735	Library Miscellaneous Fees			514	Receipt	Pope County Library	March Settlement	1,447.42	0.00	737,013.97
4/26/22	3008-8735	Library Miscellaneous Fees			514	Comm Rec Out	Pope County Library	March Settlement	0.00	28.95	736,985.02
4/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-Legal Shield	0.00	72.70	736,912.32
4/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-STD	0.00	243.30	736,669.02
4/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-MASA	0.00	77.52	736,591.50
4/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-Aflac	0.00	782.52	735,808.98
4/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-JTS	0.00	1,569.60	734,239.38
4/27/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 323-LTD	0.00	198.34	734,041.04
4/27/22	3008-9901	Check	314	21667		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	79.62	733,961.42
4/27/22	3008-9901	Check	315	21668		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	57.16	733,904.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/22	3008-9901	Check	316	21669		Check	UNIQUE LINEN SERVICE	AP:RSVL	0.00	22.50	733,881.76
4/27/22	3008-9901	Check	317	21670		Check	ENTERGY	AP:ACCT 642827	0.00	458.04	733,423.72
4/27/22	3008-9901	Check	318	21671		Check	ROTO ROOTER	AP:CUST P1074	0.00	195.00	733,228.72
4/27/22	3008-9901	Check	319	21672		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	150.02	733,078.70
4/27/22	3008-9901	Check	320	21673		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	480.88	732,597.82
4/27/22	3008-9901	Check	321	21674		Check	INGRAM LIBRARY SERVICES	AP:CUST 2004220	0.00	5,683.34	726,914.48
4/27/22	3008-9901	Check	322	21675		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	515.71	726,398.77
4/28/22	3008-7211	In Lieu Of Property Tax-Local			522	Receipt	Olin	2021 PILT Settlement	1,666.65	0.00	728,065.42
4/28/22	3008-7211	In Lieu Of Property Tax-Local			522	Comm Rec Out	Olin	2021 PILT Settlement	0.00	33.33	728,032.09
4/28/22	3008-7211	In Lieu Of Property Tax-Local			523	Receipt	Olin	PILT 2021 Settlement	850.20	0.00	728,882.29
4/28/22	3008-7211	In Lieu Of Property Tax-Local			523	Comm Rec Out	Olin	PILT 2021 Settlement	0.00	17.00	728,865.29
4/30/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,061.57	0.00	729,926.86
4/30/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	21.23	729,905.63
4/30/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	47.69	0.00	729,953.32
4/30/22	3008-7550	Interest Income ARP				TR Com Out	Transfer to 3008-7550 County Librar	Interest Distribution for	0.00	0.95	729,952.37
5/2/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/25-30/2022 Settlement	12,438.56	0.00	742,390.93
5/2/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/25-30/2022 Settlement	0.00	248.77	742,142.16
5/2/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	404.03	0.00	742,546.19
5/2/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	8.08	742,538.11
5/2/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	607.97	0.00	743,146.08
5/2/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	12.16	743,133.92
5/3/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,855.17	0.00	745,989.09
5/3/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	57.10	745,931.99
5/3/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	95.47	0.00	746,027.46
5/3/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	1.91	746,025.55
5/3/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	679.53	0.00	746,705.08
5/3/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	13.59	746,691.49
5/4/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	146.64	0.00	746,838.13
5/4/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	2.93	746,835.20
5/4/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	745,833.60
5/4/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	368.30	745,465.30
5/4/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	744,663.35
5/4/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	743,841.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	434.19	743,407.79
5/4/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	742,321.79
5/4/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.62	741,990.17
5/4/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	741,148.01
5/4/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	740,065.07
5/4/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	739,186.82
5/4/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	203.17	738,983.65
5/4/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	378.37	738,605.28
5/4/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	333.83	738,271.45
5/4/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	737,059.72
5/4/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	736,104.50
5/4/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	398.11	735,706.39
5/4/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	362.86	735,343.53
5/4/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	226.03	735,117.50
5/4/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	505.25	734,612.25
5/4/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	733,528.67
5/4/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	732,494.68
5/4/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	731,602.56
5/4/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	307.32	731,295.24
5/4/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	730,126.08
5/4/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	137.14	729,988.94
5/4/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	253.84	729,735.10
5/4/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	728,823.17
5/4/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	727,366.89
5/4/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	258.97	727,107.92
5/4/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	393.14	726,714.78
5/4/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	726,333.38
5/4/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	281.32	726,052.06
5/4/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	724,868.12
5/4/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	724,002.07
5/4/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	720.76	723,281.31
5/4/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	722,418.60

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	722,296.69
5/4/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	303.69	721,993.00
5/4/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	360.84	721,632.16
5/4/22	3008-9901	Check	324	21782		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	66.03	721,566.13
5/4/22	3008-9901	Check	325	21783		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	33.14	721,532.99
5/4/22	3008-9901	Check	326	21784		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.33	721,521.66
5/4/22	3008-9901	Check	327	21785		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	321.20	721,200.46
5/4/22	3008-9901	Check	328	21786		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	24.07	721,176.39
5/4/22	3008-9901	Check	329	21787		Check	CAPITAL ONE.	AP:TOP SOIL/WEED KI	0.00	49.74	721,126.65
5/4/22	3008-9901	Check	330	21788		Check	THE COURIER	AP:ANNUAL SUBSCRI	0.00	187.20	720,939.45
5/4/22	3008-9901	Check	331	21789		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	218.24	720,721.21
5/4/22	3008-9901	Check	332	21790		Check	TREYS SMEDLEY	AP:MOWING/HECTOR	0.00	60.00	720,661.21
5/4/22	3008-9901	Check	333	21791		Check	TAMMY MONTJOY	AP:SUMMER KICK OFF	0.00	8.80	720,652.41
5/4/22	3008-9901	Check	334	21792		Check	MILLER ROOFING COMPANY	AP:CLEAN OUT DRAIN	0.00	210.00	720,442.41
5/4/22	3008-9901	Check	335	21793		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	720,402.41
5/4/22	3008-9901	Check	336	21794		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	92.99	720,309.42
5/4/22	3008-9901	Check	337	21795		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	121.30	720,188.12
5/4/22	3008-9901	Check	338	21796		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	720,063.12
5/4/22	3008-9901	Check	339	21797		Check	OCLC, INC.	AP:ACCT# 47594	0.00	355.71	719,707.41
5/4/22	3008-9901	Check	340	21798		Check	SPLASHTOP INC.	AP:1YR SUBSCRIPTIO	0.00	445.50	719,261.91
5/4/22	3008-9901	Check	341	21799		Check	CAPITAL ONE.	AP:POTTS INN EASTE	0.00	181.53	719,080.38
5/6/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 348-MHBF	0.00	7,614.00	711,466.38
5/6/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 349-Group Life	0.00	64.22	711,402.16
5/6/22	3008-9901	Check	343	21834		Check	WAGEWORKS, INC.	AP:PPE 5/6/2022	0.00	212.65	711,189.51
5/6/22	3008-9901	Check	344	21835		Check	VALIC	AP:PPE 5/6/2022	0.00	65.00	711,124.51
5/6/22	3008-9905	No Check	345	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/6/	0.00	330.00	710,794.51
5/6/22	3008-9905	No Check	346	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,711.45	704,083.06
5/6/22	3008-9905	No Check	347	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,235.12	698,847.94
5/11/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-10/2022 Settlement	6,874.29	0.00	705,722.23
5/11/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-10/2022 Settlement	0.00	137.49	705,584.74
5/11/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 368	0.00	200.76	705,383.98
5/11/22	3008-9901	Check	350	22020		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	36.10	705,347.88
5/11/22	3008-9901	Check	351	22021		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.69	705,320.19

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	3008-9901	Check	352	22022		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	705,280.18
5/11/22	3008-9901	Check	353	22023		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	476.67	704,803.51
5/11/22	3008-9901	Check	354	22024		Check	BURRIS INC	AP:ACCT# B482000	0.00	6.54	704,796.97
5/11/22	3008-9901	Check	355	22025		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	83.90	704,713.07
5/11/22	3008-9901	Check	356	22026		Check	TREYS SMEDLEY	AP:MOVING THE HECT	0.00	60.00	704,653.07
5/11/22	3008-9901	Check	357	22027		Check	ENTERGY	AP:ACCT# 710558	0.00	235.10	704,417.97
5/11/22	3008-9901	Check	358	22028		Check	ENTERGY	AP:ACCT# 501635	0.00	83.33	704,334.64
5/11/22	3008-9901	Check	359	22029		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	183.74	704,150.90
5/11/22	3008-9901	Check	360	22030		Check	DEMCO INC	AP:ACCT# 030089214	0.00	1,797.89	702,353.01
5/11/22	3008-9901	Check	361	22031		Check	WILCOX COMPANIES LLC	AP:BOOK MOBILE REP	0.00	2,743.79	699,609.22
5/11/22	3008-9901	Check	362	22032		Check	SUMMERS LAWN CARE	AP:LAWNCARE FOR D	0.00	60.00	699,549.22
5/11/22	3008-9901	Check	363	22033		Check	ENTERGY	AP:ACCT# 642736	0.00	83.65	699,465.57
5/11/22	3008-9901	Check	364	22034		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	75.57	699,390.00
5/11/22	3008-9901	Check	365	22035		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.50	699,356.50
5/11/22	3008-9901	Check	366	22036		Check	TRACY R. JONES	AP:MOWING-APRIL	0.00	130.00	699,226.50
5/11/22	3008-9901	Check	367	22037		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	325.61	698,900.89
5/18/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	697,899.29
5/18/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	398.11	697,501.18
5/18/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	696,699.23
5/18/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	695,877.86
5/18/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.01	695,437.85
5/18/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	694,351.85
5/18/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.62	694,020.23
5/18/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	693,178.07
5/18/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	692,095.13
5/18/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	691,216.88
5/18/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	132.06	691,084.82
5/18/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	409.77	690,675.05
5/18/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	329.10	690,345.95
5/18/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	689,134.22
5/18/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	688,179.00
5/18/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	147.30	688,031.70

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	378.47	687,653.23
5/18/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	142.22	687,511.01
5/18/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	468.72	687,042.29
5/18/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	685,958.71
5/18/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	684,924.72
5/18/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	684,032.60
5/18/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	269.74	683,762.86
5/18/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	682,593.70
5/18/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	311.15	682,282.55
5/18/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	296.09	681,986.46
5/18/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	681,074.53
5/18/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	679,618.25
5/18/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	328.54	679,289.71
5/18/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.33	678,926.38
5/18/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	678,544.98
5/18/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	348.16	678,196.82
5/18/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	677,012.88
5/18/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	676,146.83
5/18/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	689.03	675,457.80
5/18/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	86.34	675,371.46
5/18/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	674,508.75
5/18/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	674,386.84
5/18/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	167.62	674,219.22
5/18/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	395.62	673,823.60
5/18/22	3008-9901	Check	369	22229		Check	SERVICE PLUS TELECOMMUNICA	AP:DVR INSTALLED	0.00	1,580.50	672,243.10
5/18/22	3008-9901	Check	370	22230		Check	MIDWEST TAPE, LLC	AP:ACCT# 200000816	0.00	1,354.33	670,888.77
5/18/22	3008-9901	Check	371	22231		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	51.58	670,837.19
5/18/22	3008-9901	Check	372	22232		Check	CAPITAL ONE.	AP:CARDSTOCK/POU	0.00	32.64	670,804.55
5/18/22	3008-9901	Check	373	22233		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	512.00	670,292.55
5/18/22	3008-9901	Check	374	22234		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	259.59	670,032.96
5/18/22	3008-9901	Check	375	22235		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	525.67	669,507.29
5/18/22	3008-9901	Check	376	22236		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	669,003.79
5/18/22	3008-9901	Check	377	22237		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	41.80	668,961.99

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	3008-9901	Check	378	22238		Check	ENTERGY	AP:ACCT# 601708	0.00	164.71	668,797.28
5/18/22	3008-9901	Check	379	22239		Check	THE COURIER	AP:PDF APRIL 2022	0.00	50.00	668,747.28
5/18/22	3008-9901	Check	380	22240		Check	ERIC ANDREW HARRIS	AP:APRIL	0.00	164.00	668,583.28
5/18/22	3008-9901	Check	381	22241		Check	CAROLYN RUSSELL	AP:HECTOR LIBRARY	0.00	40.00	668,543.28
5/18/22	3008-9901	Check	382	22242		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	104.63	668,438.65
5/18/22	3008-9901	Check	383	22243		Check	SUMMERS LAWN CARE	AP:LAWN CARE FOR N	0.00	70.00	668,368.65
5/18/22	3008-9901	Check	384	22244		Check	MELANIE GOAD	AP:ACCT# REIMB DIS.	0.00	10.75	668,357.90
5/18/22	3008-9901	Check	385	22245		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	613.23	667,744.67
5/18/22	3008-9901	Check	386	22246		Check	AMANDA BAILLIE	AP:REIMB PROGRAM	0.00	96.97	667,647.70
5/18/22	3008-9901	Check	387	22247		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	515.64	667,132.06
5/18/22	3008-9901	Check	388	22248		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,914.24	661,217.82
5/18/22	3008-9901	Check	389	22249		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	224.55	660,993.27
5/20/22	3008-9901	Check	391	59620		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	212.65	660,780.62
5/20/22	3008-9901	Check	392	59621		Check	VALIC	AP:DEDUCTIONS FOR	0.00	65.00	660,715.62
5/20/22	3008-9905	No Check	393	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/20	0.00	330.00	660,385.62
5/20/22	3008-9905	No Check	394	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,688.46	653,697.16
5/20/22	3008-9905	No Check	395	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,423.52	652,273.64
5/23/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/11-22/2022 Settlement	3,931.66	0.00	656,205.30
5/23/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/11-22/2022 Settlement	0.00	78.63	656,126.67
5/23/22	3008-9905	No Check	400	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,235.12	650,891.55
5/24/22	3008-7117	Holla Bend Refuge Revenue Sharing			637	Receipt	U S TREASURY	FY 2021 Fish & Wildlife	217.51	0.00	651,109.06
5/24/22	3008-7117	Holla Bend Refuge Revenue Sharing			637	Comm Rec Out	U S TREASURY	FY 2021 Fish & Wildlife	0.00	4.35	651,104.71
5/24/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 396-Legal Shield	0.00	72.70	651,032.01
5/24/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 397-STD	0.00	255.14	650,776.87
5/24/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 399-MASA	0.00	86.16	650,690.71
5/24/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-LTD	0.00	205.52	650,485.19
5/25/22	3008-9901	Check	401	22416		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-830	0.00	79.62	650,405.57
5/25/22	3008-9901	Check	402	22417		Check	AAC RISK MANAGEMENT FUND	AP:MEM#01RMF1141	0.00	396.54	650,009.03
5/25/22	3008-9901	Check	403	22418		Check	TREYS SMEDLEY	AP:MOWING/HECTOR	0.00	60.00	649,949.03
5/25/22	3008-9901	Check	404	22419		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	113.35	649,835.68
5/25/22	3008-9901	Check	405	22420		Check	CAPITAL ONE.	AP:5PT GIGABIT	0.00	30.48	649,805.20
5/25/22	3008-9901	Check	406	22421		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	87.00	649,718.20

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	3008-9901	Check	407	22422		Check	ENTERGY	AP:ACCT# 642736	0.00	96.57	649,621.63
5/25/22	3008-9901	Check	408	22423		Check	ENTERGY	AP:ACCT# 642827	0.00	660.79	648,960.84
5/25/22	3008-9901	Check	409	22424		Check	SDH DRUG TESTING	AP:DRUG SCREENS	0.00	125.00	648,835.84
5/25/22	3008-9901	Check	410	22425		Check	BURRIS INC	AP:ACCT# B482000	0.00	17.44	648,818.40
5/25/22	3008-9901	Check	411	22426		Check	SUMMERS LAWN CARE	AP:DOVER LAWN CAR	0.00	60.00	648,758.40
5/25/22	3008-9901	Check	412	22427		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	259.38	648,499.02
5/25/22	3008-9901	Check	413	22428		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	185.60	648,313.42
5/25/22	3008-9901	Check	414	22429		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	648,006.47
5/25/22	3008-9901	Check	415	22430		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	516.67	647,489.80
5/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 416-Aflac	0.00	782.52	646,707.28
5/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 417-JTS	0.00	1,605.44	645,101.84
5/31/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,050.83	0.00	646,152.67
5/31/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	21.02	646,131.65
5/31/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	31.73	0.00	646,163.38
5/31/22	3008-7550	Interest Income ARP				TR Com Out	Transfer to 3008-7550 County Librar	Interest Distribution for	0.00	0.63	646,162.75
6/1/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/23-31/2022 Settlement	5,028.08	0.00	651,190.83
6/1/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/23-31/2022 Settlement	0.00	100.56	651,090.27
6/1/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	219.71	0.00	651,309.98
6/1/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	4.39	651,305.59
6/1/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	502.46	0.00	651,808.05
6/1/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	10.05	651,798.00
6/1/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	650,796.40
6/1/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	283.81	650,512.59
6/1/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	296.23	650,216.36
6/1/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	649,414.41
6/1/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	648,593.04
6/1/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	287.44	648,305.60
6/1/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	647,219.60
6/1/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	294.06	646,925.54
6/1/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	646,083.38
6/1/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	645,000.44
6/1/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	644,122.19
6/1/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	370.78	643,751.41

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	263.94	643,487.47
6/1/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	278.54	643,208.93
6/1/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	300.78	642,908.15
6/1/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	641,696.42
6/1/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	640,741.20
6/1/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	248.88	640,492.32
6/1/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	289.74	640,202.58
6/1/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	261.45	639,941.13
6/1/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	468.72	639,472.41
6/1/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	638,388.83
6/1/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	637,354.84
6/1/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	636,462.72
6/1/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	287.42	636,175.30
6/1/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	635,006.14
6/1/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	385.68	634,620.46
6/1/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	276.20	634,344.26
6/1/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	633,432.33
6/1/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	631,976.05
6/1/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	298.72	631,677.33
6/1/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.33	631,314.00
6/1/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	630,932.60
6/1/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	348.16	630,584.44
6/1/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	629,400.50
6/1/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	628,534.45
6/1/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	692.08	627,842.37
6/1/22	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	385.68	627,456.69
6/1/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	291.26	627,165.43
6/1/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	626,302.72
6/1/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	626,180.81
6/1/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	172.70	626,008.11
6/1/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	383.20	625,624.91
6/2/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	2,648.44	0.00	628,273.35

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	52.97	628,220.38
6/2/22	3008-9901	Check	419	22534		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	321.20	627,899.18
6/2/22	3008-9901	Check	420	22535		Check	GEORGE TERMITE & PEST CONT	AP:ANNUAL TERMITE I	0.00	537.50	627,361.68
6/2/22	3008-9901	Check	421	22536		Check	TRACY R. JONES	AP:MOWED YARDS	0.00	130.00	627,231.68
6/2/22	3008-9901	Check	422	22537		Check	SERVICE PLUS TELECOMMUNICA	AP:PROFESSIONAL S	0.00	1,062.76	626,168.92
6/2/22	3008-9901	Check	423	22538		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	626,128.92
6/2/22	3008-9901	Check	424	22539		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	29.84	626,099.08
6/2/22	3008-9901	Check	425	22540		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	66.03	626,033.05
6/2/22	3008-9901	Check	426	22541		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.33	626,021.72
6/2/22	3008-9901	Check	427	22542		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	22.15	625,999.57
6/2/22	3008-9901	Check	428	22543		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	23.37	625,976.20
6/2/22	3008-9901	Check	429	22544		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	35.69	625,940.51
6/2/22	3008-9901	Check	430	22545		Check	WAGEWORKS, INC.	AP:PPE 6/3/22	0.00	212.65	625,727.86
6/2/22	3008-9901	Check	431	22546		Check	VALIC	AP:PPE 6/3/2022	0.00	65.00	625,662.86
6/3/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	350.04	0.00	626,012.90
6/3/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	7.00	626,005.90
6/3/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	666.18	0.00	626,672.08
6/3/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	13.32	626,658.76
6/3/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	270.52	0.00	626,929.28
6/3/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	5.41	626,923.87
6/3/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 432	0.00	75.81	626,848.06
6/3/22	3008-9905	No Check	433	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/3/	0.00	330.00	626,518.06
6/3/22	3008-9905	No Check	434	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,849.20	619,668.86
6/3/22	3008-9905	No Check	435	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,235.12	614,433.74
6/8/22	3008-9901	Check	436	22625		Check	AMANDA BAILLIE	AP:REIMBURSEMENT	0.00	34.61	614,399.13
6/8/22	3008-9901	Check	437	22626		Check	MELANIE GOAD	AP:REIMBURSE FOR P	0.00	14.99	614,384.14
6/8/22	3008-9901	Check	438	22627		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	26.16	614,357.98
6/8/22	3008-9901	Check	439	22628		Check	JUDTIH CROFT MAYS	AP:LIBRARY CONSULT	0.00	2,266.52	612,091.46
6/8/22	3008-9901	Check	440	22629		Check	ENTERGY	AP:ACCT# 710558	0.00	265.12	611,826.34
6/8/22	3008-9901	Check	441	22630		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	476.67	611,349.67
6/8/22	3008-9901	Check	442	22631		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	611,289.67
6/8/22	3008-9901	Check	443	22632		Check	OCLC, INC.	AP:ACCT#47594	0.00	355.65	610,934.02
6/8/22	3008-9901	Check	444	22633		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	26.65	610,907.37

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/22	3008-9901	Check	445	22634		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.13	610,880.24
6/8/22	3008-9901	Check	446	22635		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	567.78	610,312.46
6/8/22	3008-9901	Check	447	22636		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 19828789	0.00	408.00	609,904.46
6/8/22	3008-9901	Check	448	22637		Check	ROY'S HEATING AND COOLING, I	AP:COMPRESSOR IS S	0.00	92.66	609,811.80
6/8/22	3008-9901	Check	449	22638		Check	WILCOX COMPANIES LLC	AP:REWIRING & REPAI	0.00	1,476.91	608,334.89
6/8/22	3008-9901	Check	450	22639		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	47.00	608,287.89
6/9/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-8/2022 Settlement	105,351.02	0.00	713,638.91
6/9/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-8/2022 Settlement	0.00	2,107.02	711,531.89
6/15/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,001.60	710,530.29
6/15/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	350.90	710,179.39
6/15/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	385.68	709,793.71
6/15/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	801.95	708,991.76
6/15/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	821.37	708,170.39
6/15/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	422.51	707,747.88
6/15/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	706,661.88
6/15/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	340.46	706,321.42
6/15/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	842.16	705,479.26
6/15/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,082.94	704,396.32
6/15/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	878.25	703,518.07
6/15/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	355.87	703,162.20
6/15/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	263.94	702,898.26
6/15/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	343.14	702,555.12
6/15/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	253.58	702,301.54
6/15/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.73	701,089.81
6/15/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	955.22	700,134.59
6/15/22	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	463.73	699,670.86
6/15/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	203.17	699,467.69
6/15/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	198.09	699,269.60
6/15/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	572.06	698,697.54
6/15/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,083.58	697,613.96
6/15/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,033.99	696,579.97
6/15/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.12	695,687.85

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	344.88	695,342.97
6/15/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,169.16	694,173.81
6/15/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	316.12	693,857.69
6/15/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	266.26	693,591.43
6/15/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	911.93	692,679.50
6/15/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,456.28	691,223.22
6/15/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	303.69	690,919.53
6/15/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	447.59	690,471.94
6/15/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.41	690,137.53
6/15/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	345.94	689,791.59
6/15/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,183.94	688,607.65
6/15/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	866.05	687,741.60
6/15/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	692.08	687,049.52
6/15/22	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	432.85	686,616.67
6/15/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	288.78	686,327.89
6/15/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	862.71	685,465.18
6/15/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	685,343.27
6/15/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	321.09	685,022.18
6/15/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	393.14	684,629.04
6/15/22	3008-9901	Check	451	22745		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	684,125.54
6/15/22	3008-9901	Check	452	22746		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	98.09	684,027.45
6/15/22	3008-9901	Check	453	22747		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS TO BOOKMO	0.00	4.25	684,023.20
6/15/22	3008-9901	Check	454	22748		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	11.20	684,012.00
6/15/22	3008-9901	Check	455	22749		Check	CENTERPOINT ENERGY	AP:ACCT# 6402942459	0.00	50.56	683,961.44
6/15/22	3008-9901	Check	456	22750		Check	ENTERGY	AP:ACCT# 601708	0.00	167.93	683,793.51
6/15/22	3008-9901	Check	457	22751		Check	SARAH MOORE	AP:REIMBURSE FOR K	0.00	13.04	683,780.47
6/15/22	3008-9901	Check	458	22752		Check	ENTERGY	AP:ACCT# 501635	0.00	84.61	683,695.86
6/15/22	3008-9901	Check	459	22753		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	122.05	683,573.81
6/15/22	3008-9901	Check	460	22754		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	683,409.81
6/15/22	3008-9901	Check	461	22755		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	52.98	683,356.83
6/15/22	3008-9901	Check	462	22756		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	683,316.82
6/15/22	3008-9901	Check	463	22757		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	434.54	682,882.28
6/15/22	3008-9901	Check	464	22758		Check	OVERDRIVE, INC.	AP:CUST# 1627-1012	0.00	1,547.93	681,334.35

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	3008-9901	Check	465	22759		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.50	681,309.85
6/15/22	3008-9901	Check	466	22760		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	686.42	680,623.43
6/15/22	3008-9901	Check	467	22761		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	304.07	680,319.36
6/15/22	3008-9901	Check	468	22762		Check	CAROLYN RUSSELL	AP:CLEANING ON 6/9/2	0.00	40.00	680,279.36
6/15/22	3008-9901	Check	469	22763		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	483.63	679,795.73
6/15/22	3008-9901	Check	470	22764		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	193.04	679,602.69
6/15/22	3008-9901	Check	471	22765		Check	THE COURIER	AP:PDF/MAY	0.00	50.00	679,552.69
6/15/22	3008-9901	Check	472	22766		Check	TREYS SMEDLEY	AP:MOWING/HECTOR	0.00	60.00	679,492.69
6/15/22	3008-9901	Check	473	22767		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	38.15	679,454.54
6/15/22	3008-9901	Check	474	22768		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	196.87	679,257.67
6/15/22	3008-9901	Check	475	22769		Check	BRYANT CUEVAS	AP:EVENT AT HUGHE	0.00	300.00	678,957.67
6/15/22	3008-9901	Check	476	22770		Check	SHERRY SIMPSON	AP:REIMB FOR CIRCU	0.00	1,800.00	677,157.67
6/16/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 477-MHBF	0.00	7,614.00	669,543.67
6/16/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 478-Group Life	0.00	64.22	669,479.45
6/17/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/9-15/2022 Settlement	2,764.19	0.00	672,243.64
6/17/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/9-15/2022 Settlement	0.00	55.28	672,188.36
6/17/22	3008-9901	Check	480	22806		Check	VALIC	AP:PPE 6/17/2022	0.00	65.00	672,123.36
6/17/22	3008-9901	Check	481	22807		Check	WAGEWORKS, INC.	AP:PPE 6/17/22	0.00	212.65	671,910.71
6/17/22	3008-9905	No Check	482	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/17	0.00	330.00	671,580.71
6/17/22	3008-9905	No Check	483	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,984.94	664,595.77
6/17/22	3008-9905	No Check	486	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,235.12	659,360.65
6/21/22	3008-8735	Library Miscellaneous Fees			753	Receipt	Pope County Library	April Settlement	1,402.14	0.00	660,762.79
6/21/22	3008-8735	Library Miscellaneous Fees			753	Comm Rec Out	Pope County Library	April Settlement	0.00	28.04	660,734.75
6/21/22	3008-8735	Library Miscellaneous Fees			754	Receipt	Pope County Library	May Settlement	1,123.54	0.00	661,858.29
6/21/22	3008-8735	Library Miscellaneous Fees			754	Comm Rec Out	Pope County Library	May Settlement	0.00	22.47	661,835.82
6/22/22	3008-9901	Check	487	22871		Check	SYSTEM CHEMICAL INC	AP:CUST# POPEC200	0.00	527.12	661,308.70
6/22/22	3008-9901	Check	488	22872		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	79.62	661,229.08
6/22/22	3008-9901	Check	489	22873		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	660,922.13
6/22/22	3008-9901	Check	490	22874		Check	SYNCB/AMAZON	AP:ACCT#ENDING 158	0.00	197.25	660,724.88
6/22/22	3008-9901	Check	491	22875		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	516.67	660,208.21
6/22/22	3008-9901	Check	492	22876		Check	QUILL, LLC	AP:ACCT#6130177	0.00	334.56	659,873.65
6/22/22	3008-9901	Check	493	22877		Check	TREYS SMEDLEY	AP:MOWING THE HEC	0.00	60.00	659,813.65

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/22	3008-9901	Check	494	22878		Check	GALE/CENGAGE LEARNING	AP:ACCT#2375809	0.00	68.77	659,744.88
6/22/22	3008-9901	Check	495	22879		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	73.36	659,671.52
6/22/22	3008-9901	Check	496	22880		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	659,649.02
6/22/22	3008-9901	Check	497	22881		Check	SHERRY SIMPSON	AP:ACCT# 1000300	0.00	30.43	659,618.59
6/22/22	3008-9901	Check	498	22882		Check	DIXIE TICE	AP:REIMBURSE FOR P	0.00	25.78	659,592.81
6/22/22	3008-9901	Check	499	22883		Check	CAPITAL ONE.	AP:ATKINS GARDEN M	0.00	62.87	659,529.94
6/22/22	3008-9901	Check	500	22884		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	210.00	659,319.94
6/22/22	3008-9901	Check	501	22885		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	185.60	659,134.34
6/22/22	3008-9901	Check	502	22886		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,313.65	657,820.69
6/22/22	3008-9901	Check	503	22887		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,873.36	650,947.33
6/27/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-26/2022 Settlement	4,502.45	0.00	655,449.78
6/27/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/16-26/2022 Settlement	0.00	90.05	655,359.73
6/28/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	998.68	654,361.05
6/28/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	358.36	654,002.69
6/28/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	335.99	653,666.70
6/28/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	799.45	652,867.25
6/28/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	818.96	652,048.29
6/28/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	404.89	651,643.40
6/28/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	650,557.40
6/28/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.62	650,225.78
6/28/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	839.92	649,385.86
6/28/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,079.99	648,305.87
6/28/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	875.85	647,430.02
6/28/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	326.06	647,103.96
6/28/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	193.01	646,910.95
6/28/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	343.14	646,567.81
6/28/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	338.54	646,229.27
6/28/22	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	251.42	645,977.85
6/28/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,208.14	644,769.71
6/28/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	952.57	643,817.14
6/28/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	375.90	643,441.24
6/28/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	121.91	643,319.33
6/28/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	493.08	642,826.25

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,080.49	641,745.76
6/28/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,030.97	640,714.79
6/28/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.72	639,825.07
6/28/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	280.79	639,544.28
6/28/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,166.02	638,378.26
6/28/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	296.23	638,082.03
6/28/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	301.06	637,780.97
6/28/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	909.13	636,871.84
6/28/22	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	388.17	636,483.67
6/28/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,452.20	635,031.47
6/28/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	333.51	634,697.96
6/28/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.33	634,359.63
6/28/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.41	634,025.22
6/28/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	398.97	633,626.25
6/28/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,180.62	632,445.63
6/28/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	863.24	631,582.39
6/28/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	690.10	630,892.29
6/28/22	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	378.23	630,514.06
6/28/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	321.09	630,192.97
6/28/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	860.47	629,332.50
6/28/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	629,210.59
6/28/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	109.21	629,101.38
6/28/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	335.99	628,765.39
6/28/22	3008-9901	Check	504	22966		Check	ENTERGY	AP:ACCT# 185826591	0.00	600.53	628,164.86
6/28/22	3008-9901	Check	505	22967		Check	SYSTEM CHEMICAL INC	AP:BAGS/BROOM	0.00	63.97	628,100.89
6/28/22	3008-9901	Check	506	22968		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	628,060.89
6/28/22	3008-9901	Check	507	22969		Check	CAPITAL ONE.	AP:DIRT/POWERSTRIP	0.00	80.70	627,980.19
6/28/22	3008-9901	Check	508	22970		Check	ENTERGY	AP:ACCT# 642736	0.00	98.61	627,881.58
6/28/22	3008-9901	Check	509	22971		Check	ENTERGY	AP:ACCT# 942827	0.00	721.37	627,160.21
6/28/22	3008-9901	Check	510	22972		Check	SUMMERS LAWN CARE	AP:DOVER LAWNCAR	0.00	60.00	627,100.21
6/28/22	3008-9901	Check	511	22973		Check	SHERRY SIMPSON	AP:REIMB POSTER/W	0.00	19.61	627,080.60
6/28/22	3008-9901	Check	512	22974		Check	OVERDRIVE, INC.	AP:CUST ID# 1627-101	0.00	945.95	626,134.65

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	3008-9901	Check	513	22975		Check	UNITED STATES LIABILITY INSUR	AP:ACCT# NDO155908	0.00	1,535.00	624,599.65
6/28/22	3008-9901	Check	514	22976		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	144.27	624,455.38
6/30/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,095.53	0.00	625,550.91
6/30/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	21.91	625,529.00
6/30/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	19.21	0.00	625,548.21
6/30/22	3008-7550	Interest Income ARP				TR Com Out	Transfer to 3008-7550 County Librar	Interest Distribution for J	0.00	0.38	625,547.83
6/30/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 520-Legal Shield	0.00	109.05	625,438.78
6/30/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 522-JTS	0.00	2,435.16	623,003.62
6/30/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 524-STD	0.00	391.59	622,612.03
6/30/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 525-MASA	0.00	135.66	622,476.37
6/30/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 526-Aflac	0.00	1,173.78	621,302.59
6/30/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 523-LTD	0.00	308.27	620,994.32
6/30/22	3008-9901	Check	516	23020		Check	SHERRY SIMPSON	AP:REIMB FOR WAYFA	0.00	709.29	620,285.03
6/30/22	3008-9901	Check	517	23021		Check	VALIC	AP:PPE 7/1/2022	0.00	65.00	620,220.03
6/30/22	3008-9901	Check	518	23022		Check	WAGEWORKS, INC.	AP:PPE 7/1/2022	0.00	212.65	620,007.38
6/30/22	3008-9905	No Check	519	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,984.42	613,022.96
6/30/22	3008-9905	No Check	521	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/1/	0.00	330.00	612,692.96
6/30/22	3008-9905	No Check	527	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,148.43	610,544.53
6/30/22	3008-9905	No Check	528	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,296.06	605,248.47
7/5/22	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	448.60	0.00	605,697.07
7/5/22	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	8.97	605,688.10
7/5/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/27-30/2022 Settlement	5,230.03	0.00	610,918.13
7/5/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/27-30/2022 Settlement	0.00	104.60	610,813.53
7/5/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	2,297.53	0.00	613,111.06
7/5/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	45.95	613,065.11
7/5/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	225.15	0.00	613,290.26
7/5/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	4.50	613,285.76
7/5/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	109.42	0.00	613,395.18
7/5/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	2.19	613,392.99
7/5/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	269.89	0.00	613,662.88
7/5/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	5.40	613,657.48
7/5/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	446.36	0.00	614,103.84
7/5/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	8.93	614,094.91

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 552-Group Life	0.00	64.22	614,030.69
7/6/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 553-MHBF	0.00	7,614.00	606,416.69
7/6/22	3008-9901	Check	529	23093		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	107.08	606,309.61
7/6/22	3008-9901	Check	530	23094		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	321.20	605,988.41
7/6/22	3008-9901	Check	531	23095		Check	OVERDRIVE, INC.	AP:CUST# 1627-1012	0.00	429.51	605,558.90
7/6/22	3008-9901	Check	532	23096		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	29.84	605,529.06
7/6/22	3008-9901	Check	533	23097		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	66.03	605,463.03
7/6/22	3008-9901	Check	534	23098		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.29	605,444.74
7/6/22	3008-9901	Check	535	23099		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	85.12	605,359.62
7/6/22	3008-9901	Check	536	23100		Check	DELUXE	AP:ACCT# 994063-759	0.00	130.91	605,228.71
7/6/22	3008-9901	Check	537	23101		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	24.67	605,204.04
7/6/22	3008-9901	Check	538	23102		Check	TRACY R. JONES	AP:MOWING	0.00	130.00	605,074.04
7/6/22	3008-9901	Check	539	23103		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	11.19	605,062.85
7/6/22	3008-9901	Check	540	23104		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	234.34	604,828.51
7/6/22	3008-9901	Check	541	23105		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	16.05	604,812.46
7/6/22	3008-9901	Check	542	23106		Check	TREYS SMEDLEY	AP:MOWING AT HECT	0.00	60.00	604,752.46
7/6/22	3008-9901	Check	543	23107		Check	SUMMERS LAWN CARE	AP:LAWN CARE FOR 2	0.00	310.00	604,442.46
7/6/22	3008-9901	Check	544	23108		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	58.46	604,384.00
7/6/22	3008-9901	Check	545	23109		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	604,361.50
7/6/22	3008-9901	Check	546	23110		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	11.31	604,350.19
7/6/22	3008-9901	Check	547	23111		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.69	604,322.50
7/6/22	3008-9901	Check	548	23112		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	32.27	604,290.23
7/6/22	3008-9901	Check	549	23113		Check	CAPITAL ONE.	AP:WIDE CART/6FT TA	0.00	204.67	604,085.56
7/6/22	3008-9901	Check	550	23114		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	11.75	604,073.81
7/6/22	3008-9901	Check	551	23115		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	5.41	604,068.40
7/8/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	619.09	0.00	604,687.49
7/8/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	12.38	604,675.11
7/13/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-12/2022 Settlement	7,899.02	0.00	612,574.13
7/13/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-12/2022 Settlement	0.00	157.98	612,416.15
7/13/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	998.68	611,417.47
7/13/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	301.20	611,116.27
7/13/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	316.12	610,800.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	799.45	610,000.70
7/13/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	818.96	609,181.74
7/13/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	275.68	608,906.06
7/13/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	607,820.06
7/13/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	316.15	607,503.91
7/13/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	839.92	606,663.99
7/13/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,079.99	605,584.00
7/13/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	875.85	604,708.15
7/13/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	298.72	604,409.43
7/13/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	283.81	604,125.62
7/13/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	136.09	603,989.53
7/13/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	362.15	603,627.38
7/13/22	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	200.63	603,426.75
7/13/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,208.14	602,218.61
7/13/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	952.57	601,266.04
7/13/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	393.95	600,872.09
7/13/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	263.94	600,608.15
7/13/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	468.72	600,139.43
7/13/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,080.49	599,058.94
7/13/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,030.97	598,027.97
7/13/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.72	597,138.25
7/13/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	265.32	596,872.93
7/13/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,166.02	595,706.91
7/13/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	355.87	595,351.04
7/13/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	178.17	595,172.87
7/13/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	909.13	594,263.74
7/13/22	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	383.20	593,880.54
7/13/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,452.20	592,428.34
7/13/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	215.87	592,212.47
7/13/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.33	591,874.14
7/13/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.41	591,539.73
7/13/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,180.62	590,359.11
7/13/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	863.24	589,495.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	665.10	588,830.77
7/13/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	180.31	588,650.46
7/13/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	860.47	587,789.99
7/13/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	587,668.08
7/13/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	132.06	587,536.02
7/13/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	363.33	587,172.69
7/13/22	3008-9901	Check	554	23222		Check	ENTERGY	AP:ACCT# 501635	0.00	90.08	587,082.61
7/13/22	3008-9901	Check	555	23223		Check	ENTERGY	AP:ACCT# 710558	0.00	288.53	586,794.08
7/13/22	3008-9901	Check	556	23224		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	29.84	586,764.24
7/13/22	3008-9901	Check	557	23225		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	586,704.24
7/13/22	3008-9901	Check	558	23226		Check	ERIC ANDREW HARRIS	AP:JUNE WINDOW CL	0.00	164.00	586,540.24
7/13/22	3008-9901	Check	559	23227		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	586,500.24
7/13/22	3008-9901	Check	560	23228		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	586,375.24
7/13/22	3008-9901	Check	561	23229		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVICES FOR CO	0.00	158.06	586,217.18
7/13/22	3008-9901	Check	562	23230		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	139.74	586,077.44
7/13/22	3008-9901	Check	563	23231		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	9.82	586,067.62
7/13/22	3008-9901	Check	564	23232		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	298.83	585,768.79
7/13/22	3008-9901	Check	565	23233		Check	SHERRY SIMPSON	AP:BUILD YOUR LIBRA	0.00	29.95	585,738.84
7/13/22	3008-9901	Check	566	23234		Check	SHERRY SIMPSON	AP:REIMBURSE FOR H	0.00	147.28	585,591.56
7/13/22	3008-9901	Check	567	23235		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	508.08	585,083.48
7/13/22	3008-9901	Check	568	23236		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	585,043.47
7/13/22	3008-9901	Check	569	23237		Check	OCLC, INC.	AP:ACCT#47594	0.00	372.20	584,671.27
7/15/22	3008-9901	Check	571	23288		Check	WAGEWORKS, INC.	AP:PPE 7/15/2022	0.00	212.65	584,458.62
7/15/22	3008-9901	Check	572	23289		Check	VALIC	AP:PPE 7/15/2022	0.00	65.00	584,393.62
7/15/22	3008-9905	No Check	573	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/15	0.00	355.00	584,038.62
7/15/22	3008-9905	No Check	574	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,746.58	577,292.04
7/15/22	3008-9905	No Check	576	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,296.06	571,995.98
7/18/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 575	0.00	353.16	571,642.82
7/20/22	3008-9901	Check	577	23351		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	693.15	570,949.67
7/20/22	3008-9901	Check	578	23352		Check	PURCHASE POWER	AP:ACCT# ENDING 764	0.00	503.50	570,446.17
7/20/22	3008-9901	Check	579	23353		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	452.00	569,994.17
7/20/22	3008-9901	Check	580	23354		Check	ENTERGY	AP:ACCT# 601708	0.00	182.37	569,811.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	3008-9901	Check	581	23355		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	1,286.23	568,525.57
7/20/22	3008-9901	Check	582	23356		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	259.44	568,266.13
7/20/22	3008-9901	Check	583	23357		Check	CENTERPOINT ENERGY	AP:ACCT# 6402942459	0.00	11.20	568,254.93
7/20/22	3008-9901	Check	584	23358		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	11.20	568,243.73
7/20/22	3008-9901	Check	585	23359		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	21.93	568,221.80
7/20/22	3008-9901	Check	586	23360		Check	GEORGE TERMITE & PEST CONT	AP:CUST#25004/23920	0.00	349.40	567,872.40
7/20/22	3008-9901	Check	587	23361		Check	THE COURIER	AP:COURIER PDF FOR	0.00	50.00	567,822.40
7/20/22	3008-9901	Check	588	23362		Check	TONY HERNANDEZ	AP:REIMBURSE FOR H	0.00	35.96	567,786.44
7/20/22	3008-9901	Check	589	23363		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	43.50	567,742.94
7/26/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-25/2022 Settlement	6,884.37	0.00	574,627.31
7/26/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/13-25/2022 Settlement	0.00	137.69	574,489.62
7/27/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	998.68	573,490.94
7/27/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	432.85	573,058.09
7/27/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	393.14	572,664.95
7/27/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	799.45	571,865.50
7/27/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	818.96	571,046.54
7/27/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	357.90	570,688.64
7/27/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	569,602.64
7/27/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.62	569,271.02
7/27/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	839.92	568,431.10
7/27/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,079.99	567,351.11
7/27/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	875.85	566,475.26
7/27/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	358.36	566,116.90
7/27/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	246.34	565,870.56
7/27/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	266.79	565,603.77
7/27/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	413.90	565,189.87
7/27/22	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	17.78	565,172.09
7/27/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,208.14	563,963.95
7/27/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	952.57	563,011.38
7/27/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	268.85	562,742.53
7/27/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	226.03	562,516.50
7/27/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	468.72	562,047.78
7/27/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,080.49	560,967.29

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,030.97	559,936.32
7/27/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.72	559,046.60
7/27/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	263.12	558,783.48
7/27/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,166.02	557,617.46
7/27/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	185.39	557,432.07
7/27/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	291.12	557,140.95
7/27/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	909.13	556,231.82
7/27/22	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	405.56	555,826.26
7/27/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,452.20	554,374.06
7/27/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	233.64	554,140.42
7/27/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.33	553,802.09
7/27/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	553,420.69
7/27/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	341.52	553,079.17
7/27/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,180.62	551,898.55
7/27/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	863.24	551,035.31
7/27/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	665.10	550,370.21
7/27/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	288.78	550,081.43
7/27/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	860.47	549,220.96
7/27/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	549,099.05
7/27/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	132.06	548,966.99
7/27/22	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	350.90	548,616.09
7/27/22	3008-9901	Check	590	23594		Check	ROY'S HEATING AND COOLING, I	AP:FATS#3146,3147,31	0.00	34,880.00	513,736.09
7/27/22	3008-9901	Check	591	23595		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	79.62	513,656.47
7/27/22	3008-9901	Check	592	23596		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	513,635.47
7/27/22	3008-9901	Check	593	23597		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	513,328.52
7/27/22	3008-9901	Check	594	23598		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.75	513,136.77
7/27/22	3008-9901	Check	595	23599		Check	QUILL, LLC	AP:ACCT# 6130177 TO	0.00	104.40	513,032.37
7/27/22	3008-9901	Check	596	23600		Check	CAROLYN RUSSELL	AP:CLEANING OF HEC	0.00	40.00	512,992.37
7/27/22	3008-9901	Check	597	23601		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	72.06	512,920.31
7/27/22	3008-9901	Check	598	23602		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	26.65	512,893.66
7/27/22	3008-9901	Check	599	23603		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	494.85	512,398.81
7/27/22	3008-9901	Check	600	23604		Check	CAPITAL ONE.	AP:ACCT# 9055	0.00	83.50	512,315.31

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3008-9901	Check	601	23605		Check	CAPITAL ONE.	AP:ACCT# 9055	0.00	90.44	512,224.87
7/27/22	3008-9901	Check	602	23606		Check	CAPITAL ONE.	AP:FILTERS/LINERS	0.00	39.31	512,185.56
7/27/22	3008-9901	Check	603	23607		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	11.35	512,174.21
7/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 610-STD	0.00	261.06	511,913.15
7/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 612-JTS	0.00	1,623.44	510,289.71
7/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 613-MASA	0.00	90.44	510,199.27
7/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 614-Aflac	0.00	782.52	509,416.75
7/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-Legal Shield	0.00	72.70	509,344.05
7/28/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 611-LTD	0.00	205.52	509,138.53
7/28/22	3008-9901	Check	605	23659		Check	VALIC	AP:PPE 7/29/22	0.00	65.00	509,073.53
7/28/22	3008-9901	Check	606	23660		Check	WAGEWORKS, INC.	AP:PPE 7/29/22	0.00	212.65	508,860.88
7/28/22	3008-9905	No Check	607	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/29	0.00	355.00	508,505.88
7/28/22	3008-9905	No Check	609	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,848.98	501,656.90
7/28/22	3008-9905	No Check	608	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,408.24	500,248.66
7/28/22	3008-9905	No Check	615	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,296.06	494,952.60
7/31/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,099.94	0.00	496,052.54
7/31/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	22.00	496,030.54
7/31/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	0.05	0.00	496,030.59
8/1/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/26-31/2022 Settlement	1,884.10	0.00	497,914.69
8/1/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/26-31/2022 Settlement	0.00	37.68	497,877.01
8/1/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	2,728.12	0.00	500,605.13
8/1/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	54.56	500,550.57
8/1/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	237.09	0.00	500,787.66
8/1/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	4.74	500,782.92
8/1/22	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	101.71	0.00	500,884.63
8/1/22	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	2.03	500,882.60
8/1/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	207.33	0.00	501,089.93
8/1/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	4.15	501,085.78
8/1/22	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	381.42	0.00	501,467.20
8/1/22	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	7.63	501,459.57
8/1/22	3008-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	177.77	0.00	501,637.34
8/1/22	3008-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	3.56	501,633.78
8/3/22	3008-9901	Check	617	23741		Check	AMERICAN ASSOC FOR STATE &	AP:MEM# 379260 REN	0.00	118.00	501,515.78

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/22	3008-9901	Check	618	23742		Check	TRACY R. JONES	AP:MOWING FOR JUL	0.00	130.00	501,385.78
8/3/22	3008-9901	Check	619	23743		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	495.54	500,890.24
8/3/22	3008-9901	Check	620	23744		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	500,740.22
8/3/22	3008-9901	Check	621	23745		Check	TREYS SMEDLEY	AP:MOWING	0.00	60.00	500,680.22
8/3/22	3008-9901	Check	622	23746		Check	MARTY W BOONE	AP:BALLOONMAN PR	0.00	300.00	500,380.22
8/3/22	3008-9901	Check	623	23747		Check	SERVICE PLUS TELECOMMUNICA	AP:ADV GTW SEC STE	0.00	3,503.89	496,876.33
8/3/22	3008-9901	Check	624	23748		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	496,848.83
8/3/22	3008-9901	Check	625	23749		Check	FREY PAINTS & COATINGS	AP:SPEEDHIDE INT LA	0.00	111.15	496,737.68
8/3/22	3008-9901	Check	626	23750		Check	ENTERGY	AP:ACCT# 642736	0.00	124.05	496,613.63
8/3/22	3008-9901	Check	627	23751		Check	ENTERGY	AP:ACCT# 642827	0.00	885.97	495,727.66
8/3/22	3008-9901	Check	628	23752		Check	ENTERGY	AP:ACCT# 185826591	0.00	201.70	495,525.96
8/3/22	3008-9901	Check	629	23753		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	58.94	495,467.02
8/3/22	3008-9901	Check	630	23754		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,544.33	493,922.69
8/3/22	3008-9901	Check	631	23755		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	7,334.92	486,587.77
8/3/22	3008-9901	Check	632	23756		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	151.63	486,436.14
8/3/22	3008-9901	Check	633	23757		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	66.03	486,370.11
8/3/22	3008-9901	Check	634	23758		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	329.46	486,040.65
8/3/22	3008-9901	Check	635	23759		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	485,915.65
8/3/22	3008-9901	Check	636	23760		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	191.26	485,724.39
8/3/22	3008-9901	Check	637	23761		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	11.18	485,713.21
8/3/22	3008-9901	Check	638	23762		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	11.19	485,702.02
8/3/22	3008-9901	Check	639	23763		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	500.79	485,201.23
8/3/22	3008-9901	Check	640	23764		Check	JJ'S ONSITE DETAILING & PRESS	AP:POWERWASHED N	0.00	367.88	484,833.35
8/3/22	3008-9901	Check	641	23765		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	30.43	484,802.92
8/3/22	3008-9901	Check	642	23766		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	484,430.72
8/3/22	3008-9901	Check	643	23767		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	109.26	484,321.46
8/3/22	3008-9901	Check	644	23768		Check	APEHRA, APEHRA ANNUAL CONF	AP:3RD QTR MEETING	0.00	25.00	484,296.46
8/3/22	3008-9901	Check	645	23769		Check	AMANDA BAILLIE	AP:REIMBURSE FOR P	0.00	15.24	484,281.22
8/4/22	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	64.33	0.00	484,345.55
8/4/22	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	1.29	484,344.26
8/4/22	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 646	0.00	474.80	483,869.46
8/5/22	3008-7211	In Lieu Of Property Tax-Local			985	Receipt	Dover Housing Authority	PILT for 2021	65.83	0.00	483,935.29

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/22	3008-7211	In Lieu Of Property Tax-Local			985	Comm Rec Out	Dover Housing Authority	PILT for 2021	0.00	1.32	483,933.97
8/9/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2022 Settlement	2,992.05	0.00	486,926.02
8/9/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-8/2022 Settlement	0.00	59.84	486,866.18
8/10/22	3008-8735	Library Miscellaneous Fees			1,005	Receipt	Pope County Library	June Settlement	1,120.87	0.00	487,987.05
8/10/22	3008-8735	Library Miscellaneous Fees			1,005	Comm Rec Out	Pope County Library	June Settlement	0.00	22.42	487,964.63
8/10/22	3008-8735	Library Miscellaneous Fees			1,006	Receipt	Pope County Library	July Settlement	1,277.63	0.00	489,242.26
8/10/22	3008-8735	Library Miscellaneous Fees			1,006	Comm Rec Out	Pope County Library	July Settlement	0.00	25.55	489,216.71
8/10/22	3008-8859	Transfer From County Library ARP F				Transfer In	Transfer from 3047-8859 County Lib	Claim 22	25.38	0.00	489,242.09
8/10/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 658-MHBF	0.00	7,614.00	481,628.09
8/10/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 659-Group Life	0.00	63.04	481,565.05
8/10/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	998.68	480,566.37
8/10/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	390.65	480,175.72
8/10/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	360.84	479,814.88
8/10/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	799.45	479,015.43
8/10/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	818.96	478,196.47
8/10/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	387.26	477,809.21
8/10/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	476,723.21
8/10/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.62	476,391.59
8/10/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	839.92	475,551.67
8/10/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,079.99	474,471.68
8/10/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	875.85	473,595.83
8/10/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	385.68	473,210.15
8/10/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	208.25	473,001.90
8/10/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	343.14	472,658.76
8/10/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	423.22	472,235.54
8/10/22	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	60.95	472,174.59
8/10/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.19	470,963.40
8/10/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	952.57	470,010.83
8/10/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	406.84	469,603.99
8/10/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	172.70	469,431.29
8/10/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	493.08	468,938.21
8/10/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,080.49	467,857.72
8/10/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,030.97	466,826.75

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.72	465,937.03
8/10/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	364.76	465,572.27
8/10/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,166.02	464,406.25
8/10/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	398.11	464,008.14
8/10/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	288.64	463,719.50
8/10/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	909.13	462,810.37
8/10/22	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	368.30	462,442.07
8/10/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,452.20	460,989.87
8/10/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	323.58	460,666.29
8/10/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	248.88	460,417.41
8/10/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	460,036.01
8/10/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	298.72	459,737.29
8/10/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,180.62	458,556.67
8/10/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	863.24	457,693.43
8/10/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	615.10	457,078.33
8/10/22	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	343.45	456,734.88
8/10/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	298.72	456,436.16
8/10/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	860.47	455,575.69
8/10/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	455,453.78
8/10/22	3008-9901	Check	647	23842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	4.56	455,449.22
8/10/22	3008-9901	Check	648	23843		Check	MILLER ROOFING COMPANY	AP:MATERIAL & LABO	0.00	210.00	455,239.22
8/10/22	3008-9901	Check	649	23844		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.69	455,211.53
8/10/22	3008-9901	Check	650	23845		Check	APEHRA, APEHRA ANNUAL CONF	AP:3RD QTR MTG REG	0.00	25.00	455,186.53
8/10/22	3008-9901	Check	651	23846		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	60.00	455,126.53
8/10/22	3008-9901	Check	652	23847		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	455,086.53
8/10/22	3008-9901	Check	653	23848		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	27.64	455,058.89
8/10/22	3008-9901	Check	654	23849		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	29.84	455,029.05
8/10/22	3008-9901	Check	655	23850		Check	ENTERGY	AP:ACCT# 710558	0.00	441.34	454,587.71
8/10/22	3008-9901	Check	656	23851		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	12.64	454,575.07
8/10/22	3008-9901	Check	657	23852		Check	ENTERGY	AP:ACCT# 501635	0.00	91.37	454,483.70
8/12/22	3008-9901	Check	661	23886		Check	VALIC	AP:PPE 8/12/22	0.00	65.00	454,418.70
8/12/22	3008-9901	Check	662	23887		Check	WAGEWORKS, INC.	AP:PPE 8/12/22	0.00	212.65	454,206.05

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/22	3008-9905	No Check	663	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/12	0.00	405.00	453,801.05
8/12/22	3008-9905	No Check	664	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,932.37	446,868.68
8/15/22	3008-9905	No Check	665	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,296.06	441,572.62
8/17/22	3008-9901	Check	666	23974		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	441,545.12
8/17/22	3008-9901	Check	667	23975		Check	ARPHAX PUBLISHING CO.	AP:HISTORYGEO FOR	0.00	200.00	441,345.12
8/17/22	3008-9901	Check	668	23976		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	165.67	441,179.45
8/17/22	3008-9901	Check	669	23977		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	848.18	440,331.27
8/17/22	3008-9901	Check	670	23978		Check	MILLER ROOFING COMPANY	AP:REPAIR LEAKING S	0.00	225.00	440,106.27
8/17/22	3008-9901	Check	671	23979		Check	PERMACARD	AP:PERMACARD CAR	0.00	1,814.06	438,292.21
8/17/22	3008-9901	Check	672	23980		Check	SERVICE PLUS TELECOMMUNICA	AP:TP-LINK24 PORT S	0.00	615.86	437,676.35
8/17/22	3008-9901	Check	673	23981		Check	THE COURIER	AP:JULY COURIER PD	0.00	50.00	437,626.35
8/17/22	3008-9901	Check	674	23982		Check	WILLARD D CROW	AP:SERVICE CALL/CO	0.00	316.10	437,310.25
8/17/22	3008-9901	Check	675	23983		Check	ERIC ANDREW HARRIS	AP:JULY WINDOW CLE	0.00	164.00	437,146.25
8/17/22	3008-9901	Check	676	23984		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,041.64	433,104.61
8/17/22	3008-9901	Check	677	23985		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,020.16	432,084.45
8/17/22	3008-9901	Check	678	23986		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	432,024.45
8/17/22	3008-9901	Check	679	23987		Check	CENTERPOINT ENERGY	AP:ACCT# 6402942459	0.00	11.20	432,013.25
8/17/22	3008-9901	Check	680	23988		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	11.20	432,002.05
8/17/22	3008-9901	Check	681	23989		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	431,962.04
8/17/22	3008-9901	Check	682	23990		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	785.91	431,176.13
8/17/22	3008-9901	Check	683	23991		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	430,672.63
8/17/22	3008-9901	Check	684	23992		Check	ENTERGY	AP:ACCT# 601708	0.00	185.77	430,486.86
8/17/22	3008-9901	Check	685	23993		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-020016	0.00	189.64	430,297.22
8/17/22	3008-9901	Check	686	23994		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	187.44	430,109.78
8/17/22	3008-9901	Check	687	23995		Check	MOLLIE ELIZABETH (BETH) BRICK	AP:2 BOOKS (LUMINO	0.00	44.50	430,065.28
8/22/22	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-21/2022 Settlement	7,784.46	0.00	437,849.74
8/22/22	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/9-21/2022 Settlement	0.00	155.69	437,694.05
8/24/22	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	998.68	436,695.37
8/24/22	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	318.61	436,376.76
8/24/22	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	370.78	436,005.98
8/24/22	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	799.45	435,206.53
8/24/22	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	818.96	434,387.57
8/24/22	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	393.14	433,994.43

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,086.00	432,908.43
8/24/22	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	269.74	432,638.69
8/24/22	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	839.92	431,798.77
8/24/22	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,079.99	430,718.78
8/24/22	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	80.77	430,638.01
8/24/22	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	303.69	430,334.32
8/24/22	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	233.64	430,100.68
8/24/22	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	343.14	429,757.54
8/24/22	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	427.87	429,329.67
8/24/22	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	63.49	429,266.18
8/24/22	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,211.81	428,054.37
8/24/22	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	952.57	427,101.80
8/24/22	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	326.30	426,775.50
8/24/22	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	323.58	426,451.92
8/24/22	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	523.54	425,928.38
8/24/22	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,080.49	424,847.89
8/24/22	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,030.97	423,816.92
8/24/22	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.72	422,927.20
8/24/22	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	432.83	422,494.37
8/24/22	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,166.02	421,328.35
8/24/22	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	373.27	420,955.08
8/24/22	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	293.61	420,661.47
8/24/22	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	909.13	419,752.34
8/24/22	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	373.27	419,379.07
8/24/22	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,452.20	417,926.87
8/24/22	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	323.58	417,603.29
8/24/22	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.61	417,309.68
8/24/22	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.40	416,928.28
8/24/22	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	301.20	416,627.08
8/24/22	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,180.62	415,446.46
8/24/22	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	863.24	414,583.22
8/24/22	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	615.10	413,968.12

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	318.61	413,649.51
8/24/22	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	306.18	413,343.33
8/24/22	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	860.47	412,482.86
8/24/22	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	412,360.95
8/24/22	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	111.75	412,249.20
8/24/22	3008-9900	Payroll	47720	47720		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	1,322.94	410,926.26
8/24/22	3008-9901	Check	688	24087		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,050.18	409,876.08
8/24/22	3008-9901	Check	689	24088		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	54.70	409,821.38
8/24/22	3008-9901	Check	690	24089		Check	ET ALIA PRESS LLC	AP:BOOKS	0.00	22.84	409,798.54
8/24/22	3008-9901	Check	691	24090		Check	SERVICE PLUS TELECOMMUNICA	AP:TOTAL SECURE ES	0.00	1,705.85	408,092.69
8/24/22	3008-9901	Check	692	24091		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	45.50	408,047.19
8/24/22	3008-9901	Check	693	24092		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	735.16	407,312.03
8/24/22	3008-9901	Check	694	24093		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	407,252.03
8/24/22	3008-9901	Check	695	24094		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	171.17	407,080.86
8/24/22	3008-9901	Check	696	24095		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.75	406,889.11
8/24/22	3008-9901	Check	697	24096		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	406,582.16
8/24/22	3008-9901	Check	698	24097		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	406,554.66
8/24/22	3008-9901	Check	699	24098		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	79.62	406,475.04
8/24/22	3008-9901	Check	700	24099		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	233.44	406,241.60
8/24/22	3008-9901	Check	701	24100		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	406,201.60
8/24/22	3008-9901	Check	702	24101		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	325.81	405,875.79
8/24/22	3008-9901	Check	703	24102		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	19.62	405,856.17
8/24/22	3008-9901	Check	704	24103		Check	APEHRA	AP:2022 ANNUAL TRAI	0.00	140.00	405,716.17
8/24/22	3008-9901	Check	705	24104		Check	CAPITAL ONE.	AP:SUPPLIES FOR NE	0.00	195.66	405,520.51
8/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 712-Legal Shield	0.00	72.70	405,447.81
8/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 714-JTS	0.00	1,616.72	403,831.09
8/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 715-Aflac	0.00	782.52	403,048.57
8/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 716-STD	0.00	261.06	402,787.51
8/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 717-MASA	0.00	90.44	402,697.07
8/26/22	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 713-LTD	0.00	201.47	402,495.60
8/26/22	3008-9901	Check	707	24147		Check	VALIC	AP:PPE 8/26/22	0.00	65.00	402,430.60
8/26/22	3008-9901	Check	708	24148		Check	WAGEWORKS, INC.	AP:PPE 8/26/22	0.00	212.65	402,217.95
8/26/22	3008-9905	No Check	709	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,113.15	395,104.80

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/22	3008-9905	No Check	710	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/26	0.00	405.00	394,699.80
8/26/22	3008-9905	No Check	711	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,465.41	393,234.39
8/29/22	3008-9905	No Check	718	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,083.51	388,150.88
8/30/22	3008-9901	Check	719	24206		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	505.79	387,645.09
8/30/22	3008-9901	Check	720	24207		Check	ROY'S HEATING AND COOLING, I	AP:UNIT WAS FROZEN	0.00	92.66	387,552.43
8/30/22	3008-9901	Check	721	24208		Check	SYSTEM CHEMICAL INC	AP:BROWN TOWEL	0.00	106.19	387,446.24
8/30/22	3008-9901	Check	722	24209		Check	WILCOX COMPANIES LLC	AP:R/R RESEVOIR TA	0.00	901.54	386,544.70
8/30/22	3008-9901	Check	723	24210		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	31.81	386,512.89
8/30/22	3008-9901	Check	724	24211		Check	TREYS SMEDLEY	AP:MOWING	0.00	60.00	386,452.89
8/30/22	3008-9901	Check	725	24212		Check	ENTERGY	AP:ACCT# 185826591	0.00	183.49	386,269.40
8/30/22	3008-9901	Check	726	24213		Check	ENTERGY	AP:ACCT# 642736	0.00	132.75	386,136.65
8/30/22	3008-9901	Check	727	24214		Check	ENTERGY	AP:ACCT# 642827	0.00	1,181.87	384,954.78
8/30/22	3008-9901	Check	728	24215		Check	SC PLUMBING	AP:REPLACED THE C	0.00	561.98	384,392.80
8/30/22	3008-9901	Check	729	24216		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	221.38	384,171.42
8/30/22	3008-9901	Check	730	24217		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	56.74	384,114.68
8/30/22	3008-9901	Check	731	24218		Check	THE LIBRARY STORE INC	AP:LABEL PROTECTO	0.00	589.45	383,525.23
8/30/22	3008-9901	Check	732	24219		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	328.36	383,196.87
8/30/22	3008-9901	Check	733	24220		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	24.74	383,172.13
8/30/22	3008-9901	Check	734	24221		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	11.18	383,160.95
8/30/22	3008-9901	Check	735	24222		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	11.19	383,149.76
8/30/22	3008-9901	Check	736	24223		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	523.50	382,626.26
8/30/22	3008-9901	Check	737	24224		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	204.91	382,421.35
8/31/22	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,093.02	0.00	383,514.37
8/31/22	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	21.86	383,492.51
8/31/22	3008-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	0.02	0.00	383,492.53
3008		**County Library**							**674,414.64**	**1,008,395.39**	**383,492.53**

3012		**Child Support Cost**									**3,383.45**
1/5/22	3012-7604	Child Support Fees and Costs			30	Receipt	Rachel Oertling	Rec 4077407-4077571	144.00	0.00	3,527.45
1/5/22	3012-7604	Child Support Fees and Costs			30	Comm Rec Out	Rachel Oertling	Rec 4077407-4077571	0.00	2.88	3,524.57
1/12/22	3012-7604	Child Support Fees and Costs			83	Receipt	Rachel Oertling	Rec 4077572-4077822	468.00	0.00	3,992.57

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	3012-7604	Child Support Fees and Costs			83	Comm Rec Out	Rachel Oertling	Rec 4077572-4077822	0.00	9.36	3,983.21
1/19/22	3012-7604	Child Support Fees and Costs			103	Receipt	Rachel Oertling	Rec 4077823-4078062	1,374.00	0.00	5,357.21
1/19/22	3012-7604	Child Support Fees and Costs			103	Comm Rec Out	Rachel Oertling	Rec 4077823-4078062	0.00	27.48	5,329.73
1/19/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	47.50	5,282.23
1/26/22	3012-7604	Child Support Fees and Costs			124	Receipt	Rachel Oertling	Rec 4078063-4078333	837.00	0.00	6,119.23
1/26/22	3012-7604	Child Support Fees and Costs			124	Comm Rec Out	Rachel Oertling	Rec 4078063-4078333	0.00	16.74	6,102.49
1/31/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.19	0.00	6,109.68
1/31/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.14	6,109.54
2/9/22	3012-7604	Child Support Fees and Costs			177	Receipt	Rachel Oertling	Rec 4078334-4078530	468.00	0.00	6,577.54
2/9/22	3012-7604	Child Support Fees and Costs			177	Comm Rec Out	Rachel Oertling	Rec 4078334-4078530	0.00	9.36	6,568.18
2/9/22	3012-7604	Child Support Fees and Costs			178	Receipt	Rachel Oertling	Rec 4078531-4078620	36.00	0.00	6,604.18
2/9/22	3012-7604	Child Support Fees and Costs			178	Comm Rec Out	Rachel Oertling	Rec 4078531-4078620	0.00	0.72	6,603.46
2/11/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 2	0.00	2,823.00	3,780.46
2/17/22	3012-7604	Child Support Fees and Costs			226	Receipt	Rachel Oertling	Rec 4078621-4078861	360.00	0.00	4,140.46
2/17/22	3012-7604	Child Support Fees and Costs			226	Comm Rec Out	Rachel Oertling	Rec 4078621-4078861	0.00	7.20	4,133.26
2/17/22	3012-7604	Child Support Fees and Costs			227	Receipt	Rachel Oertling	Rec 4078862-4079148	216.00	0.00	4,349.26
2/17/22	3012-7604	Child Support Fees and Costs			227	Comm Rec Out	Rachel Oertling	Rec 4078862-4079148	0.00	4.32	4,344.94
2/25/22	3012-7604	Child Support Fees and Costs			244	Receipt	Rachel Oertling	Rec 4079149-4079446	69.00	0.00	4,413.94
2/25/22	3012-7604	Child Support Fees and Costs			244	Comm Rec Out	Rachel Oertling	Rec 4079149-4079446	0.00	1.38	4,412.56
2/28/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.78	0.00	4,419.34
2/28/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.14	4,419.20
3/2/22	3012-7604	Child Support Fees and Costs			276	Receipt	Rachel Oertling	Rec 4079447-4079570	72.00	0.00	4,491.20
3/2/22	3012-7604	Child Support Fees and Costs			276	Comm Rec Out	Rachel Oertling	Rec 4079447-4079570	0.00	1.44	4,489.76
3/9/22	3012-7604	Child Support Fees and Costs			324	Receipt	Rachel Oertling	Rec 4079665-4080035	75.00	0.00	4,564.76
3/9/22	3012-7604	Child Support Fees and Costs			324	Comm Rec Out	Rachel Oertling	Rec 4079665-4080035	0.00	1.50	4,563.26
3/9/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	1,149.00	3,414.26
3/16/22	3012-7604	Child Support Fees and Costs			348	Receipt	Rachel Oertling	Rec 4080036-4080273	309.00	0.00	3,723.26
3/16/22	3012-7604	Child Support Fees and Costs			348	Comm Rec Out	Rachel Oertling	Rec 4080036-4080273	0.00	6.18	3,717.08
3/24/22	3012-7604	Child Support Fees and Costs			372	Receipt	Rachel Oertling	Rec 4080274-4080577	71.00	0.00	3,788.08
3/24/22	3012-7604	Child Support Fees and Costs			372	Comm Rec Out	Rachel Oertling	Rec 4080274-4080577	0.00	1.42	3,786.66
3/30/22	3012-7604	Child Support Fees and Costs			388	Receipt	Rachel Oertling	Rec 4080578-4080844	144.00	0.00	3,930.66
3/30/22	3012-7604	Child Support Fees and Costs			388	Comm Rec Out	Rachel Oertling	Rec 4080578-4080844	0.00	2.88	3,927.78
3/31/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.07	0.00	3,933.85

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.12	3,933.73
4/6/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	671.00	3,262.73
4/7/22	3012-7604	Child Support Fees and Costs			427	Receipt	Rachel Oertling	Rec 4080902-4081119	27.00	0.00	3,289.73
4/7/22	3012-7604	Child Support Fees and Costs			427	Comm Rec Out	Rachel Oertling	Rec 4080902-4081119	0.00	0.54	3,289.19
4/13/22	3012-7604	Child Support Fees and Costs			480	Receipt	Rachel Oertling	Rec 4081120-4081485	63.00	0.00	3,352.19
4/13/22	3012-7604	Child Support Fees and Costs			480	Comm Rec Out	Rachel Oertling	Rec 4081120-4081485	0.00	1.26	3,350.93
4/21/22	3012-7604	Child Support Fees and Costs			505	Receipt	Rachel Oertling	Rec 4081486-4081737	72.00	0.00	3,422.93
4/21/22	3012-7604	Child Support Fees and Costs			505	Comm Rec Out	Rachel Oertling	Rec 4081486-4081737	0.00	1.44	3,421.49
4/30/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.97	0.00	3,427.46
4/30/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.12	3,427.34
5/5/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	162.00	3,265.34
5/11/22	3012-7604	Child Support Fees and Costs			609	Receipt	Rachel Oertling	Rec 4082383-4082653	51.00	0.00	3,316.34
5/11/22	3012-7604	Child Support Fees and Costs			609	Comm Rec Out	Rachel Oertling	Rec 4082383-4082653	0.00	1.02	3,315.32
5/18/22	3012-7604	Child Support Fees and Costs			623	Receipt	Rachel Oertling	Rec 4082654-4082939	96.00	0.00	3,411.32
5/18/22	3012-7604	Child Support Fees and Costs			623	Comm Rec Out	Rachel Oertling	Rec 4082654-4082939	0.00	1.92	3,409.40
5/31/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.17	0.00	3,414.57
5/31/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.10	3,414.47
6/1/22	3012-7604	Child Support Fees and Costs			671	Receipt	Rachel Oertling	Rec 4083190-4083424	252.00	0.00	3,666.47
6/1/22	3012-7604	Child Support Fees and Costs			671	Comm Rec Out	Rachel Oertling	Rec 4083190-4083424	0.00	5.04	3,661.43
6/3/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 6	0.00	147.00	3,514.43
6/29/22	3012-7604	Child Support Fees and Costs			780	Receipt	Rachel Oertling	Rec 4084248-4084517	214.00	0.00	3,728.43
6/29/22	3012-7604	Child Support Fees and Costs			780	Comm Rec Out	Rachel Oertling	Rec 4084248-4084517	0.00	4.28	3,724.15
6/30/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.91	0.00	3,730.06
6/30/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.12	3,729.94
7/13/22	3012-7604	Child Support Fees and Costs			878	Receipt	Rachel Oertling	Rec 4084814-4085047	36.00	0.00	3,765.94
7/13/22	3012-7604	Child Support Fees and Costs			878	Comm Rec Out	Rachel Oertling	Rec 4084814-4085047	0.00	0.72	3,765.22
7/18/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	466.00	3,299.22
7/31/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.78	0.00	3,306.00
7/31/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.14	3,305.86
8/4/22	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 8	0.00	36.00	3,269.86
8/17/22	3012-7604	Child Support Fees and Costs			1,033	Receipt	Rachel Oertling	Rec 4086102-4086384	87.00	0.00	3,356.86
8/17/22	3012-7604	Child Support Fees and Costs			1,033	Comm Rec Out	Rachel Oertling	Rec 4086102-4086384	0.00	1.74	3,355.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3012-7604	Child Support Fees and Costs			1,048	Receipt	Rachel Oertling	Rec 4086385-4086597	36.00	0.00	3,391.12
8/24/22	3012-7604	Child Support Fees and Costs			1,048	Comm Rec Out	Rachel Oertling	Rec 4086385-4086597	0.00	0.72	3,390.40
8/31/22	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.19	0.00	3,398.59
8/31/22	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.16	3,398.43
8/31/22	3012-7604	Child Support Fees and Costs			1,063	Receipt	Rachel Oertling	Rec 4086598-4086832	36.00	0.00	3,434.43
8/31/22	3012-7604	Child Support Fees and Costs			1,063	Comm Rec Out	Rachel Oertling	Rec 4086598-4086832	0.00	0.72	3,433.71
3012		**Child Support Cost**							**5,665.06**	**5,614.80**	**3,433.71**

3014		**Communications Facility & Equipment**									**165,000.03**
1/6/22	3014-9901	Check	1	19468		Check	MSI CONSULTING GROUP, LLC	AP:ANNUAL LEASE 20	0.00	654.00	164,346.03
1/12/22	3014-9901	Check	2	19534		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	975.00	163,371.03
1/12/22	3014-9901	Check	3	19535		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE	0.00	552.00	162,819.03
1/19/22	3014-9901	Check	4	19678		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,897.79	160,921.24
1/26/22	3014-9901	Check	5	19799		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	1,979.97	158,941.27
1/26/22	3014-9901	Check	6	19800		Check	CORRECT COMMISSARY, LLC	AP:INSTANT COFFEE	0.00	662.40	158,278.87
1/31/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	237.81	0.00	158,516.68
1/31/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	4.76	158,511.92
2/2/22	3014-9901	Check	7	19999		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	552.00	157,959.92
2/9/22	3014-9901	Check	8	20137		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	157,297.52
2/9/22	3014-9901	Check	9	20138		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,300.00	155,997.52
2/9/22	3014-9901	Check	10	20139		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	110.85	155,886.67
2/10/22	3014-7609	Warrant Fees			189	Receipt	District Court	County Cr Div Jan. Settl	354.50	0.00	156,241.17
2/10/22	3014-7609	Warrant Fees			189	Comm Rec Out	District Court	County Cr Div Jan. Settl	0.00	7.09	156,234.08
2/16/22	3014-9901	Check	11	20352		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	552.00	155,682.08
2/16/22	3014-9901	Check	12	20353		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	1,897.79	153,784.29
2/18/22	3014-7603	Sheriff Fees			233	Receipt	Shane Jones	Jan. Settlement	237.50	0.00	154,021.79
2/18/22	3014-7603	Sheriff Fees			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	4.75	154,017.04
2/18/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	Jan. Settlement	5,788.44	0.00	159,805.48
2/18/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	Jan. Settlement	0.00	115.77	159,689.71
2/18/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	Jan. Settlement	12,204.63	0.00	171,894.34
2/18/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	Jan. Settlement	0.00	244.09	171,650.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	3014-9901	Check	13	20462		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	1,979.97	169,670.28
2/28/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	219.76	0.00	169,890.04
2/28/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	4.40	169,885.64
3/8/22	3014-7609	Warrant Fees			304	Receipt	District Court	Co Cr Div Feb settlemen	537.01	0.00	170,422.65
3/8/22	3014-7609	Warrant Fees			304	Comm Rec Out	District Court	Co Cr Div Feb settlemen	0.00	10.74	170,411.91
3/9/22	3014-9901	Check	14	20769		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	6,337.50	164,074.41
3/11/22	3014-7603	Sheriff Fees			338	Receipt	Shane Jones	Feb. Settlement	277.50	0.00	164,351.91
3/11/22	3014-7603	Sheriff Fees			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	5.55	164,346.36
3/11/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	Feb. Settlement	5,405.58	0.00	169,751.94
3/11/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	Feb. Settlement	0.00	108.11	169,643.83
3/11/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	Feb. Settlement	13,509.07	0.00	183,152.90
3/11/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	Feb. Settlement	0.00	270.18	182,882.72
3/16/22	3014-9901	Check	15	20891		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	1,962.40	180,920.32
3/16/22	3014-9901	Check	16	20892		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	75.57	180,844.75
3/16/22	3014-9901	Check	17	20893		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	2,125.77	178,718.98
3/23/22	3014-9901	Check	18	20999		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	178,056.58
3/23/22	3014-9901	Check	19	21000		Check	RITTER COMMUNICATIONS	AP:ACCT#00291722-8	0.00	1,965.97	176,090.61
3/31/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	269.64	0.00	176,360.25
3/31/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	5.39	176,354.86
4/6/22	3014-9901	Check	20	21283		Check	CORRECT COMMISSARY, LLC	AP:ACCT 35027	0.00	662.40	175,692.46
4/8/22	3014-7609	Warrant Fees			448	Receipt	District Court	Co Cr Div Mar Settleme	1,023.05	0.00	176,715.51
4/8/22	3014-7609	Warrant Fees			448	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	20.46	176,695.05
4/11/22	3014-7609	Warrant Fees			473	Receipt	City Of London	March Settlement	12.50	0.00	176,707.55
4/11/22	3014-7609	Warrant Fees			473	Comm Rec Out	City Of London	March Settlement	0.00	0.25	176,707.30
4/13/22	3014-9901	Check	21	21423		Check	HEALING PATH COUNSELING	AP:IND THERAPY	0.00	120.00	176,587.30
4/13/22	3014-9901	Check	22	21424		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	105.77	176,481.53
4/13/22	3014-9901	Check	23	21425		Check	EWI, INC.	AP:LABOR AND MATE	0.00	1,350.00	175,131.53
4/13/22	3014-9901	Check	24	21426		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,907.27	173,224.26
4/13/22	3014-9901	Check	25	21427		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	750.00	172,474.26
4/14/22	3014-7603	Sheriff Fees			482	Receipt	Shane Jones	March Settlement	220.00	0.00	172,694.26
4/14/22	3014-7603	Sheriff Fees			482	Comm Rec Out	Shane Jones	March Settlement	0.00	4.40	172,689.86
4/14/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	March Settlement	5,847.84	0.00	178,537.70
4/14/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	March Settlement	0.00	116.96	178,420.74

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	March Settlement	17,117.73	0.00	195,538.47
4/14/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	March Settlement	0.00	342.35	195,196.12
4/20/22	3014-9901	Check	26	21527		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	1,979.97	193,216.15
4/20/22	3014-9901	Check	27	21528		Check	HEALING PATH COUNSELING	AP:90834-90834	0.00	180.00	193,036.15
4/20/22	3014-9901	Check	28	21529		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	975.00	192,061.15
4/27/22	3014-9901	Check	29	21704		Check	CENTRAL HVAC SERVICES LLC	AP:INSTALL THERMOS	0.00	1,015.66	191,045.49
4/27/22	3014-9901	Check	30	21705		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	190,070.49
4/27/22	3014-9901	Check	31	21706		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,113.74	188,956.75
4/30/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	314.18	0.00	189,270.93
4/30/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	6.28	189,264.65
5/4/22	3014-9901	Check	32	21800		Check	PROMAS LLC	AP:SOFTWARE CONFI	0.00	700.00	188,564.65
5/4/22	3014-9901	Check	33	21801		Check	CORRECT COMMISSARY, LLC	AP:PO # 35544 INSTA	0.00	1,527.00	187,037.65
5/9/22	3014-7609	Warrant Fees			584	Receipt	District Court	Co Cr Div Apr Settlemen	724.51	0.00	187,762.16
5/9/22	3014-7609	Warrant Fees			584	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	14.49	187,747.67
5/11/22	3014-9901	Check	34	22038		Check	MOONEY ELECTRICAL SERVICES	AP:NEW BUNKS FOR 3	0.00	5,974.20	181,773.47
5/11/22	3014-9901	Check	35	22039		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACK/CO	0.00	802.00	180,971.47
5/18/22	3014-9901	Check	36	22250		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,239.65	178,731.82
5/18/22	3014-9901	Check	37	22251		Check	ARKANSAS CRIME INFORMATION	AP:TRANSACTION/DA	0.00	91.04	178,640.78
5/18/22	3014-9901	Check	38	22252		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	650.00	177,990.78
5/23/22	3014-7603	Sheriff Fees			636	Receipt	Shane Jones	April Settlement	128.75	0.00	178,119.53
5/23/22	3014-7603	Sheriff Fees			636	Comm Rec Out	Shane Jones	April Settlement	0.00	2.58	178,116.95
5/24/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh		5,181.12	0.00	183,298.07
5/24/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati		0.00	103.62	183,194.45
5/24/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh		9,987.21	0.00	193,181.66
5/24/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati		0.00	199.74	192,981.92
5/25/22	3014-9901	Check	39	22431		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,792.36	191,189.56
5/25/22	3014-9901	Check	40	22432		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	1,979.97	189,209.59
5/25/22	3014-9901	Check	41	22433		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,202.00	188,007.59
5/25/22	3014-9901	Check	42	22434		Check	CENTRAL HVAC SERVICES LLC	AP:REPLACED TXV	0.00	1,480.92	186,526.67
5/25/22	3014-9901	Check	43	22435		Check	CENTRAL HVAC SERVICES LLC	AP:CENTRAL CONTRO	0.00	9,826.25	176,700.42
5/31/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	274.62	0.00	176,975.04
5/31/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	5.49	176,969.55

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/22	3014-9901	Check	44	22547		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	176,319.55
6/2/22	3014-9901	Check	45	22548		Check	CENTRAL HVAC SERVICES LLC	AP:REPLACE 2 UNITS	0.00	16,298.68	160,020.87
6/8/22	3014-9901	Check	46	22640		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	728.73	159,292.14
6/8/22	3014-9901	Check	47	22641		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,202.00	158,090.14
6/10/22	3014-7609	Warrant Fees			718	Receipt	District Court	Co Cr Div May Settleme	419.57	0.00	158,509.71
6/10/22	3014-7609	Warrant Fees			718	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	8.39	158,501.32
6/15/22	3014-9901	Check	48	22771		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	113.30	158,388.02
6/15/22	3014-9901	Check	49	22772		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	157,738.02
6/15/22	3014-9901	Check	50	22773		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,907.29	155,830.73
6/22/22	3014-9901	Check	51	22888		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,081.79	154,748.94
6/22/22	3014-9901	Check	52	22889		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	1,979.97	152,768.97
6/30/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	257.79	0.00	153,026.76
6/30/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	5.16	153,021.60
6/30/22	3014-7603	Sheriff Fees			785	Receipt	Shane Jones	May Settlement	196.25	0.00	153,217.85
6/30/22	3014-7603	Sheriff Fees			785	Comm Rec Out	Shane Jones	May Settlement	0.00	3.93	153,213.92
6/30/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	May Settlement	5,428.44	0.00	158,642.36
6/30/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	May Settlement	0.00	108.57	158,533.79
6/30/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	May Settlement	11,790.26	0.00	170,324.05
6/30/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	May Settlement	0.00	235.81	170,088.24
6/30/22	3014-9901	Check	53	23023		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,438.10	168,650.14
7/6/22	3014-9901	Check	54	23116		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACK	0.00	250.00	168,400.14
7/6/22	3014-9901	Check	55	23117		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	167,848.14
7/6/22	3014-9901	Check	56	23118		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	575.00	167,273.14
7/11/22	3014-7609	Warrant Fees			859	Receipt	District Court	Co Cr Div June Settleme	434.99	0.00	167,708.13
7/11/22	3014-7609	Warrant Fees			859	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	8.70	167,699.43
7/13/22	3014-9901	Check	57	23238		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE	0.00	552.00	167,147.43
7/13/22	3014-9901	Check	58	23239		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	325.00	166,822.43
7/13/22	3014-9901	Check	59	23240		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,364.66	164,457.77
7/20/22	3014-9901	Check	60	23364		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	163,807.77
7/20/22	3014-9901	Check	61	23365		Check	SMART VENDING SERVICES	AP:NICOTINE PATCHE	0.00	2,147.04	161,660.73
7/20/22	3014-9901	Check	62	23366		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	142.84	161,517.89
7/21/22	3014-9901	Check	45	22548		Void Check	CENTRAL HVAC SERVICES LLC		0.00	(16,298.68)	177,816.57
7/27/22	3014-9901	Check	63	23608		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	1,979.97	175,836.60

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3014-9901	Check	64	23609		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	175,284.60
7/27/22	3014-9901	Check	65	23610		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	174,634.60
7/28/22	3014-7603	Sheriff Fees			922	Receipt	Shane Jones	June Settlement	257.50	0.00	174,892.10
7/28/22	3014-7603	Sheriff Fees			922	Comm Rec Out	Shane Jones	June Settlement	0.00	5.15	174,886.95
7/29/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	June Settlement	4,911.66	0.00	179,798.61
7/29/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	June Settlement	0.00	98.23	179,700.38
7/29/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	June Settlement	16,153.51	0.00	195,853.89
7/29/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	June Settlement	0.00	323.07	195,530.82
7/31/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	322.60	0.00	195,853.42
7/31/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	6.45	195,846.97
8/3/22	3014-9901	Check	66	23770		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,792.29	194,054.68
8/3/22	3014-9901	Check	67	23771		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	552.00	193,502.68
8/3/22	3014-9901	Check	68	23772		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	390.59	193,112.09
8/5/22	3014-7609	Warrant Fees			982	Receipt	District Court	Co Cr Div July Settleme	728.13	0.00	193,840.22
8/5/22	3014-7609	Warrant Fees			982	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	14.56	193,825.66
8/10/22	3014-9901	Check	69	23853		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAG/HYGIE	0.00	1,550.00	192,275.66
8/10/22	3014-9901	Check	70	23854		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	3,320.69	188,954.97
8/17/22	3014-9901	Check	71	23996		Check	CENTRAL HVAC SERVICES LLC	AP:POD#1 REPAIR/CH	0.00	1,645.90	187,309.07
8/17/22	3014-9901	Check	72	23997		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,535.85	185,773.22
8/17/22	3014-9901	Check	73	23998		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	2,200.00	183,573.22
8/17/22	3014-9901	Check	74	23999		Check	CENTRAL HVAC SERVICES LLC	AP:CONDENSER-309	0.00	14,952.92	168,620.30
8/18/22	3014-7603	Sheriff Fees			1,035	Receipt	Shane Jones	July Settlement	200.00	0.00	168,820.30
8/18/22	3014-7603	Sheriff Fees			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	4.00	168,816.30
8/18/22	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	July Settlement	4,629.24	0.00	173,445.54
8/18/22	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	July Settlement	0.00	92.58	173,352.96
8/18/22	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	July Settlement	15,687.65	0.00	189,040.61
8/18/22	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	July Settlement	0.00	313.75	188,726.86
8/24/22	3014-9901	Check	75	24105		Check	SOLARWINDS	AP:SOLARWINDS DAM	0.00	228.00	188,498.86
8/24/22	3014-9901	Check	76	24106		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	2,896.57	185,602.29
8/24/22	3014-9901	Check	77	24107		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,275.00	183,327.29
8/24/22	3014-9901	Check	78	24108		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,791.97	181,535.32
8/24/22	3014-9901	Check	79	24109		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	210.92	181,324.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3014-9901	Check	80	24110		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	451.19	180,873.21
8/24/22	3014-9901	Check	81	24111		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	1,979.97	178,893.24
8/30/22	3014-9901	Check	82	24225		Check	CENTRAL HVAC SERVICES LLC	AP:BAD CONDENSER	0.00	6,509.92	172,383.32
8/30/22	3014-9901	Check	83	24226		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,637.40	170,745.92
8/31/22	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	451.67	0.00	171,197.59
8/31/22	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	9.03	171,188.56
3014		**Communications Facility & Equipment**							**141,742.21**	**135,553.68**	**171,188.56**
3015		**Drug Control**									**11,570.97**
1/31/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.49	0.00	11,571.46
2/28/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.45	0.00	11,571.91
3/31/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.13	0.00	11,590.04
4/30/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.01	0.00	11,610.05
5/31/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.84	0.00	11,627.89
6/30/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	19.44	0.00	11,647.33
7/31/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	22.29	0.00	11,669.62
8/31/22	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.76	0.00	11,698.38
3015		**Drug Control**							**127.41**	**0.00**	**11,698.38**
3017		**Jail Operation and Maintenance**									**84,453.36**
1/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			39	Receipt	City Of Pottsville	2021 Dec Settlement	2,743.00	0.00	87,196.36
1/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			39	Comm Rec Out	City Of Pottsville	2021 Dec Settlement	0.00	54.86	87,141.50
1/6/22	3017-9901	Check	1	19469		Check	FREEMAN'S LOCKSMITH SERVIC	AP:6 KEYS	0.00	12.75	87,128.75
1/12/22	3017-9901	Check	2	19536		Check	GUARDIAN RFID	AP:GUARDIAN RFID LA	0.00	306.00	86,822.75
1/12/22	3017-9901	Check	3	19537		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM PULL	0.00	100.00	86,722.75
1/12/22	3017-9901	Check	4	19538		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REYKEY SERVICE	0.00	154.94	86,567.81
1/14/22	3017-9901	Check	5	19616		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	769.00	85,798.81
1/26/22	3017-9901	Check	6	19801		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	113.79	85,685.02
1/26/22	3017-9901	Check	7	19802		Check	RUSSELLVILLE DRUG TESTING &	AP:URINE DRUG SCRE	0.00	70.00	85,615.02
1/26/22	3017-9901	Check	8	19803		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	3,306.84	82,308.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	3017-9901	Check	9	19804		Check	BOB BARKER COMPANY INC	AP:CUST POPARO	0.00	1,667.70	80,640.48
1/26/22	3017-9901	Check	10	19805		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239096	0.00	501.40	80,139.08
1/26/22	3017-9901	Check	11	19806		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	273.17	79,865.91
1/26/22	3017-9901	Check	12	19807		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN SH	0.00	35.00	79,830.91
1/26/22	3017-9901	Check	13	19808		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239277, 0	0.00	353.54	79,477.37
1/26/22	3017-9901	Check	14	19809		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239277,0	0.00	1,622.88	77,854.49
1/26/22	3017-9901	Check	15	19810		Check	BOB BARKER COMPANY INC	AP:CUST POPARO	0.00	3,002.65	74,851.84
1/26/22	3017-9901	Check	16	19811		Check	M & M MICRO SYSTEMS INC	AP:ANNUAL SUPPORT	0.00	4,000.00	70,851.84
1/26/22	3017-9901	Check	17	19812		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	160.80	70,691.04
1/28/22	3017-9901	Check	18	19904		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	691.11	69,999.93
1/31/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	142.13	0.00	70,142.06
1/31/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	2.84	70,139.22
2/1/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			155	Receipt	City Of Dover	Jan. Settlement	152.00	0.00	70,291.22
2/1/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			155	Comm Rec Out	City Of Dover	Jan. Settlement	0.00	3.04	70,288.18
2/1/22	3017-7806	Booking Fee Per Act 117 Of 2007			155	Receipt	City Of Dover	Jan. Settlement	31.50	0.00	70,319.68
2/1/22	3017-7806	Booking Fee Per Act 117 Of 2007			155	Comm Rec Out	City Of Dover	Jan. Settlement	0.00	0.63	70,319.05
2/2/22	3017-9901	Check	19	20000		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	70,171.90
2/2/22	3017-9901	Check	20	20001		Check	SUPER CIRCUITS - SECURITY CA	AP:CUST 969	0.00	219.99	69,951.91
2/2/22	3017-9901	Check	21	20002		Check	ARKANSAS JAIL ADMINISTRATOR	AP:DUES 2022	0.00	30.00	69,921.91
2/2/22	3017-9901	Check	22	20003		Check	SUPER CIRCUITS - SECURITY CA	AP:CUST 969	0.00	259.98	69,661.93
2/2/22	3017-9901	Check	23	20004		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239498	0.00	286.34	69,375.59
2/2/22	3017-9901	Check	24	20005		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	92.11	69,283.48
2/2/22	3017-9901	Check	25	20006		Check	J & L PAPER SHREDDING CO LLC	AP:25 SECURITY CON	0.00	1,500.00	67,783.48
2/2/22	3017-9901	Check	26	20007		Check	ROTO ROOTER	AP:CUST P1100	0.00	310.00	67,473.48
2/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			165	Receipt	City Of Pottsville	Jan. Settlement	354.00	0.00	67,827.48
2/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			165	Comm Rec Out	City Of Pottsville	Jan. Settlement	0.00	7.08	67,820.40
2/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			169	Receipt	City Of Atkins	Jan. Settlement	433.00	0.00	68,253.40
2/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			169	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	8.66	68,244.74
2/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			166	Receipt	City Of Pottsville	Jan. Settlement	49.50	0.00	68,294.24
2/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			166	Comm Rec Out	City Of Pottsville	Jan. Settlement	0.00	0.99	68,293.25
2/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			169	Receipt	City Of Atkins	Jan. Settlement	126.00	0.00	68,419.25
2/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			169	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	2.52	68,416.73
2/9/22	3017-9901	Check	27	20140		Check	BOB BARKER COMPANY INC	AP:BATH TOWELS	0.00	202.68	68,214.05

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3017-9901	Check	28	20141		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	41.58	68,172.47
2/9/22	3017-9901	Check	29	20142		Check	COVINGTON ROOFING COMPANY	AP:RESEALED ROOF	0.00	695.00	67,477.47
2/9/22	3017-9901	Check	30	20143		Check	MS WHOLESALE PLUMBING INC	AP:ACCT 15355	0.00	164.68	67,312.79
2/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			189	Receipt	District Court	County Cr Div Jan. Settl	2,422.95	0.00	69,735.74
2/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			189	Comm Rec Out	District Court	County Cr Div Jan. Settl	0.00	48.46	69,687.28
2/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			200	Receipt	District Court	City Cr Div Jan Settleme	2,384.19	0.00	72,071.47
2/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			200	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	47.68	72,023.79
2/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			189	Receipt	District Court	County Cr Div Jan. Settl	76.50	0.00	72,100.29
2/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			189	Comm Rec Out	District Court	County Cr Div Jan. Settl	0.00	1.53	72,098.76
2/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			201	Receipt	District Court	City Cr Div Jan Settleme	495.00	0.00	72,593.76
2/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			201	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	9.90	72,583.86
2/12/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			211	Receipt	City Of London	Jan. Settlement	480.00	0.00	73,063.86
2/12/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			211	Comm Rec Out	City Of London	Jan. Settlement	0.00	9.60	73,054.26
2/12/22	3017-7806	Booking Fee Per Act 117 Of 2007			211	Receipt	City Of London	Jan. Settlement	36.00	0.00	73,090.26
2/12/22	3017-7806	Booking Fee Per Act 117 Of 2007			211	Comm Rec Out	City Of London	Jan. Settlement	0.00	0.72	73,089.54
2/16/22	3017-9901	Check	31	20354		Check	ST MARYS PHYSICIAN SERVICES	AP:PATIENT 934236	0.00	366.86	72,722.68
2/16/22	3017-9901	Check	32	20355		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY ON SITE	0.00	4,080.00	68,642.68
2/16/22	3017-9901	Check	33	20356		Check	SANDERS SUPPLY	AP:TICKET 890729	0.00	931.54	67,711.14
2/16/22	3017-9901	Check	34	20357		Check	BURRIS INC	AP:ACCT B480800	0.00	43.87	67,667.27
2/16/22	3017-9901	Check	35	20358		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239760	0.00	135.98	67,531.29
2/16/22	3017-9901	Check	36	20359		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST 0521993	0.00	412.18	67,119.11
2/16/22	3017-9901	Check	37	20360		Check	ELLIOT ELECTRIC SUPPLY	AP:CABLES FOR 309 H	0.00	591.09	66,528.02
2/16/22	3017-9901	Check	38	20361		Check	BOB BARKER COMPANY INC	AP:CUST POPARO	0.00	2,273.44	64,254.58
2/16/22	3017-9901	Check	39	20362		Check	MARK'S	AP:CUST 315103	0.00	1,300.15	62,954.43
2/16/22	3017-9901	Check	40	20363		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT AND SUPPLI	0.00	197.33	62,757.10
2/16/22	3017-9901	Check	41	20364		Check	LOWES BUSINESS ACCOUNT	AP:ACCT 9800 103006	0.00	199.33	62,557.77
2/18/22	3017-7806	Booking Fee Per Act 117 Of 2007			233	Receipt	Shane Jones	Jan. Settlement	414.00	0.00	62,971.77
2/18/22	3017-7806	Booking Fee Per Act 117 Of 2007			233	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	8.28	62,963.49
2/23/22	3017-9901	Check	42	20463		Check	C-PAC	AP:PRE EMP ASSESS	0.00	150.00	62,813.49
2/23/22	3017-9901	Check	43	20464		Check	SYSTEM CHEMICAL INC	AP:HEPA FILTERS/CU	0.00	186.00	62,627.49
2/23/22	3017-9901	Check	44	20465		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	72.83	62,554.66
2/23/22	3017-9901	Check	45	20466		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6586	0.00	8.48	62,546.18

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	3017-9901	Check	46	20467		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	152.60	62,393.58
2/23/22	3017-9901	Check	47	20468		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	19.61	62,373.97
2/23/22	3017-9901	Check	22	20003		Void Check	SUPER CIRCUITS - SECURITY CA		0.00	(259.98)	62,633.95
2/28/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	95.92	0.00	62,729.87
2/28/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	1.92	62,727.95
3/2/22	3017-9901	Check	48	20620		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	4,591.42	58,136.53
3/2/22	3017-9901	Check	49	20621		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	103.44	58,033.09
3/2/22	3017-9901	Check	50	20622		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	105.00	57,928.09
3/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			279	Receipt	City Of Dover	Feb Settlement	280.00	0.00	58,208.09
3/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			279	Comm Rec Out	City Of Dover	Feb Settlement	0.00	5.60	58,202.49
3/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			283	Receipt	City Of Pottsville	Feb Settlement	2,950.00	0.00	61,152.49
3/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			283	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	59.00	61,093.49
3/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			279	Receipt	City Of Dover	Feb Settlement	63.00	0.00	61,156.49
3/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			279	Comm Rec Out	City Of Dover	Feb Settlement	0.00	1.26	61,155.23
3/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			284	Receipt	City Of Pottsville	Feb Settlement	67.50	0.00	61,222.73
3/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			284	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	1.35	61,221.38
3/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			297	Receipt	City Of London	Feb. Settlement	399.00	0.00	61,620.38
3/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			297	Comm Rec Out	City Of London	Feb. Settlement	0.00	7.98	61,612.40
3/7/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			302	Receipt	City Of Atkins	Feb Settlement	207.00	0.00	61,819.40
3/7/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			302	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	4.14	61,815.26
3/7/22	3017-7806	Booking Fee Per Act 117 Of 2007			302	Receipt	City Of Atkins	Feb Settlement	36.00	0.00	61,851.26
3/7/22	3017-7806	Booking Fee Per Act 117 Of 2007			302	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	0.72	61,850.54
3/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			304	Receipt	District Court	Co Cr Div Feb settlemen	4,749.98	0.00	66,600.52
3/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			304	Comm Rec Out	District Court	Co Cr Div Feb settlemen	0.00	95.00	66,505.52
3/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			315	Receipt	District Court	City Cr Div Feb Settleme	4,641.02	0.00	71,146.54
3/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			315	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	92.82	71,053.72
3/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			304	Receipt	District Court	Co Cr Div Feb settlemen	288.00	0.00	71,341.72
3/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			304	Comm Rec Out	District Court	Co Cr Div Feb settlemen	0.00	5.76	71,335.96
3/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			316	Receipt	District Court	City Cr Div Feb Settleme	818.10	0.00	72,154.06
3/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			316	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	16.36	72,137.70
3/9/22	3017-9901	Check	51	20770		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 KEYS	0.00	4.25	72,133.45
3/9/22	3017-9901	Check	52	20771		Check	SYSTEM CHEMICAL INC	AP:TRANS 00240277	0.00	830.94	71,302.51
3/9/22	3017-9901	Check	53	20772		Check	WINDSOR OVERHEAD DOOR CO	AP:CAR WASH BAY CH	0.00	523.75	70,778.76

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	3017-9901	Check	54	20773		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	1,886.25	68,892.51
3/9/22	3017-9901	Check	55	20774		Check	RIVER VALLEY PLUMBING	AP:REPLACED GAS R	0.00	1,498.23	67,394.28
3/9/22	3017-9901	Check	56	20775		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	495.16	66,899.12
3/9/22	3017-9901	Check	57	20776		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING PARTS	0.00	40.92	66,858.20
3/9/22	3017-9901	Check	58	20777		Check	C-PAC	AP:CONDITT, STOUT	0.00	300.00	66,558.20
3/9/22	3017-9901	Check	59	20778		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	330.83	66,227.37
3/9/22	3017-9901	Check	60	20779		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR WALKIN F	0.00	832.32	65,395.05
3/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			338	Receipt	Shane Jones	Feb. Settlement	310.50	0.00	65,705.55
3/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			338	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	6.21	65,699.34
3/16/22	3017-9901	Check	61	20894		Check	ST MARYS PHYSICIAN SERVICES	AP:PRENATAL INMATE	0.00	857.00	64,842.34
3/16/22	3017-9901	Check	62	20895		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	250.69	64,591.65
3/16/22	3017-9901	Check	63	20896		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:MAINT. FEE	0.00	480.44	64,111.21
3/16/22	3017-9901	Check	64	20897		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239939	0.00	994.08	63,117.13
3/16/22	3017-9901	Check	65	20898		Check	COVINGTON ROOFING COMPANY	AP:SEALED ROOF	0.00	525.00	62,592.13
3/23/22	3017-9901	Check	66	21001		Check	MARK'S	AP:ACCT# 315103-728	0.00	305.18	62,286.95
3/23/22	3017-9901	Check	67	21002		Check	MAY'S MECHANICAL SERVICES, L	AP:AC SYSTEM REPAI	0.00	1,207.03	61,079.92
3/23/22	3017-9901	Check	68	21003		Check	CARR'S CHAIN REACTION	AP:ACCT# 100677	0.00	32.63	61,047.29
3/23/22	3017-9901	Check	69	21004		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WINDOWS IN	0.00	300.00	60,747.29
3/23/22	3017-9901	Check	70	21005		Check	VINSON STEAM CLEANING	AP:VENT A HOODS/FIL	0.00	626.75	60,120.54
3/23/22	3017-9901	Check	71	21006		Check	SYSTEM CHEMICAL INC	AP:DUST PAN/SPRAY	0.00	134.33	59,986.21
3/23/22	3017-9901	Check	72	21007		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/HAND	0.00	745.71	59,240.50
3/23/22	3017-9901	Check	73	21008		Check	SYSTEM CHEMICAL INC	AP:DESINFECTANT	0.00	274.68	58,965.82
3/23/22	3017-9901	Check	74	21009		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	1,979.49	56,986.33
3/23/22	3017-9901	Check	75	21010		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	56,833.73
3/23/22	3017-9901	Check	76	21011		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	75.60	56,758.13
3/30/22	3017-8757	Refund/Reimbursement			384	Receipt	Universal Fire Equipment Inc.	Overpayment with Ck# 2	14.72	0.00	56,772.85
3/30/22	3017-9901	Check	63	20896		Void Check	UNIVERSAL FIRE EQUIPMENT CO		0.00	(480.44)	57,253.29
3/30/22	3017-9901	Check	77	21160		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	125.52	57,127.77
3/30/22	3017-9901	Check	78	21161		Check	SYSTEM CHEMICAL INC	AP:ACCT POPEC110	0.00	615.71	56,512.06
3/30/22	3017-9901	Check	79	21162		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	1,429.89	55,082.17
3/31/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	100.20	0.00	55,182.37
3/31/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.00	55,180.37

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			418	Receipt	City Of Pottsville	March Settlement	5,541.00	0.00	60,721.37
4/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			418	Comm Rec Out	City Of Pottsville	March Settlement	0.00	110.82	60,610.55
4/5/22	3017-7806	Booking Fee Per Act 117 Of 2007			421	Receipt	City Of Pottsville	March Settlement	328.50	0.00	60,939.05
4/5/22	3017-7806	Booking Fee Per Act 117 Of 2007			421	Comm Rec Out	City Of Pottsville	March Settlement	0.00	6.57	60,932.48
4/6/22	3017-9901	Check	80	21284		Check	BOB BARKER COMPANY INC	AP:CUST POPAR0	0.00	5,844.58	55,087.90
4/6/22	3017-9901	Check	81	21285		Check	WHOLESALE PLUMBING INC.	AP:CUST 0001521	0.00	13.64	55,074.26
4/6/22	3017-9901	Check	82	21286		Check	FREEMAN'S LOCKSMITH SERVIC	AP:4 KEYS	0.00	8.50	55,065.76
4/6/22	3017-9901	Check	83	21287		Check	RUSSELLVILLE DRUG TESTING &	AP:BISHOP, GOACHE	0.00	105.00	54,960.76
4/6/22	3017-9901	Check	84	21288		Check	RUSSELLVILLE DRUG TESTING &	AP:MORRIS	0.00	35.00	54,925.76
4/6/22	3017-9901	Check	85	21289		Check	LOWE'S	AP:ACCT 9800 10306 7	0.00	316.52	54,609.24
4/7/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			429	Receipt	City Of Dover	March Settlement	475.00	0.00	55,084.24
4/7/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			429	Comm Rec Out	City Of Dover	March Settlement	0.00	9.50	55,074.74
4/7/22	3017-7806	Booking Fee Per Act 117 Of 2007			429	Receipt	City Of Dover	March Settlement	72.00	0.00	55,146.74
4/7/22	3017-7806	Booking Fee Per Act 117 Of 2007			429	Comm Rec Out	City Of Dover	March Settlement	0.00	1.44	55,145.30
4/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			448	Receipt	District Court	Co Cr Div Mar Settleme	6,852.00	0.00	61,997.30
4/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			448	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	137.04	61,860.26
4/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			450	Receipt	District Court	City Cr Div Mar Settleme	6,558.25	0.00	68,418.51
4/8/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			450	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	131.17	68,287.34
4/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			448	Receipt	District Court	Co Cr Div Mar Settleme	400.50	0.00	68,687.84
4/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			448	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	8.01	68,679.83
4/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			449	Receipt	District Court	City Cr Div Mar Settleme	1,124.08	0.00	69,803.91
4/8/22	3017-7806	Booking Fee Per Act 117 Of 2007			449	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	22.48	69,781.43
4/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Receipt	City Of Atkins	March Settlement	727.00	0.00	70,508.43
4/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Comm Rec Out	City Of Atkins	March Settlement	0.00	14.54	70,493.89
4/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			473	Receipt	City Of London	March Settlement	806.00	0.00	71,299.89
4/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			473	Comm Rec Out	City Of London	March Settlement	0.00	16.12	71,283.77
4/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	City Of Atkins	March Settlement	162.00	0.00	71,445.77
4/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	City Of Atkins	March Settlement	0.00	3.24	71,442.53
4/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			473	Receipt	City Of London	March Settlement	108.00	0.00	71,550.53
4/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			473	Comm Rec Out	City Of London	March Settlement	0.00	2.16	71,548.37
4/13/22	3017-9901	Check	86	21428		Check	ELLIOT ELECTRIC SUPPLY	AP:FACEPLATES AND	0.00	84.17	71,464.20
4/13/22	3017-9901	Check	87	21429		Check	RUSSELLVILLE DRUG TESTING &	AP:SAMSON,FEGUSO	0.00	70.00	71,394.20
4/13/22	3017-9901	Check	88	21430		Check	SYSTEM CHEMICAL INC	AP:CUST ACCT POPE	0.00	1,261.55	70,132.65

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/22	3017-9901	Check	89	21431		Check	HOBART SERVICE: ITW FOOD EQ	AP:CUST 05128619	0.00	528.65	69,604.00
4/13/22	3017-9901	Check	90	21432		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	882.79	68,721.21
4/13/22	3017-9901	Check	91	21433		Check	ADT COMMERCIAL	AP:ACCT 40059149	0.00	944.67	67,776.54
4/13/22	3017-9901	Check	92	21434		Check	MOONEY ELECTRICAL SERVICES	AP:TROUBLESHOOT A	0.00	1,361.47	66,415.07
4/13/22	3017-9901	Check	93	21435		Check	REDWOOD TOXICOLOGY LABOR	AP:CUST 10471	0.00	131.93	66,283.14
4/13/22	3017-9901	Check	94	21436		Check	BOB BARKER COMPANY INC	AP:INMATE UNIFORM	0.00	7,201.83	59,081.31
4/14/22	3017-7806	Booking Fee Per Act 117 Of 2007			482	Receipt	Shane Jones	March Settlement	729.00	0.00	59,810.31
4/14/22	3017-7806	Booking Fee Per Act 117 Of 2007			482	Comm Rec Out	Shane Jones	March Settlement	0.00	14.58	59,795.73
4/20/22	3017-9901	Check	95	21530		Check	CENTRAL HVAC SERVICES LLC	AP:SERVICE TICKET 5	0.00	389.86	59,405.87
4/20/22	3017-9901	Check	96	21531		Check	MARK'S	AP:CUST 315103	0.00	779.34	58,626.53
4/20/22	3017-9901	Check	97	21532		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	79.55	58,546.98
4/20/22	3017-9901	Check	98	21533		Check	TURN KEY HEALTH CLINICS, LLC	AP:CLIENT NUMBER 7	0.00	13.00	58,533.98
4/20/22	3017-9901	Check	99	21534		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST 0521993	0.00	103.96	58,430.02
4/20/22	3017-9901	Check	100	21535		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT	0.00	223.06	58,206.96
4/20/22	3017-9901	Check	101	21536		Check	C-PAC	AP:COLE CARTER DA	0.00	300.00	57,906.96
4/20/22	3017-9901	Check	102	21537		Check	FREEMAN'S LOCKSMITH SERVIC	AP:4 KEYS 1 RING	0.00	29.86	57,877.10
4/20/22	3017-9901	Check	103	21538		Check	COVINGTON ROOFING COMPANY	AP:SEALED WINDOWS	0.00	575.00	57,302.10
4/20/22	3017-9901	Check	104	21539		Check	SYSTEM CHEMICAL INC	AP:LABOR CHARGE	0.00	141.59	57,160.51
4/20/22	3017-9901	Check	105	21540		Check	GUARDIAN RFID	AP:SPARTAN ACCESS	0.00	2,300.00	54,860.51
4/20/22	3017-9901	Check	106	21541		Check	SOUTHERN STITCHES	AP:EMBROIDERY LOG	0.00	85.00	54,775.51
4/27/22	3017-9901	Check	107	21676		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	11.75	54,763.76
4/27/22	3017-9901	Check	108	21677		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	17.61	54,746.15
4/27/22	3017-9901	Check	109	21678		Check	ROTO ROOTER	AP:ACCT# P1100	0.00	310.00	54,436.15
4/27/22	3017-9901	Check	110	21679		Check	C-PAC	AP:PRE-EMP ASSESS	0.00	450.00	53,986.15
4/27/22	3017-9901	Check	111	21680		Check	CORRECTIONS PRODUCTS COM	AP:MORTISE HINGE	0.00	440.00	53,546.15
4/27/22	3017-9901	Check	112	21681		Check	MAY'S MECHANICAL SERVICES, L	AP:REPLACED SENSO	0.00	3,294.30	50,251.85
4/27/22	3017-9901	Check	113	21682		Check	CENTRAL HVAC SERVICES LLC	AP:INSTALL HEATER	0.00	301.93	49,949.92
4/27/22	3017-9901	Check	114	21683		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,024.71	48,925.21
4/30/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	104.79	0.00	49,030.00
4/30/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.10	49,027.90
5/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			556	Receipt	City Of Pottsville	April Settlement	3,994.00	0.00	53,021.90
5/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			556	Comm Rec Out	City Of Pottsville	April Settlement	0.00	79.88	52,942.02

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			557	Receipt	City Of Pottsville	April Settlement	468.00	0.00	53,410.02
5/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			557	Comm Rec Out	City Of Pottsville	April Settlement	0.00	9.36	53,400.66
5/4/22	3017-9901	Check	115	21802		Check	CENTRAL HVAC SERVICES LLC	AP:SERVICE TICKET 5	0.00	1,394.11	52,006.55
5/4/22	3017-9901	Check	116	21803		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	155.87	51,850.68
5/4/22	3017-9901	Check	117	21804		Check	H & R APPAREL AND MORE	AP:CAPS	0.00	434.47	51,416.21
5/4/22	3017-9901	Check	118	21805		Check	RUSSELLVILLE JANITORIAL SERV	AP:GROCERY SACKS	0.00	104.71	51,311.50
5/4/22	3017-9901	Check	119	21806		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/PADLOCK	0.00	226.28	51,085.22
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			581	Receipt	City Of London	April Settlement	720.00	0.00	51,805.22
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			581	Comm Rec Out	City Of London	April Settlement	0.00	14.40	51,790.82
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			583	Receipt	City Of Atkins	April Settlement	255.00	0.00	52,045.82
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			583	Comm Rec Out	City Of Atkins	April Settlement	0.00	5.10	52,040.72
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			584	Receipt	District Court	Co Cr Div Apr Settlemen	3,959.75	0.00	56,000.47
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			584	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	79.20	55,921.27
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			587	Receipt	District Court	City Cr Div Apr Settleme	2,808.25	0.00	58,729.52
5/9/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			587	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	56.17	58,673.35
5/9/22	3017-7806	Booking Fee Per Act 117 Of 2007			583	Receipt	City Of Atkins	April Settlement	36.00	0.00	58,709.35
5/9/22	3017-7806	Booking Fee Per Act 117 Of 2007			583	Comm Rec Out	City Of Atkins	April Settlement	0.00	0.72	58,708.63
5/9/22	3017-7806	Booking Fee Per Act 117 Of 2007			584	Receipt	District Court	Co Cr Div Apr Settlemen	369.00	0.00	59,077.63
5/9/22	3017-7806	Booking Fee Per Act 117 Of 2007			584	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	7.38	59,070.25
5/9/22	3017-7806	Booking Fee Per Act 117 Of 2007			585	Receipt	District Court	City Cr Div Apr Settleme	400.50	0.00	59,470.75
5/9/22	3017-7806	Booking Fee Per Act 117 Of 2007			585	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	8.01	59,462.74
5/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			604	Receipt	City Of Dover	April Settlement	245.00	0.00	59,707.74
5/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			604	Comm Rec Out	City Of Dover	April Settlement	0.00	4.90	59,702.84
5/11/22	3017-9901	Check	120	22040		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	76.30	59,626.54
5/11/22	3017-9901	Check	121	22041		Check	MARK'S	AP:ACCT# 315103	0.00	1,170.53	58,456.01
5/11/22	3017-9901	Check	122	22042		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CL	0.00	2,518.60	55,937.41
5/11/22	3017-9901	Check	123	22043		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 000521	0.00	128.01	55,809.40
5/11/22	3017-9901	Check	124	22044		Check	CENTRAL HVAC SERVICES LLC	AP:SERVICES	0.00	3,210.05	52,599.35
5/11/22	3017-9901	Check	125	22045		Check	LOWE'S	AP:ACCT# 9800103006	0.00	3,456.35	49,143.00
5/11/22	3017-9901	Check	126	22046		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	52.29	49,090.71
5/11/22	3017-9901	Check	127	22047		Check	MICHAEL MCCORMICK DDS	AP:ACCT# 4497	0.00	480.00	48,610.71
5/18/22	3017-9901	Check	128	22253		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	734.12	47,876.59
5/18/22	3017-9901	Check	129	22254		Check	CENTRAL HVAC SERVICES LLC	AP:CENTRAL CONTRO	0.00	256.15	47,620.44

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	3017-9901	Check	130	22255		Check	VSC FIRE & SECURITY, INC.	AP:CUST# POPECODE	0.00	1,030.00	46,590.44
5/18/22	3017-9901	Check	131	22256		Check	RIVER VALLEY TRACTOR	AP:PARTS	0.00	18.93	46,571.51
5/23/22	3017-7806	Booking Fee Per Act 117 Of 2007			636	Receipt	Shane Jones	April Settlement	589.50	0.00	47,161.01
5/23/22	3017-7806	Booking Fee Per Act 117 Of 2007			636	Comm Rec Out	Shane Jones	April Settlement	0.00	11.79	47,149.22
5/25/22	3017-9901	Check	132	22436		Check	H & R APPAREL AND MORE	AP:PANTS/TAC SHIRT	0.00	2,642.09	44,507.13
5/25/22	3017-9901	Check	133	22437		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT	0.00	66.71	44,440.42
5/25/22	3017-9901	Check	134	22438		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE H.B. 2021 I	0.00	30.00	44,410.42
5/25/22	3017-9901	Check	135	22439		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	85.63	44,324.79
5/25/22	3017-9901	Check	136	22440		Check	CARR'S CHAIN REACTION	AP:ACCT# 102803	0.00	609.57	43,715.22
5/25/22	3017-9901	Check	137	22441		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,241.58	41,473.64
5/25/22	3017-9901	Check	138	22442		Check	ROTO ROOTER	AP:CUST ID# P1100	0.00	310.00	41,163.64
5/25/22	3017-9901	Check	139	22443		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	1,036.32	40,127.32
5/31/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	76.71	0.00	40,204.03
5/31/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	1.53	40,202.50
6/2/22	3017-9901	Check	140	22549		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	155.87	40,046.63
6/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			685	Receipt	City Of Pottsville	May Settlement	4,288.00	0.00	44,334.63
6/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			685	Comm Rec Out	City Of Pottsville	May Settlement	0.00	85.76	44,248.87
6/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			688	Receipt	City Of Dover	May Settlement	640.00	0.00	44,888.87
6/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			688	Comm Rec Out	City Of Dover	May Settlement	0.00	12.80	44,876.07
6/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			686	Receipt	City Of Pottsville	May Settlement	229.50	0.00	45,105.57
6/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			686	Comm Rec Out	City Of Pottsville	May Settlement	0.00	4.59	45,100.98
6/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			688	Receipt	City Of Dover	May Settlement	18.00	0.00	45,118.98
6/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			688	Comm Rec Out	City Of Dover	May Settlement	0.00	0.36	45,118.62
6/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			699	Receipt	City Of Atkins	May Settlement	302.00	0.00	45,420.62
6/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			699	Comm Rec Out	City Of Atkins	May Settlement	0.00	6.04	45,414.58
6/6/22	3017-7806	Booking Fee Per Act 117 Of 2007			699	Receipt	City Of Atkins	May Settlement	18.00	0.00	45,432.58
6/6/22	3017-7806	Booking Fee Per Act 117 Of 2007			699	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.36	45,432.22
6/8/22	3017-9901	Check	141	22642		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	140.00	45,292.22
6/8/22	3017-9901	Check	142	22643		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	76.63	45,215.59
6/8/22	3017-9901	Check	143	22644		Check	LOWE'S	AP:ACCT# 9800103006	0.00	103.50	45,112.09
6/8/22	3017-9901	Check	144	22645		Check	MS WHOLESALE PLUMBING INC	AP:CUST# 0001521	0.00	63.09	45,049.00
6/8/22	3017-9901	Check	145	22646		Check	BAKER REFRIGERATION & AIR C	AP:COOL AIR FAN RE	0.00	1,890.06	43,158.94

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			718	Receipt	District Court	Co Cr Div May Settleme	3,770.21	0.00	46,929.15
6/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			718	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	75.40	46,853.75
6/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			722	Receipt	District Court	City Cr Div May Settlem	3,506.75	0.00	50,360.50
6/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			722	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	70.14	50,290.36
6/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			718	Receipt	District Court	Co Cr Div May Settleme	290.70	0.00	50,581.06
6/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			718	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	5.81	50,575.25
6/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			721	Receipt	District Court	City Cr Div May ettleme	700.22	0.00	51,275.47
6/10/22	3017-7806	Booking Fee Per Act 117 Of 2007			721	Comm Rec Out	District Court	City Cr Div May ettleme	0.00	14.00	51,261.47
6/13/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Receipt	City Of London	May Settlement	520.00	0.00	51,781.47
6/13/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Comm Rec Out	City Of London	May Settlement	0.00	10.40	51,771.07
6/15/22	3017-9901	Check	146	22774		Check	MARK'S	AP:CUST# 315103-728	0.00	389.69	51,381.38
6/15/22	3017-9901	Check	147	22775		Check	MS WHOLESALE PLUMBING INC	AP:CUST# 0001521	0.00	48.40	51,332.98
6/15/22	3017-9901	Check	148	22776		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 64150	0.00	159.06	51,173.92
6/15/22	3017-9901	Check	149	22777		Check	MICHAEL MCCORMICK DDS	AP:ACCT# 4497	0.00	960.00	50,213.92
6/15/22	3017-9901	Check	150	22778		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0521993	0.00	76.30	50,137.62
6/22/22	3017-9901	Check	151	22890		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	166.12	49,971.50
6/22/22	3017-9901	Check	152	22891		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	77.81	49,893.69
6/22/22	3017-9901	Check	153	22892		Check	VSC FIRE & SECURITY, INC.	AP:ACCT# POPECODE	0.00	2,884.64	47,009.05
6/22/22	3017-9901	Check	154	22893		Check	H & R APPAREL AND MORE	AP:TAC SHIRTS/PANT	0.00	1,793.01	45,216.04
6/22/22	3017-9901	Check	155	22894		Check	CHARM-TEX, INC	AP:BATH TOWEL	0.00	165.79	45,050.25
6/22/22	3017-9901	Check	156	22895		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	35.00	45,015.25
6/30/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	82.49	0.00	45,097.74
6/30/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	1.65	45,096.09
6/30/22	3017-7806	Booking Fee Per Act 117 Of 2007			785	Receipt	Shane Jones	May Settlement	1,446.02	0.00	46,542.11
6/30/22	3017-7806	Booking Fee Per Act 117 Of 2007			785	Comm Rec Out	Shane Jones	May Settlement	0.00	28.92	46,513.19
6/30/22	3017-9901	Check	157	23024		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	392.40	46,120.79
6/30/22	3017-9901	Check	158	23025		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,519.67	44,601.12
7/5/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			826	Receipt	City Of Pottsville	June Settlement	3,331.00	0.00	47,932.12
7/5/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			826	Comm Rec Out	City Of Pottsville	June Settlement	0.00	66.62	47,865.50
7/5/22	3017-7806	Booking Fee Per Act 117 Of 2007			827	Receipt	City Of Pottsville	June Settlement	266.40	0.00	48,131.90
7/5/22	3017-7806	Booking Fee Per Act 117 Of 2007			827	Comm Rec Out	City Of Pottsville	June Settlement	0.00	5.33	48,126.57
7/6/22	3017-9901	Check	159	23119		Check	CHARM-TEX, INC	AP:TOWELS	0.00	195.22	47,931.35
7/6/22	3017-9901	Check	160	23120		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	192.11	47,739.24

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/22	3017-9901	Check	161	23121		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	155.87	47,583.37
7/6/22	3017-9901	Check	162	23122		Check	CHARM-TEX, INC	AP:SOAP	0.00	753.30	46,830.07
7/6/22	3017-9901	Check	163	23123		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	12.38	46,817.69
7/6/22	3017-9901	Check	164	23124		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	477.22	46,340.47
7/6/22	3017-9901	Check	165	23125		Check	LOWE'S	AP:ACCT# 9800103006	0.00	358.70	45,981.77
7/7/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			841	Receipt	City Of Dover	June Settlement	756.00	0.00	46,737.77
7/7/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			841	Comm Rec Out	City Of Dover	June Settlement	0.00	15.12	46,722.65
7/7/22	3017-7806	Booking Fee Per Act 117 Of 2007			841	Receipt	City Of Dover	June Settlement	36.00	0.00	46,758.65
7/7/22	3017-7806	Booking Fee Per Act 117 Of 2007			841	Comm Rec Out	City Of Dover	June Settlement	0.00	0.72	46,757.93
7/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			853	Receipt	City Of Atkins	June Settlement	264.00	0.00	47,021.93
7/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			853	Comm Rec Out	City Of Atkins	June Settlement	0.00	5.28	47,016.65
7/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			859	Receipt	District Court	Co Cr Div June Settleme	2,816.04	0.00	49,832.69
7/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			859	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	56.32	49,776.37
7/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			863	Receipt	District Court	City Cr Div June Settlem	2,606.34	0.00	52,382.71
7/11/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			863	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	52.13	52,330.58
7/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			859	Receipt	District Court	Co Cr Div June Settleme	361.80	0.00	52,692.38
7/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			859	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	7.24	52,685.14
7/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			862	Receipt	District Court	City Cr Div June Settlem	450.81	0.00	53,135.95
7/11/22	3017-7806	Booking Fee Per Act 117 Of 2007			862	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	9.02	53,126.93
7/13/22	3017-9901	Check	166	23241		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT & SUPPLIES	0.00	60.57	53,066.36
7/13/22	3017-9901	Check	167	23242		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	27.63	53,038.73
7/13/22	3017-9901	Check	168	23243		Check	CHARM-TEX, INC	AP:ORANGE SPOONS	0.00	179.52	52,859.21
7/13/22	3017-9901	Check	169	23244		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	2,851.77	50,007.44
7/13/22	3017-9901	Check	170	23245		Check	CENTRAL HVAC SERVICES LLC	AP:REPAIRED CRACK	0.00	2,691.80	47,315.64
7/13/22	3017-9901	Check	171	23246		Check	BAKER REFRIGERATION & AIR C	AP:DEFROST/SERVIC	0.00	658.16	46,657.48
7/13/22	3017-9901	Check	172	23247		Check	BAKER REFRIGERATION & AIR C	AP:COOL AIR FAN RE	0.00	1,890.06	44,767.42
7/13/22	3017-9901	Check	173	23248		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	70.24	44,697.18
7/14/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			881	Receipt	City Of London	June Settlement	363.00	0.00	45,060.18
7/14/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			881	Comm Rec Out	City Of London	June Settlement	0.00	7.26	45,052.92
7/20/22	3017-9901	Check	174	23367		Check	COVINGTON ROOFING COMPANY	AP:REPAIR TO LEAKIN	0.00	695.00	44,357.92
7/20/22	3017-9901	Check	175	23368		Check	CENTRAL HVAC SERVICES LLC	AP:HVAC REPAIR	0.00	1,464.12	42,893.80
7/20/22	3017-9901	Check	176	23369		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR AND MILEA	0.00	1,495.48	41,398.32

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	3017-9901	Check	177	23370		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TEST	0.00	105.00	41,293.32
7/27/22	3017-9901	Check	178	23611		Check	RIVER VALLEY TINTING AND GLA	AP:OFFICE WINDOW T	0.00	250.00	41,043.32
7/27/22	3017-9901	Check	179	23612		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	76.25	40,967.07
7/27/22	3017-9901	Check	180	23613		Check	MARK'S	AP:ACCT# 315103	0.00	912.33	40,054.74
7/27/22	3017-9901	Check	181	23614		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	78.92	39,975.82
7/27/22	3017-9901	Check	182	23615		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	70.00	39,905.82
7/28/22	3017-7806	Booking Fee Per Act 117 Of 2007			922	Receipt	Shane Jones	June Settlement	560.98	0.00	40,466.80
7/28/22	3017-7806	Booking Fee Per Act 117 Of 2007			922	Comm Rec Out	Shane Jones	June Settlement	0.00	11.22	40,455.58
7/31/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	89.44	0.00	40,545.02
7/31/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	1.79	40,543.23
8/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			958	Receipt	City Of Pottsville	July Settlement	3,446.00	0.00	43,989.23
8/3/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			958	Comm Rec Out	City Of Pottsville	July Settlement	0.00	68.92	43,920.31
8/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			959	Receipt	City Of Pottsville	July Settlement	180.00	0.00	44,100.31
8/3/22	3017-7806	Booking Fee Per Act 117 Of 2007			959	Comm Rec Out	City Of Pottsville	July Settlement	0.00	3.60	44,096.71
8/3/22	3017-9901	Check	183	23773		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	875.00	43,221.71
8/3/22	3017-9901	Check	184	23774		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	35.00	43,186.71
8/3/22	3017-9901	Check	185	23775		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	155.87	43,030.84
8/3/22	3017-9901	Check	186	23776		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL	0.00	216.16	42,814.68
8/3/22	3017-9901	Check	187	23777		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,500.69	41,313.99
8/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			969	Receipt	District Court	City Cr Div July Settlem	2,583.27	0.00	43,897.26
8/4/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			969	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	51.67	43,845.59
8/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			971	Receipt	District Court	City Cr Div July Settlem	555.62	0.00	44,401.21
8/4/22	3017-7806	Booking Fee Per Act 117 Of 2007			971	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	11.11	44,390.10
8/5/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			982	Receipt	District Court	Co Cr Div July Settleme	5,662.19	0.00	50,052.29
8/5/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			982	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	113.24	49,939.05
8/5/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			984	Receipt	City Of London	July Settlement	460.00	0.00	50,399.05
8/5/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			984	Comm Rec Out	City Of London	July Settlement	0.00	9.20	50,389.85
8/5/22	3017-7806	Booking Fee Per Act 117 Of 2007			982	Receipt	District Court	Co Cr Div July Settleme	310.50	0.00	50,700.35
8/5/22	3017-7806	Booking Fee Per Act 117 Of 2007			982	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	6.21	50,694.14
8/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			988	Receipt	City Of Atkins	July Settlement	353.00	0.00	51,047.14
8/6/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			988	Comm Rec Out	City Of Atkins	July Settlement	0.00	7.06	51,040.08
8/6/22	3017-7806	Booking Fee Per Act 117 Of 2007			988	Receipt	City Of Atkins	July Settlement	31.50	0.00	51,071.58
8/6/22	3017-7806	Booking Fee Per Act 117 Of 2007			988	Comm Rec Out	City Of Atkins	July Settlement	0.00	0.63	51,070.95

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,014	Receipt	City Of Dover	July Settlement	80.00	0.00	51,150.95
8/10/22	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,014	Comm Rec Out	City Of Dover	July Settlement	0.00	1.60	51,149.35
8/10/22	3017-9901	Check	188	23855		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	2,294.34	48,855.01
8/17/22	3017-9901	Check	189	24000		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	465.38	48,389.63
8/17/22	3017-9901	Check	190	24001		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	34.20	48,355.43
8/17/22	3017-9901	Check	191	24002		Check	C-PAC	AP:PRE-EMPLOY ASS	0.00	750.00	47,605.43
8/18/22	3017-7806	Booking Fee Per Act 117 Of 2007			1,035	Receipt	Shane Jones	July Settlement	364.50	0.00	47,969.93
8/18/22	3017-7806	Booking Fee Per Act 117 Of 2007			1,035	Comm Rec Out	Shane Jones	July Settlement	0.00	7.29	47,962.64
8/24/22	3017-9901	Check	192	24112		Check	RIVER VALLEY TRACTOR	AP:REPAIRS/RATTLIN	0.00	1,050.04	46,912.60
8/24/22	3017-9901	Check	193	24113		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	65.69	46,846.91
8/30/22	3017-9901	Check	194	24227		Check	LARRY HOLMAN, POSTAGE METE	AP:DETENTION CENT	0.00	1,000.00	45,846.91
8/30/22	3017-9901	Check	195	24228		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	17.33	45,829.58
8/31/22	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	123.15	0.00	45,952.73
8/31/22	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.46	45,950.27
3017		**Jail Operation and Maintenance**							**105,133.97**	**143,637.06**	**45,950.27**

3019		**Boating Safety**									**5,543.46**
1/6/22	3019-9901	Check	1	19470		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT # 63483080	0.00	51.01	5,492.45
1/10/22	3019-7012	Boating Safety-State			49	Receipt	State Of Arkansas-CAMA	Dec Settlement	315.51	0.00	5,807.96
1/10/22	3019-7012	Boating Safety-State			49	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	6.31	5,801.65
1/19/22	3019-9901	Check	2	19679		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	37.11	5,764.54
1/26/22	3019-9901	Check	3	19813		Check	ENTERGY	AP:ACCT 84910603	0.00	88.63	5,675.91
1/31/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.08	0.00	5,684.99
1/31/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.18	5,684.81
2/9/22	3019-9901	Check	4	20144		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	51.63	5,633.18
2/23/22	3019-9901	Check	5	20469		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	37.11	5,596.07
2/23/22	3019-9901	Check	6	20470		Check	ENTERGY	AP:ACCT# 84910603	0.00	71.97	5,524.10
2/28/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.78	0.00	5,531.88
2/28/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.16	5,531.72
3/9/22	3019-9901	Check	7	20780		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.63	5,480.09
3/23/22	3019-9901	Check	8	21012		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	37.11	5,442.98

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	3019-9901	Check	9	21013		Check	ENTERGY	AP:ACCT 84910603	0.00	88.82	5,354.16
3/31/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.55	0.00	5,362.71
3/31/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.17	5,362.54
4/6/22	3019-9901	Check	10	21290		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	51.63	5,310.91
4/8/22	3019-7012	Boating Safety-State			432	Receipt	State Of Arkansas-CAMA	March Settlement	681.13	0.00	5,992.04
4/8/22	3019-7012	Boating Safety-State			432	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	13.62	5,978.42
4/20/22	3019-9901	Check	11	21542		Check	AMERIGAS	AP:ACCT 201586233	0.00	973.19	5,005.23
4/20/22	3019-9901	Check	12	21543		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	36.92	4,968.31
4/20/22	3019-9901	Check	13	21544		Check	ENTERGY	AP:ACCT 84910603	0.00	82.79	4,885.52
4/30/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.37	0.00	4,894.89
4/30/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.19	4,894.70
5/6/22	3019-9901	Check	14	21836		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.63	4,843.07
5/18/22	3019-9901	Check	15	22257		Check	ENTERGY	AP:ACCT# 84910603	0.00	101.87	4,741.20
5/25/22	3019-9901	Check	16	22444		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	36.92	4,704.28
5/31/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.37	0.00	4,711.65
5/31/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.15	4,711.50
6/8/22	3019-9901	Check	17	22647		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.63	4,659.87
6/22/22	3019-9901	Check	18	22896		Check	ENTERGY	AP:ACCT# 84910603	0.00	138.89	4,520.98
6/22/22	3019-9901	Check	19	22897		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	36.92	4,484.06
6/30/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.72	0.00	4,491.78
6/30/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.15	4,491.63
7/5/22	3019-7012	Boating Safety-State			812	Receipt	State Of Arkansas-CAMA	June Settlement	1,780.41	0.00	6,272.04
7/5/22	3019-7012	Boating Safety-State			812	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	35.61	6,236.43
7/13/22	3019-9901	Check	20	23249		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.63	6,184.80
7/20/22	3019-9901	Check	21	23371		Check	ENTERGY	AP:ACCT# 8490603	0.00	248.79	5,936.01
7/27/22	3019-9901	Check	22	23616		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	38.15	5,897.86
7/31/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.25	0.00	5,909.11
7/31/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.23	5,908.88
8/10/22	3019-9901	Check	23	23856		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.83	5,857.05
8/24/22	3019-9901	Check	24	24114		Check	ENTERGY	AP:ACCT# 84910603	0.00	266.14	5,590.91
8/26/22	3019-9901	Check	25	24149		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	38.15	5,552.76
8/31/22	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.28	0.00	5,567.04

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/22	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.29	5,566.75
3019		**Boating Safety**							**2,852.45**	**2,829.16**	**5,566.75**
3020		**Emergency Nine One One**									**1,005,902.16**
1/6/22	3020-9901	Check	1	19471		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	4,894.02	1,001,008.14
1/12/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	930.15	1,000,077.99
1/12/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	969.15	999,108.84
1/12/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,253.43	997,855.41
1/12/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,293.98	996,561.43
1/12/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,118.54	995,442.89
1/12/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	779.65	994,663.24
1/12/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	979.45	993,683.79
1/12/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	973.45	992,710.34
1/12/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	866.74	991,843.60
1/12/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,200.79	990,642.81
1/12/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,208.37	989,434.44
1/12/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,314.95	988,119.49
1/12/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	986.96	987,132.53
1/12/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	972.52	986,160.01
1/12/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,083.27	985,076.74
1/12/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,595.55	983,481.19
1/12/22	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,348.85	982,132.34
1/12/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,488.40	980,643.94
1/12/22	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,233.20	979,410.74
1/12/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,060.05	978,350.69
1/12/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	918.67	977,432.02
1/12/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,034.53	976,397.49
1/12/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,334.62	975,062.87
1/12/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	925.55	974,137.32
1/12/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	914.98	973,222.34
1/12/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,123.54	972,098.80

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,065.75	971,033.05
1/12/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	913.38	970,119.67
1/12/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,133.66	968,986.01
1/12/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,321.38	967,664.63
1/12/22	3020-9901	Check	2	19539		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	967,637.38
1/12/22	3020-9901	Check	3	19540		Check	SYSTEM CHEMICAL INC	AP:TRANS 00238741	0.00	80.12	967,557.26
1/12/22	3020-9901	Check	4	19541		Check	TYLER TECHNOLOGIES, INC.	AP:CUST 50165	0.00	23,412.77	944,144.49
1/12/22	3020-9901	Check	5	19542		Check	LARRY HOLMAN, POSTAGE METE	AP:2022 POSTAGE DE	0.00	260.00	943,884.49
1/12/22	3020-9901	Check	6	19543		Check	NATIONAL EMERGENCY NUMBER	AP:MEMBERSHIP DUE	0.00	142.00	943,742.49
1/12/22	3020-9901	Check	7	19544		Check	DR CHRISTOPHER KNOX, MD	AP:MEDICAL DIRECTI	0.00	2,500.00	941,242.49
1/12/22	3020-9901	Check	8	19545		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	895.71	940,346.78
1/14/22	3020-9901	Check	10	19617		Check	ARKANSAS CHILD SUPPORT CLE	AP:CASE 119953289	0.00	203.00	940,143.78
1/14/22	3020-9901	Check	11	19618		Check	VALIC	AP:PPE 01/14/2022	0.00	50.00	940,093.78
1/14/22	3020-9901	Check	12	19619		Check	WAGEWORKS, INC.	AP:PPE 01/14/2022	0.00	26.92	940,066.86
1/14/22	3020-9901	Check	13	19620		Check	AAC RISK MANAGEMENT FUND	AP:2022 FIRE AND EXT	0.00	7,077.07	932,989.79
1/14/22	3020-9901	Check	14	19621		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	3,476.00	929,513.79
1/14/22	3020-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,064.26	919,449.53
1/14/22	3020-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/14	0.00	1,158.00	918,291.53
1/14/22	3020-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,998.77	909,292.76
1/18/22	3020-7703	Fair Share			94	Receipt	City Of Hector	Fair Share 1st Qtr	1,243.08	0.00	910,535.84
1/18/22	3020-7703	Fair Share			95	Receipt	City Of Atkins	Fair Share 1st Qtr	8,309.90	0.00	918,845.74
1/18/22	3020-7703	Fair Share			96	Receipt	City Of London	Fair Share for 2022 year	11,443.14	0.00	930,288.88
1/18/22	3020-7703	Fair Share			97	Receipt	City Of Russellville	Fair Share 1st Qtr	76,985.75	0.00	1,007,274.63
1/18/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	101.40	1,007,173.23
1/19/22	3020-9901	Check	19	19680		Check	BURRIS INC	AP:ACCT# B483800	0.00	151.51	1,007,021.72
1/19/22	3020-9901	Check	20	19681		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	545.82	1,006,475.90
1/19/22	3020-9901	Check	21	19682		Check	AMERIGAS	AP:ACCT 201586233	0.00	73.72	1,006,402.18
1/19/22	3020-9901	Check	22	19683		Check	CITY CORPORATION	AP:ACCT 269336	0.00	56.91	1,006,345.27
1/19/22	3020-9901	Check	23	19684		Check	CENTERPOINT ENERGY	AP:ACCT 367080-9	0.00	19.93	1,006,325.34
1/19/22	3020-9901	Check	24	19685		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	339.60	1,005,985.74
1/19/22	3020-9901	Check	25	19686		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.04	1,005,698.70
1/19/22	3020-9901	Check	26	19687		Check	AMAZON CAPITAL SERVICES	AP:SOLID STATE DRIV	0.00	147.12	1,005,551.58
1/19/22	3020-9901	Check	27	19688		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	1,005,524.33

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/22	3020-9901	Check	28	19689		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM TESTING	0.00	100.00	1,005,424.33
1/19/22	3020-9901	Check	29	19690		Check	SYSTEM CHEMICAL INC	AP:MOP HANDLE AND	0.00	26.92	1,005,397.41
1/21/22	3020-9901	Check	30	19733		Check	ARKANSAS VALLEY COMMUNICA	AP:2022 ANNUAL TOW	0.00	900.00	1,004,497.41
1/21/22	3020-9901	Check	31	19734		Check	ARKANSAS VALLEY COMMUNICA	AP:2022 ANNUAL TOW	0.00	900.00	1,003,597.41
1/21/22	3020-9901	Check	32	19735		Check	ENVIROMENTAL SYSTEMS RESE	AP:CUST 210631	0.00	3,250.00	1,000,347.41
1/25/22	3020-7703	Fair Share			121	Receipt	City Of Pottsville	Fair Share 2022	31,332.40	0.00	1,031,679.81
1/25/22	3020-7703	Fair Share			122	Receipt	City Of Dover	1st Qtr Fair Share	3,797.35	0.00	1,035,477.16
1/26/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	916.51	1,034,560.65
1/26/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,139.31	1,033,421.34
1/26/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,253.43	1,032,167.91
1/26/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,336.81	1,030,831.10
1/26/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,040.35	1,029,790.75
1/26/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	746.45	1,029,044.30
1/26/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	915.38	1,028,128.92
1/26/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,040.84	1,027,088.08
1/26/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	866.74	1,026,221.34
1/26/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,200.79	1,025,020.55
1/26/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,128.06	1,023,892.49
1/26/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,314.95	1,022,577.54
1/26/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	986.96	1,021,590.58
1/26/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	908.43	1,020,682.15
1/26/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,083.27	1,019,598.88
1/26/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,595.55	1,018,003.33
1/26/22	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,348.85	1,016,654.48
1/26/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,488.40	1,015,166.08
1/26/22	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,233.20	1,013,932.88
1/26/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,060.05	1,012,872.83
1/26/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	918.67	1,011,954.16
1/26/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,135.42	1,010,818.74
1/26/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,334.62	1,009,484.12
1/26/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	925.55	1,008,558.57
1/26/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	914.98	1,007,643.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,046.72	1,006,596.87
1/26/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,151.07	1,005,445.80
1/26/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	913.38	1,004,532.42
1/26/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,133.66	1,003,398.76
1/26/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,358.10	1,002,040.66
1/26/22	3020-9901	Check	33	19814		Check	TYLER TECHNOLOGIES, INC.	AP:CUST 50165	0.00	19,941.00	982,099.66
1/26/22	3020-9901	Check	34	19815		Check	ACTIVE911, INC.	AP:SUBSCRIPTION FO	0.00	286.00	981,813.66
1/26/22	3020-9901	Check	35	19816		Check	CRYSTAL DORE	AP:ARKANSAS SEARC	0.00	107.72	981,705.94
1/26/22	3020-9901	Check	36	19817		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	139.04	981,566.90
1/26/22	3020-9901	Check	37	19818		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	173.30	981,393.60
1/28/22	3020-9901	Check	39	19905		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	148.21	981,245.39
1/28/22	3020-9901	Check	40	19906		Check	VALIC	AP:PPE 01/28/2022	0.00	175.00	981,070.39
1/28/22	3020-9901	Check	41	19907		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	980,867.39
1/28/22	3020-9901	Check	42	19908		Check	WAGEWORKS, INC.	AP:PPE 1/28/2022	0.00	26.92	980,840.47
1/28/22	3020-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,140.60	970,699.87
1/28/22	3020-9905	No Check	47	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,177.33	967,522.54
1/28/22	3020-9905	No Check	46	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/28	0.00	1,158.00	966,364.54
1/28/22	3020-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,056.28	957,308.26
1/31/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,573.03	0.00	958,881.29
1/31/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	31.46	958,849.83
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-Legal Shield	0.00	103.00	958,746.83
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-STD	0.00	217.06	958,529.77
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-MASA	0.00	116.28	958,413.49
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-Aflac	0.00	895.81	957,517.68
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 52-JTS	0.00	1,844.20	955,673.48
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-LTD	0.00	358.32	955,315.16
1/31/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-MHBF	0.00	12,690.00	942,625.16
2/2/22	3020-9901	Check	54	20008		Check	RUSSELLVILLE DRUG TESTING &	AP:TESTING- EASLEY	0.00	40.00	942,585.16
2/2/22	3020-9901	Check	55	20009		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 21122845071	0.00	21.14	942,564.02
2/2/22	3020-9901	Check	56	20010		Check	AT& T	AP:ACCT# 501379-410	0.00	5,325.71	937,238.31
2/2/22	3020-9901	Check	57	20011		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	105.42	937,132.89
2/2/22	3020-9901	Check	58	20012		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	42.73	937,090.16
2/2/22	3020-9901	Check	59	20013		Check	ENTERGY	AP:ACCT# 884619	0.00	867.00	936,223.16

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/22	3020-7701	911 Fees			175	Receipt	Arkansas Telephone Company Inc	Jan. Settlement	16.87	0.00	936,240.03
2/7/22	3020-7701	911 Fees			175	Comm Rec Out	Arkansas Telephone Company Inc	Jan. Settlement	0.00	0.34	936,239.69
2/7/22	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 231	69,254.82	0.00	1,005,494.51
2/7/22	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 232-OEM	4,500.00	0.00	1,009,994.51
2/7/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 60	0.00	496.78	1,009,497.73
2/9/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	908.28	1,008,589.45
2/9/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,103.11	1,007,486.34
2/9/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,304.50	1,006,181.84
2/9/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,349.40	1,004,832.44
2/9/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,082.05	1,003,750.39
2/9/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	792.25	1,002,958.14
2/9/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,149.48	1,001,808.66
2/9/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,011.59	1,000,797.07
2/9/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	907.70	999,889.37
2/9/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,246.51	998,642.86
2/9/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,170.90	997,471.96
2/9/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,367.05	996,104.91
2/9/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,026.61	995,078.30
2/9/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	942.61	994,135.69
2/9/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,136.57	992,999.12
2/9/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,655.51	991,343.61
2/9/22	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,224.42	990,119.19
2/9/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,552.04	988,567.15
2/9/22	3020-9900	Payroll	47645	47645		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	536.66	988,030.49
2/9/22	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	686.99	987,343.50
2/9/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,180.89	986,162.61
2/9/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	952.85	985,209.76
2/9/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,009.78	984,199.98
2/9/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,389.01	982,810.97
2/9/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	959.74	981,851.23
2/9/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	949.14	980,902.09
2/9/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,237.23	979,664.86

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,011.47	978,653.39
2/9/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	947.55	977,705.84
2/9/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,387.22	976,318.62
2/9/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,379.98	974,938.64
2/9/22	3020-9901	Check	61	20145		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	122.88	974,815.76
2/9/22	3020-9901	Check	62	20146		Check	STONEHENGE PROPERTIES LTD	AP:CUST POP100	0.00	8,175.00	966,640.76
2/9/22	3020-9901	Check	63	20147		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	138.37	966,502.39
2/11/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-Group Life	0.00	101.40	966,400.99
2/11/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 70-MHBF	0.00	12,267.00	954,133.99
2/11/22	3020-9901	Check	65	20177		Check	VALIC	AP:PPE 2/11/2022	0.00	175.00	953,958.99
2/11/22	3020-9901	Check	66	20178		Check	WAGEWORKS, INC.	AP:PPE 02/11/2022	0.00	26.92	953,932.07
2/11/22	3020-9901	Check	67	20179		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 02/11/2022	0.00	203.00	953,729.07
2/11/22	3020-9905	No Check	68	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/11	0.00	1,258.00	952,471.07
2/11/22	3020-9905	No Check	71	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,514.27	941,956.80
2/11/22	3020-9905	No Check	72	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,218.85	932,737.95
2/16/22	3020-9901	Check	73	20365		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	932,710.70
2/16/22	3020-9901	Check	74	20366		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT MONTHLY P	0.00	28.35	932,682.35
2/16/22	3020-9901	Check	75	20367		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 1315619	0.00	21.14	932,661.21
2/16/22	3020-9901	Check	76	20368		Check	AMAZON CAPITAL SERVICES	AP:ETHERNET DEVIC	0.00	195.35	932,465.86
2/16/22	3020-9901	Check	77	20369		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERIES FOR H	0.00	283.51	932,182.35
2/16/22	3020-9901	Check	78	20370		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	10,329.64	921,852.71
2/16/22	3020-9901	Check	79	20371		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	240.00	921,612.71
2/16/22	3020-9901	Check	80	20372		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	14.75	921,597.96
2/16/22	3020-9901	Check	81	20373		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	540.72	921,057.24
2/16/22	3020-9901	Check	82	20374		Check	AR DEPT OF EMERGENCY MANA	AP:ACCT# 80705	0.00	212.00	920,845.24
2/16/22	3020-9901	Check	83	20375		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	1,338.92	919,506.32
2/16/22	3020-9901	Check	84	20376		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	101.82	919,404.50
2/16/22	3020-9901	Check	85	20377		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	56.91	919,347.59
2/16/22	3020-9901	Check	86	20378		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.04	919,060.55
2/16/22	3020-9901	Check	87	20379		Check	DONALD THOMPSON	AP:REIMB FOR INCLE	0.00	202.94	918,857.61
2/16/22	3020-9901	Check	88	20380		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,406.10	917,451.51
2/16/22	3020-9901	Check	89	20381		Check	JERRY EVANS	AP:SCUBA SECOND	0.00	98.33	917,353.18
2/16/22	3020-9901	Check	90	20382		Check	B & B RADIO	AP:ACCT 0000859	0.00	2,090.95	915,262.23

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	3020-9901	Check	91	20383		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,645.90	913,616.33
2/17/22	3020-7701	911 Fees			228	Receipt	Ritter Communication	February 2022	641.01	0.00	914,257.34
2/17/22	3020-7701	911 Fees			228	Comm Rec Out	Ritter Communication	February 2022	0.00	12.82	914,244.52
2/17/22	3020-7701	911 Fees			229	Receipt	Spectrotel Inc	January 2022	0.96	0.00	914,245.48
2/17/22	3020-7701	911 Fees			229	Comm Rec Out	Spectrotel Inc	January 2022	0.00	0.02	914,245.46
2/22/22	3020-7701	911 Fees			240	Receipt	Compliance Solutions	January 2022	0.50	0.00	914,245.96
2/22/22	3020-7701	911 Fees			240	Comm Rec Out	Compliance Solutions	January 2022	0.00	0.01	914,245.95
2/23/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	912,847.79
2/23/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	911,534.76
2/23/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	910,152.09
2/23/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,440.75	908,711.34
2/23/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	907,755.83
2/23/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,019.50	906,736.33
2/23/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,105.63	905,630.70
2/23/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,422.74	904,207.96
2/23/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	1,034.34	903,173.62
2/23/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	902,155.88
2/23/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	960.82	901,195.06
2/23/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,108.97	900,086.09
2/23/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	898,523.23
2/23/22	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,321.34	897,201.89
2/23/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	895,536.28
2/23/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,136.70	894,399.58
2/23/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	950.58	893,449.00
2/23/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,034.57	892,414.43
2/23/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,361.11	891,053.32
2/23/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,275.32	889,778.00
2/23/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.10	888,478.90
2/23/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	955.60	887,523.30
2/23/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	886,505.95
2/23/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,090.80	885,415.15
2/23/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	884,614.93

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	883,524.92
2/23/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,405.88	882,119.04
2/23/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,111.81	881,007.23
2/23/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	972.29	880,034.94
2/23/22	3020-9901	Check	92	20471		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	186.88	879,848.06
2/23/22	3020-9901	Check	93	20472		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	330.08	879,517.98
2/23/22	3020-9901	Check	94	20473		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304	0.00	206.01	879,311.97
2/23/22	3020-9901	Check	95	20474		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	255.32	879,056.65
2/23/22	3020-9901	Check	96	20475		Check	MICHAEL DURHAM	AP:ACCT# 07701-1081	0.00	139.04	878,917.61
2/23/22	3020-9901	Check	97	20476		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	54,205.96	824,711.65
2/23/22	3020-9901	Check	98	20477		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	545.82	824,165.83
2/23/22	3020-9901	Check	99	20478		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	339.60	823,826.23
2/25/22	3020-7701	911 Fees			243	Receipt	Fusion Cloud Services, LLC	January 2022	6.48	0.00	823,832.71
2/25/22	3020-7701	911 Fees			243	Comm Rec Out	Fusion Cloud Services, LLC	January 2022	0.00	0.13	823,832.58
2/25/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-Aflac	0.00	895.81	822,936.77
2/25/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-JTS	0.00	1,754.99	821,181.78
2/25/22	3020-9901	Check	102	20552		Check	VALIC	AP:PPE 2/25/2022	0.00	175.00	821,006.78
2/25/22	3020-9901	Check	103	20553		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 02/25/22	0.00	203.00	820,803.78
2/25/22	3020-9901	Check	104	20554		Check	WAGEWORKS, INC.	AP:PPE 02/25/22	0.00	26.92	820,776.86
2/25/22	3020-9905	No Check	101	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/25	0.00	1,233.00	819,543.86
2/25/22	3020-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,079.74	816,464.12
2/25/22	3020-9905	No Check	108	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,566.88	805,897.24
2/28/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,289.07	0.00	807,186.31
2/28/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	25.78	807,160.53
2/28/22	3020-7701	911 Fees			249	Receipt	CENTURYTEL, INC	January 2022	1.97	0.00	807,162.50
2/28/22	3020-7701	911 Fees			249	Comm Rec Out	CENTURYTEL, INC	January 2022	0.00	0.04	807,162.46
2/28/22	3020-7701	911 Fees			250	Receipt	CENTURYTEL, INC	January 2022	6,495.29	0.00	813,657.75
2/28/22	3020-7701	911 Fees			250	Comm Rec Out	CENTURYTEL, INC	January 2022	0.00	129.91	813,527.84
2/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-LTD	0.00	359.78	813,168.06
2/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-Legal Shield	0.00	103.00	813,065.06
2/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-STD	0.00	217.06	812,848.00
2/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Health Ins. R	0.00	7.69	812,840.31
2/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-MASA	0.00	116.28	812,724.03

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/22	3020-9905	No Check	109	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,223.47	803,500.56
3/1/22	3020-7701	911 Fees			261	Receipt	TCA Communications	Jan. Settlement	20.40	0.00	803,520.96
3/1/22	3020-7701	911 Fees			261	Comm Rec Out	TCA Communications	Jan. Settlement	0.00	0.41	803,520.55
3/2/22	3020-9901	Check	115	20623		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM, SPENCE	0.00	80.00	803,440.55
3/2/22	3020-9901	Check	116	20624		Check	BURRIS INC	AP:ACCT# B483800	0.00	26.16	803,414.39
3/2/22	3020-9901	Check	117	20625		Check	JUSTIN DRITTLER	AP:REGISTRATION FO	0.00	107.72	803,306.67
3/2/22	3020-9901	Check	118	20626		Check	SYSTEM CHEMICAL INC	AP:TISSUE/GAL CLEA	0.00	112.22	803,194.45
3/2/22	3020-9901	Check	119	20627		Check	JUSTIN DRITTLER	AP:REIMB FOR OEM E	0.00	105.27	803,089.18
3/2/22	3020-9901	Check	120	20628		Check	ENTERGY	AP:ACCT# 884619	0.00	786.09	802,303.09
3/4/22	3020-7111	Reimbursement-Office Emergency S			293	Receipt	STATE OF ARKANSAS-EMPG	Apr-Jun 2021 EMPG rei	8,588.31	0.00	810,891.40
3/4/22	3020-7111	Reimbursement-Office Emergency S			294	Receipt	STATE OF ARKANSAS-EMPG	Jul-Sep 2021 EMPG rei	9,509.41	0.00	820,400.81
3/4/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-Group Life	0.00	94.64	820,306.17
3/4/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 121	0.00	818.17	819,488.00
3/9/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-MHBF	0.00	12,267.00	807,221.00
3/9/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	805,838.33
3/9/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.48	804,643.85
3/9/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	803,688.34
3/9/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,019.50	802,668.84
3/9/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,095.65	801,573.19
3/9/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	957.10	800,616.09
3/9/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	967.70	799,648.39
3/9/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	798,250.23
3/9/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	797,232.49
3/9/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	960.82	796,271.67
3/9/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,108.97	795,162.70
3/9/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	793,599.84
3/9/22	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,210.14	792,389.70
3/9/22	3020-9900	Payroll	47654	47654		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,316.40	791,073.30
3/9/22	3020-9900	Payroll	47655	47655		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	931.59	790,141.71
3/9/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	788,476.10
3/9/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,165.41	787,310.69
3/9/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	950.58	786,360.11

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,034.57	785,325.54
3/9/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	783,949.34
3/9/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,436.15	782,513.19
3/9/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	781,258.65
3/9/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	780,342.99
3/9/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	779,325.64
3/9/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	957.51	778,368.13
3/9/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	777,567.91
3/9/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	776,477.90
3/9/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,364.72	775,113.18
3/9/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	773,800.15
3/9/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.90	772,777.25
3/9/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	958.64	771,818.61
3/9/22	3020-9901	Check	123	20781		Check	RICHARD SMITH	AP:ORDER 282598221	0.00	107.72	771,710.89
3/9/22	3020-9901	Check	124	20782		Check	DAVE BOWERS	AP:ORDER 286621416	0.00	107.72	771,603.17
3/9/22	3020-9901	Check	125	20783		Check	DENNIS LOCK AND SAFE	AP:REPAIR KEY PAD L	0.00	43.60	771,559.57
3/9/22	3020-9901	Check	126	20784		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	2,886.60	768,672.97
3/9/22	3020-9901	Check	127	20785		Check	TYLER TECHNOLOGIES, INC.	AP:CUST 50165	0.00	1,556.07	767,116.90
3/9/22	3020-9901	Check	128	20786		Check	TYLER TECHNOLOGIES, INC.	AP:CUST 50165	0.00	1,561.63	765,555.27
3/9/22	3020-9901	Check	129	20787		Check	DONALD THOMPSON	AP:INCLIMATE WEATH	0.00	101.47	765,453.80
3/9/22	3020-9901	Check	130	20788		Check	AMERIGAS	AP:ACCT# 201560877	0.00	912.64	764,541.16
3/9/22	3020-9901	Check	131	20789		Check	AT& T	AP:ACCT# 501379-410	0.00	5,325.82	759,215.34
3/9/22	3020-9901	Check	132	20790		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	202.37	759,012.97
3/9/22	3020-9901	Check	133	20791		Check	MICHAEL DURHAM	AP:ACCT 700748	0.00	108.51	758,904.46
3/9/22	3020-9901	Check	134	20792		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.00	758,814.46
3/11/22	3020-9901	Check	137	20819		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 03/11/2022	0.00	203.00	758,611.46
3/11/22	3020-9901	Check	138	20820		Check	VALIC	AP:PPE 03/11/2022	0.00	175.00	758,436.46
3/11/22	3020-9901	Check	139	20821		Check	WAGEWORKS, INC.	AP:PPE 3/11/2022	0.00	26.92	758,409.54
3/11/22	3020-9905	No Check	140	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/11	0.00	1,233.00	757,176.54
3/11/22	3020-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,852.19	746,324.35
3/11/22	3020-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,947.93	737,376.42
3/13/22	3020-7050	Nuclear Planning & Response			340	Receipt	State Of Arkansas-Dept Of Health	3dr Qtr FY 22	16,250.00	0.00	753,626.42
3/14/22	3020-7701	911 Fees			341	Receipt	Ritter Communication	February 2022	656.86	0.00	754,283.28

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/22	3020-7701	911 Fees			341	Comm Rec Out	Ritter Communication	February 2022	0.00	13.14	754,270.14
3/16/22	3020-9901	Check	143	20899		Check	COGSWELL MOTORS INC	AP:OIL CHANGE	0.00	75.71	754,194.43
3/16/22	3020-9901	Check	144	20900		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	500.96	753,693.47
3/16/22	3020-9901	Check	145	20901		Check	BURRIS INC	AP:ACCT B483800	0.00	8.51	753,684.96
3/16/22	3020-9901	Check	146	20902		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN TH	0.00	80.00	753,604.96
3/16/22	3020-9901	Check	147	20903		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	753,577.71
3/16/22	3020-9901	Check	148	20904		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST SV	0.00	28.34	753,549.37
3/16/22	3020-9901	Check	149	20905		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	753,528.23
3/16/22	3020-9901	Check	150	20906		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	142.67	753,385.56
3/16/22	3020-9901	Check	151	20907		Check	CENTERPOINT ENERGY	AP:ACCT 367080-9	0.00	13.58	753,371.98
3/16/22	3020-9901	Check	152	20908		Check	DOUG'S ELECTRICAL SERVICE IN	AP:REPLACE UPS	0.00	1,663.50	751,708.48
3/16/22	3020-9901	Check	153	20909		Check	CITY CORPORATION	AP:ACCT 269336	0.00	47.81	751,660.67
3/16/22	3020-9901	Check	154	20910		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	1,079.43	750,581.24
3/17/22	3020-7701	911 Fees			353	Receipt	Spectrotel Inc	Feb. Settlement	1.54	0.00	750,582.78
3/17/22	3020-7701	911 Fees			353	Comm Rec Out	Spectrotel Inc	Feb. Settlement	0.00	0.03	750,582.75
3/21/22	3020-7701	911 Fees			359	Receipt	Compliance Solutions	Feb. Settlement	0.50	0.00	750,583.25
3/21/22	3020-7701	911 Fees			359	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.01	750,583.24
3/22/22	3020-7701	911 Fees			363	Receipt	Fusion Cloud Services, LLC	February 2022	6.48	0.00	750,589.72
3/22/22	3020-7701	911 Fees			363	Comm Rec Out	Fusion Cloud Services, LLC	February 2022	0.00	0.13	750,589.59
3/22/22	3020-7701	911 Fees			364	Receipt	Arkansas Telephone Company Inc	Feb Settlement	16.91	0.00	750,606.50
3/22/22	3020-7701	911 Fees			364	Comm Rec Out	Arkansas Telephone Company Inc	Feb Settlement	0.00	0.34	750,606.16
3/23/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	958.64	749,647.52
3/23/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.90	748,624.62
3/23/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,355.13	747,269.49
3/23/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	746,179.48
3/23/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	745,379.26
3/23/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	957.51	744,421.75
3/23/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	743,404.40
3/23/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	742,488.74
3/23/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	741,234.20
3/23/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,255.78	739,978.42
3/23/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,361.11	738,617.31

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,034.57	737,582.74
3/23/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	950.58	736,632.16
3/23/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,134.09	735,498.07
3/23/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	733,832.46
3/23/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	732,269.60
3/23/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,273.65	730,995.95
3/23/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	960.82	730,035.13
3/23/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	729,017.39
3/23/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	967.70	728,049.69
3/23/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	957.10	727,092.59
3/23/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,145.57	725,947.02
3/23/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,019.50	724,927.52
3/23/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	723,972.01
3/23/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,297.27	722,674.74
3/23/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	721,292.07
3/23/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	719,979.04
3/23/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	718,580.88
3/23/22	3020-9901	Check	155	21014		Check	AUBREE PETTUS	AP:ACIC TRAINING REI	0.00	78.39	718,502.49
3/23/22	3020-9901	Check	156	21015		Check	KENNETH GREEN	AP:CONSULT WITH 91	0.00	390.00	718,112.49
3/23/22	3020-9901	Check	157	21016		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	545.82	717,566.67
3/23/22	3020-9901	Check	158	21017		Check	VSC FIRE & SECURITY, INC.	AP:CUST POPECOUN	0.00	468.00	717,098.67
3/23/22	3020-9901	Check	159	21018		Check	QUILL, LLC	AP:ACCT 2594827	0.00	46.86	717,051.81
3/23/22	3020-9901	Check	160	21019		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	341.62	716,710.19
3/23/22	3020-9901	Check	161	21020		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	339.60	716,370.59
3/23/22	3020-9901	Check	162	21021		Check	RUSSELLVILLE DRUG TESTING &	AP:KENDALL DRUG S	0.00	40.00	716,330.59
3/23/22	3020-9901	Check	163	21022		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	246.84	716,083.75
3/23/22	3020-9901	Check	164	21023		Check	CREATIVE PRODUCT SOURCE IN	AP:CUST CPEMA72802	0.00	197.31	715,886.44
3/23/22	3020-9901	Check	165	21024		Check	VSC FIRE & SECURITY, INC.	AP:CUST POPECOUN	0.00	997.66	714,888.78
3/23/22	3020-9901	Check	166	21025		Check	PAYTON WILLIAMSON	AP:ACIC TRAINING	0.00	75.63	714,813.15
3/23/22	3020-9901	Check	167	21026		Check	MARTY DUVALL	AP:REIMB ACIC TRAINI	0.00	75.40	714,737.75
3/23/22	3020-9901	Check	168	21027		Check	TRACTOR SUPPLY CO.	AP:DOG FOOD/S&R D	0.00	54.49	714,683.26
3/23/22	3020-9901	Check	169	21028		Check	CHEYENNE BROWN	AP:REIMB ACIC TRAINI	0.00	75.95	714,607.31
3/24/22	3020-7702	CMRS Board Fees			371	Receipt	AR ETS/911 Board	PSAP	225,695.54	0.00	940,302.85

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/22	3020-7702	CMRS Board Fees			371	Comm Rec Out	AR ETS/911 Board	PSAP	0.00	4,513.91	935,788.94
3/25/22	3020-9901	Check	171	106773		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 03/25/2022	0.00	203.00	935,585.94
3/25/22	3020-9901	Check	172	106774		Check	VALIC	AP:PPE 03/25/2022	0.00	175.00	935,410.94
3/25/22	3020-9901	Check	173	106775		Check	WAGEWORKS, INC.	AP:PPE 03/25/2022	0.00	26.92	935,384.02
3/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-STD	0.00	217.06	935,166.96
3/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-MASA	0.00	119.52	935,047.44
3/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-Aflac	0.00	911.88	934,135.56
3/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-JTS	0.00	1,753.28	932,382.28
3/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-Legal Shield	0.00	103.00	932,279.28
3/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-LTD	0.00	353.84	931,925.44
3/28/22	3020-9905	No Check	174	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,779.46	922,145.98
3/28/22	3020-9905	No Check	176	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,760.13	919,385.85
3/28/22	3020-9905	No Check	182	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,627.66	910,758.19
3/28/22	3020-9905	No Check	183	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/25	0.00	1,233.00	909,525.19
3/30/22	3020-9901	Check	184	21163		Check	B & B RADIO	AP:ACCT 0000859	0.00	257.87	909,267.32
3/30/22	3020-9901	Check	185	21164		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	40.00	909,227.32
3/30/22	3020-9901	Check	186	21165		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	17.19	909,210.13
3/30/22	3020-9901	Check	187	21166		Check	ENTERGY	AP:ACCT# 884619	0.00	762.12	908,448.01
3/30/22	3020-9901	Check	188	21167		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	139.04	908,308.97
3/30/22	3020-9901	Check	189	21168		Check	KYLE HARSHBERGER	AP:TRAINING IN LITTL	0.00	275.34	908,033.63
3/31/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,301.70	0.00	909,335.33
3/31/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	26.03	909,309.30
4/1/22	3020-7701	911 Fees			406	Receipt	CENTURYTEL, INC	February 2022	1.97	0.00	909,311.27
4/1/22	3020-7701	911 Fees			406	Comm Rec Out	CENTURYTEL, INC	February 2022	0.00	0.04	909,311.23
4/1/22	3020-7701	911 Fees			407	Receipt	CENTURYTEL, INC	February 2022	5,793.09	0.00	915,104.32
4/1/22	3020-7701	911 Fees			407	Comm Rec Out	CENTURYTEL, INC	February 2022	0.00	115.86	914,988.46
4/4/22	3020-7701	911 Fees			414	Receipt	TCA Communications	February 2022	20.12	0.00	915,008.58
4/4/22	3020-7701	911 Fees			414	Comm Rec Out	TCA Communications	February 2022	0.00	0.40	915,008.18
4/6/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 190	0.00	938.88	914,069.30
4/6/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	912,671.14
4/6/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	911,358.11
4/6/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	909,975.44

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,310.07	908,665.37
4/6/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	907,709.86
4/6/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,019.50	906,690.36
4/6/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,165.54	905,524.82
4/6/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	957.10	904,567.72
4/6/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	967.70	903,600.02
4/6/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	902,582.28
4/6/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,019.13	901,563.15
4/6/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,147.40	900,415.75
4/6/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	898,852.89
4/6/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	897,187.28
4/6/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,134.09	896,053.19
4/6/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,014.38	895,038.81
4/6/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,034.57	894,004.24
4/6/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	892,628.04
4/6/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,278.12	891,349.92
4/6/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.10	890,050.82
4/6/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,075.41	888,975.41
4/6/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	887,958.06
4/6/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,015.83	886,942.23
4/6/22	3020-9900	Payroll	9999999	9999999		Check	RATLIFF, MEGAN	PR:Employee Payroll	0.00	218.02	886,724.21
4/6/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	885,923.99
4/6/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	884,833.98
4/6/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,380.00	883,453.98
4/6/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.90	882,431.08
4/6/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,016.94	881,414.14
4/6/22	3020-9901	Check	191	21291		Check	AT& T	AP:ACCT 501 379 4101	0.00	5,323.74	876,090.40
4/6/22	3020-9901	Check	192	21292		Check	CAPITAL ONE.	AP:ACCT 610382	0.00	261.54	875,828.86
4/6/22	3020-9901	Check	193	21293		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 03-28	0.00	83.93	875,744.93
4/6/22	3020-9901	Check	194	21294		Check	SMITH TWO WAY RADIO, INC.	AP:REPLACEMENT BA	0.00	161.35	875,583.58
4/6/22	3020-9901	Check	195	21295		Check	MICHAEL DURHAM	AP:MOUSE'S	0.00	34.36	875,549.22
4/6/22	3020-9901	Check	196	21296		Check	UVT	AP:SKYDROP PAYLOA	0.00	1,288.93	874,260.29
4/6/22	3020-9901	Check	197	21297		Check	ARKANSAS SEARCH AND RESCU	AP:ASARA 2022 ANNU	0.00	200.00	874,060.29

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	3020-9901	Check	198	21298		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	136.86	873,923.43
4/8/22	3020-9901	Check	200	21328		Check	VALIC	AP:PPE 04/08/2022	0.00	175.00	873,748.43
4/8/22	3020-9901	Check	201	21329		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 04/08/2022	0.00	203.00	873,545.43
4/8/22	3020-9901	Check	202	21330		Check	WAGEWORKS, INC.	AP:PPE 04/08/2022	0.00	26.92	873,518.51
4/8/22	3020-9905	No Check	203	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/8/	0.00	1,233.00	872,285.51
4/8/22	3020-9905	No Check	206	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,950.69	862,334.82
4/8/22	3020-9905	No Check	207	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,788.72	853,546.10
4/11/22	3020-7701	911 Fees			471	Receipt	Ritter Communication	March 2022	645.41	0.00	854,191.51
4/11/22	3020-7701	911 Fees			471	Comm Rec Out	Ritter Communication	March 2022	0.00	12.91	854,178.60
4/11/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 205-Group Life	0.00	94.64	854,083.96
4/11/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 204-MHBF	0.00	11,844.00	842,239.96
4/12/22	3020-7701	911 Fees			478	Receipt	Arkansas Telephone Company Inc	March 2022	16.31	0.00	842,256.27
4/12/22	3020-7701	911 Fees			478	Comm Rec Out	Arkansas Telephone Company Inc	March 2022	0.00	0.33	842,255.94
4/12/22	3020-7703	Fair Share			475	Receipt	City Of Hector	2nd Qtr Fair Share	1,243.08	0.00	843,499.02
4/12/22	3020-7703	Fair Share			476	Receipt	City Of Russellville	2nd Qtr Fair Share	76,985.75	0.00	920,484.77
4/12/22	3020-7703	Fair Share			477	Receipt	City Of Dover	2nd Qtr Fair Share	3,797.35	0.00	924,282.12
4/13/22	3020-9901	Check	208	21437		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 05	0.00	54.49	924,227.63
4/13/22	3020-9901	Check	209	21438		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS	0.00	42.51	924,185.12
4/14/22	3020-9901	Check	210	106788		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	286.98	923,898.14
4/14/22	3020-9901	Check	211	106789		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	141.54	923,756.60
4/18/22	3020-7701	911 Fees			490	Receipt	Spectrotel Inc	March 2022	1.54	0.00	923,758.14
4/18/22	3020-7701	911 Fees			490	Comm Rec Out	Spectrotel Inc	March 2022	0.00	0.03	923,758.11
4/18/22	3020-7703	Fair Share			491	Receipt	City Of Atkins	Fair Share for 2nd Qtr	8,309.90	0.00	932,068.01
4/20/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	930,669.85
4/20/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	929,356.82
4/20/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,506.40	927,850.42
4/20/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,404.71	926,445.71
4/20/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	925,490.20
4/20/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,108.41	924,381.79
4/20/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,095.65	923,286.14
4/20/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	957.10	922,329.04
4/20/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	1,013.51	921,315.53

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	920,297.79
4/20/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	994.14	919,303.65
4/20/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,234.70	918,068.95
4/20/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	916,506.09
4/20/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	914,840.48
4/20/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,136.70	913,703.78
4/20/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,084.49	912,619.29
4/20/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,111.88	911,507.41
4/20/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,366.39	910,141.02
4/20/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,344.65	908,796.37
4/20/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	907,541.83
4/20/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	906,626.17
4/20/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	905,608.82
4/20/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	957.51	904,651.31
4/20/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	903,851.09
4/20/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	902,761.08
4/20/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,355.13	901,405.95
4/20/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,111.81	900,294.14
4/20/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,025.29	899,268.85
4/20/22	3020-9901	Check	212	21545		Check	LIBERTEL ASSOCIATES	AP:CUST 517269	0.00	785.38	898,483.47
4/20/22	3020-9901	Check	213	21546		Check	CENTERPOINT ENERGY	AP:ACCT 367080-9	0.00	14.86	898,468.61
4/20/22	3020-9901	Check	214	21547		Check	CITY CORPORATION	AP:ACCT 269336	0.00	56.91	898,411.70
4/20/22	3020-9901	Check	215	21548		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	516.92	897,894.78
4/20/22	3020-9901	Check	216	21549		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	338.46	897,556.32
4/20/22	3020-9901	Check	217	21550		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	335.85	897,220.47
4/20/22	3020-9901	Check	218	21551		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	544.68	896,675.79
4/20/22	3020-9901	Check	219	21552		Check	AMAZON CAPITAL SERVICES	AP:FIRST AIDE	0.00	57.81	896,617.98
4/20/22	3020-9901	Check	220	21553		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	896,596.84
4/20/22	3020-9901	Check	221	21554		Check	RUSSELLVILLE DRUG TESTING &	AP:BROOKS	0.00	40.00	896,556.84
4/20/22	3020-9901	Check	222	21555		Check	CONWAY REGIONAL HEALTH SY	AP:BLS CERT	0.00	40.00	896,516.84
4/20/22	3020-9901	Check	223	21556		Check	JOHNSON CONTROLS FIRE PROT	AP:SERVICE # 516757	0.00	289.94	896,226.90
4/20/22	3020-9901	Check	224	21557		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	31.61	896,195.29
4/21/22	3020-7701	911 Fees			504	Receipt	Compliance Solutions	March Settlement	0.50	0.00	896,195.79

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/22	3020-7701	911 Fees			504	Comm Rec Out	Compliance Solutions	March Settlement	0.00	0.01	896,195.78
4/22/22	3020-7701	911 Fees			506	Receipt	Granite Telecommunications LLC	Jan-Mar 2022	833.63	0.00	897,029.41
4/22/22	3020-7701	911 Fees			506	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2022	0.00	16.67	897,012.74
4/22/22	3020-7701	911 Fees			507	Receipt	Fusion Cloud Services, LLC	March 2022	6.48	0.00	897,019.22
4/22/22	3020-7701	911 Fees			507	Comm Rec Out	Fusion Cloud Services, LLC	March 2022	0.00	0.13	897,019.09
4/22/22	3020-9901	Check	226	21582		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/22/2022	0.00	203.00	896,816.09
4/22/22	3020-9901	Check	227	21583		Check	WAGEWORKS, INC.	AP:PPE 4/22/2022	0.00	26.92	896,789.17
4/22/22	3020-9901	Check	228	21584		Check	VALIC	AP:PPE 4/22/2022	0.00	175.00	896,614.17
4/22/22	3020-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/22	0.00	1,233.00	895,381.17
4/22/22	3020-9905	No Check	230	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,711.87	892,669.30
4/22/22	3020-9905	No Check	231	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,051.53	882,617.77
4/22/22	3020-9905	No Check	237	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,826.58	873,791.19
4/25/22	3020-9901	Check	238	21596		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 2872934139	0.00	246.70	873,544.49
4/25/22	3020-9901	Check	239	21597		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	139.04	873,405.45
4/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-Legal Shield	0.00	103.00	873,302.45
4/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-STD	0.00	217.06	873,085.39
4/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 234-MASA	0.00	103.36	872,982.03
4/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 235-Aflac	0.00	911.88	872,070.15
4/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 236-JTS	0.00	1,721.02	870,349.13
4/26/22	3020-9901	Check	168	21027		Void Check	TRACTOR SUPPLY CO.		0.00	(54.49)	870,403.62
4/27/22	3020-7701	911 Fees			516	Receipt	Windstream Corporation	March Settlement	1,080.93	0.00	871,484.55
4/27/22	3020-7701	911 Fees			516	Comm Rec Out	Windstream Corporation	March Settlement	0.00	21.62	871,462.93
4/27/22	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 994	69,254.82	0.00	940,717.75
4/27/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 244-LTD	0.00	348.70	940,369.05
4/27/22	3020-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 245-2021 Worker	0.00	765.00	939,604.05
4/27/22	3020-9901	Check	240	21684		Check	ENTERGY	AP:ACCT# 884619	0.00	831.94	938,772.11
4/27/22	3020-9901	Check	241	21685		Check	TYLER TECHNOLOGIES, INC.	AP:CUST 50165	0.00	2,156.70	936,615.41
4/27/22	3020-9901	Check	242	21686		Check	CHEYENNE BROWN	AP:TRAVEL REIMBUR	0.00	253.81	936,361.60
4/27/22	3020-9901	Check	243	21687		Check	MARTY DUVALL	AP:ACIC TRAINING	0.00	241.67	936,119.93
4/28/22	3020-7704	Public Safety Answering Pts (PSAP)			524	Receipt	State Of Arkansas	9110Rural Enhancemen	12,000.00	0.00	948,119.93
4/28/22	3020-7704	Public Safety Answering Pts (PSAP)			524	Comm Rec Out	State Of Arkansas	9110Rural Enhancemen	0.00	240.00	947,879.93
4/30/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,593.60	0.00	949,473.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	31.87	949,441.66
5/2/22	3020-7701	911 Fees			539	Receipt	CENTURYTEL, INC	March 2022	7,428.55	0.00	956,870.21
5/2/22	3020-7701	911 Fees			539	Comm Rec Out	CENTURYTEL, INC	March 2022	0.00	148.57	956,721.64
5/2/22	3020-7701	911 Fees			540	Receipt	CENTURYTEL, INC	March 2022	1.97	0.00	956,723.61
5/2/22	3020-7701	911 Fees			540	Comm Rec Out	CENTURYTEL, INC	March 2022	0.00	0.04	956,723.57
5/2/22	3020-7701	911 Fees			546	Receipt	TCA Communications	March Settlement	20.88	0.00	956,744.45
5/2/22	3020-7701	911 Fees			546	Comm Rec Out	TCA Communications	March Settlement	0.00	0.42	956,744.03
5/4/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	955,361.36
5/4/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.48	954,166.88
5/4/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	953,211.37
5/4/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,019.50	952,191.87
5/4/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,095.65	951,096.22
5/4/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	990.43	950,105.79
5/4/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	967.70	949,138.09
5/4/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	947,739.93
5/4/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	946,722.19
5/4/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	960.82	945,761.37
5/4/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,323.61	944,437.76
5/4/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	942,874.90
5/4/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	941,209.29
5/4/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,134.09	940,075.20
5/4/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	996.85	939,078.35
5/4/22	3020-9900	Payroll	9999999	9999999		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	1,042.90	938,035.45
5/4/22	3020-9900	Payroll	47673	47673		Check	HATTAWAY, JACLYNN G	PR:Employee Payroll	0.00	428.37	937,607.08
5/4/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	936,230.88
5/4/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,255.78	934,975.10
5/4/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	933,720.56
5/4/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	932,804.90
5/4/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	931,787.55
5/4/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	957.51	930,830.04
5/4/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	930,029.82
5/4/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	928,939.81
5/4/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,361.52	927,578.29

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	926,265.26
5/4/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.90	925,242.36
5/4/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	958.64	924,283.72
5/4/22	3020-9901	Check	246	21807		Check	SYSTEM CHEMICAL INC	AP:GLOVES	0.00	29.10	924,254.62
5/4/22	3020-9901	Check	247	21808		Check	SISSON'S BODY SHOP INC	AP:REFINISH WHEELS	0.00	872.00	923,382.62
5/4/22	3020-9901	Check	248	21809		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN./PR	0.00	40.00	923,342.62
5/5/22	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1036-OEM	4,500.00	0.00	927,842.62
5/6/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 258-MHBF	0.00	11,421.00	916,421.62
5/6/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-Group Life	0.00	91.26	916,330.36
5/6/22	3020-9901	Check	250	21837		Check	WAGEWORKS, INC.	AP:PPE 5/6/2022	0.00	26.92	916,303.44
5/6/22	3020-9901	Check	251	21838		Check	VALIC	AP:PPE 5/6/2022	0.00	175.00	916,128.44
5/6/22	3020-9901	Check	252	21839		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT P	0.00	203.00	915,925.44
5/6/22	3020-9901	Check	253	21840		Check	AT& T	AP:ACCT# 501379-410	0.00	5,321.26	910,604.18
5/6/22	3020-9901	Check	254	21841		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	160.85	910,443.33
5/6/22	3020-9905	No Check	255	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/6/	0.00	1,233.00	909,210.33
5/6/22	3020-9905	No Check	256	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,830.53	899,379.80
5/6/22	3020-9905	No Check	257	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,630.84	890,748.96
5/9/22	3020-7701	911 Fees			572	Receipt	Arkansas Telephone Company Inc	April 2022	16.38	0.00	890,765.34
5/9/22	3020-7701	911 Fees			572	Comm Rec Out	Arkansas Telephone Company Inc	April 2022	0.00	0.33	890,765.01
5/11/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 275	0.00	598.89	890,166.12
5/11/22	3020-9901	Check	260	22048		Check	SANDERS SUPPLY	AP:PLEATED FILTER	0.00	112.49	890,053.63
5/11/22	3020-9901	Check	261	22049		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/15, 4/28	0.00	167.86	889,885.77
5/11/22	3020-9901	Check	262	22050		Check	AMERIGAS	AP:ACCT# 201560877	0.00	111.04	889,774.73
5/11/22	3020-9901	Check	263	22051		Check	ARKANSAS VALLEY COMMUNICA	AP:PAGERS FOR PEA	0.00	5,994.78	883,779.95
5/11/22	3020-9901	Check	264	22052		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301205	0.00	54.49	883,725.46
5/11/22	3020-9901	Check	265	22053		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	21.58	883,703.88
5/11/22	3020-9901	Check	266	22054		Check	ARKANSAS EMERGENCY MANAG	AP:AEMA 2022 CONFE	0.00	240.00	883,463.88
5/11/22	3020-9901	Check	267	22055		Check	ARKANSAS EMERGENCY MANAG	AP:2022-2023 AEMA C	0.00	240.00	883,223.88
5/11/22	3020-9901	Check	268	22056		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	1,059.48	882,164.40
5/11/22	3020-9901	Check	269	22057		Check	BURRIS INC	AP:ACCT# B483800	0.00	486.68	881,677.72
5/11/22	3020-9901	Check	270	22058		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	130.37	881,547.35
5/11/22	3020-9901	Check	271	22059		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	881,520.10

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	3020-9901	Check	272	22060		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	107.91	881,412.19
5/11/22	3020-9901	Check	273	22061		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	40.00	881,372.19
5/11/22	3020-9901	Check	274	22062		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	146.50	881,225.69
5/16/22	3020-7701	911 Fees			614	Receipt	Ritter Communication	April 2022	787.75	0.00	882,013.44
5/16/22	3020-7701	911 Fees			614	Comm Rec Out	Ritter Communication	April 2022	0.00	15.76	881,997.68
5/17/22	3020-7701	911 Fees			621	Receipt	Spectrotel Inc	April Settlement	1.54	0.00	881,999.22
5/17/22	3020-7701	911 Fees			621	Comm Rec Out	Spectrotel Inc	April Settlement	0.00	0.03	881,999.19
5/18/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,488.26	880,510.93
5/18/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,239.58	879,271.35
5/18/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	878,315.84
5/18/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,019.50	877,296.34
5/18/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,095.65	876,200.69
5/18/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,023.75	875,176.94
5/18/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	537.51	874,639.43
5/18/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	859.15	873,780.28
5/18/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	872,382.12
5/18/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	871,364.38
5/18/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	960.82	870,403.56
5/18/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,234.70	869,168.86
5/18/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	867,606.00
5/18/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	865,940.39
5/18/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,220.22	864,720.17
5/18/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	999.04	863,721.13
5/18/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	537.51	863,183.62
5/18/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,361.11	861,822.51
5/18/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,255.78	860,566.73
5/18/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	859,312.19
5/18/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	858,396.53
5/18/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	857,379.18
5/18/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,024.16	856,355.02
5/18/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	855,554.80
5/18/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	854,464.79
5/18/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,358.34	853,106.45

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	851,793.42
5/18/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.90	850,770.52
5/18/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	979.47	849,791.05
5/18/22	3020-9901	Check	276	22258		Check	CHEEK PLUMBING, INC.	AP:RESET WOMEN'S T	0.00	136.00	849,655.05
5/18/22	3020-9901	Check	277	22259		Check	AFFORDABULL SOLUTIONS, INC	AP:SERVICE CALL - FR	0.00	245.25	849,409.80
5/18/22	3020-9901	Check	278	22260		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	509.04	848,900.76
5/18/22	3020-9901	Check	279	22261		Check	SYSTEM CHEMICAL INC	AP:TISSUE/PR TWLS/C	0.00	168.22	848,732.54
5/18/22	3020-9901	Check	280	22262		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST/F	0.00	31.61	848,700.93
5/18/22	3020-9901	Check	281	22263		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	117.22	848,583.71
5/18/22	3020-9901	Check	282	22264		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	13.65	848,570.06
5/18/22	3020-9901	Check	283	22265		Check	NECI	AP:911/EMD OFFICER	0.00	769.95	847,800.11
5/20/22	3020-7701	911 Fees			628	Receipt	Compliance Solutions	April 2022	0.50	0.00	847,800.61
5/20/22	3020-7701	911 Fees			628	Comm Rec Out	Compliance Solutions	April 2022	0.00	0.01	847,800.60
5/20/22	3020-7701	911 Fees			629	Receipt	Fusion Cloud Services, LLC	April 2022	6.48	0.00	847,807.08
5/20/22	3020-7701	911 Fees			629	Comm Rec Out	Fusion Cloud Services, LLC	April 2022	0.00	0.13	847,806.95
5/20/22	3020-9901	Check	285	59622		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	26.92	847,780.03
5/20/22	3020-9901	Check	286	59623		Check	VALIC	AP:DEDUCTIONS FOR	0.00	175.00	847,605.03
5/20/22	3020-9901	Check	287	59624		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	203.00	847,402.03
5/20/22	3020-9905	No Check	288	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/20	0.00	1,233.00	846,169.03
5/20/22	3020-9905	No Check	289	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,842.34	836,326.69
5/20/22	3020-9905	No Check	290	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,632.10	833,694.59
5/23/22	3020-9905	No Check	296	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,669.81	825,024.78
5/24/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 291-Legal Shield	0.00	103.00	824,921.78
5/24/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 292-STD	0.00	203.32	824,718.46
5/24/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 293-Health Ins. R	0.00	19.68	824,698.78
5/24/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 295-MASA	0.00	103.36	824,595.42
5/24/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 294-LTD	0.00	338.89	824,256.53
5/25/22	3020-9901	Check	297	22445		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	338.46	823,918.07
5/25/22	3020-9901	Check	298	22446		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	544.68	823,373.39
5/25/22	3020-9901	Check	299	22447		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	335.85	823,037.54
5/25/22	3020-9901	Check	300	22448		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,305.35	820,732.19
5/25/22	3020-9901	Check	301	22449		Check	CONWAY REGIONAL HEALTH SY	AP:CPR CARDS	0.00	30.00	820,702.19

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	3020-9901	Check	302	22450		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	139.04	820,563.15
5/25/22	3020-9901	Check	303	22451		Check	BURRIS INC	AP:ACCT# B483800	0.00	34.42	820,528.73
5/25/22	3020-9901	Check	304	22452		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	143.05	820,385.68
5/25/22	3020-9901	Check	305	22453		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	820,364.54
5/25/22	3020-9901	Check	306	22454		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	820,324.54
5/25/22	3020-9901	Check	307	22455		Check	ENTERGY	AP:ACCT# 884619	0.00	815.48	819,509.06
5/25/22	3020-9901	Check	308	22456		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	266.12	819,242.94
5/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Aflac	0.00	911.88	818,331.06
5/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-JTS	0.00	1,698.68	816,632.38
5/31/22	3020-7050	Nuclear Planning & Response			656	Receipt	State Of Arkansas-Dept Of Health	4th Qtr FY 2022	16,250.00	0.00	832,882.38
5/31/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,366.87	0.00	834,249.25
5/31/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	27.34	834,221.91
5/31/22	3020-7701	911 Fees			657	Receipt	TCA Communications	April 2022	21.93	0.00	834,243.84
5/31/22	3020-7701	911 Fees			657	Comm Rec Out	TCA Communications	April 2022	0.00	0.44	834,243.40
5/31/22	3020-7701	911 Fees			658	Receipt	CENTURYTEL, INC	April 2022	1.96	0.00	834,245.36
5/31/22	3020-7701	911 Fees			658	Comm Rec Out	CENTURYTEL, INC	April 2022	0.00	0.04	834,245.32
5/31/22	3020-7701	911 Fees			659	Receipt	CENTURYTEL, INC	April 2022	7,415.10	0.00	841,660.42
5/31/22	3020-7701	911 Fees			659	Comm Rec Out	CENTURYTEL, INC	April 2022	0.00	148.30	841,512.12
6/1/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,385.85	840,126.27
6/1/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,210.58	838,915.69
6/1/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	837,960.18
6/1/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,108.41	836,851.77
6/1/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,095.65	835,756.12
6/1/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	957.10	834,799.02
6/1/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	1,004.11	833,794.91
6/1/22	3020-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	967.70	832,827.21
6/1/22	3020-9900	Payroll	47686	47686		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	641.53	832,185.68
6/1/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	830,787.52
6/1/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	829,769.78
6/1/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	960.82	828,808.96
6/1/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,323.61	827,485.35
6/1/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	825,922.49
6/1/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	824,256.88

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,160.19	823,096.69
6/1/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,049.44	822,047.25
6/1/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	642.65	821,404.60
6/1/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	820,028.40
6/1/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,261.37	818,767.03
6/1/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	817,512.49
6/1/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	816,596.83
6/1/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,087.48	815,509.35
6/1/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,032.49	814,476.86
6/1/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	813,676.64
6/1/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	812,586.63
6/1/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,358.34	811,228.29
6/1/22	3020-9900	Payroll	9999999	9999999		Check	SUMMERS, ANNAMARIE R	PR:Employee Payroll	0.00	529.15	810,699.14
6/1/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	809,386.11
6/1/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,255.95	808,130.16
6/1/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,091.92	807,038.24
6/2/22	3020-9901	Check	312	22550		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	74.07	806,964.17
6/2/22	3020-9901	Check	313	22551		Check	KENNETH GREEN	AP:CONSULT OVER IS	0.00	325.00	806,639.17
6/2/22	3020-9901	Check	314	22552		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/3/22	0.00	203.00	806,436.17
6/2/22	3020-9901	Check	315	22553		Check	WAGEWORKS, INC.	AP:PPE 6/3/22	0.00	26.92	806,409.25
6/2/22	3020-9901	Check	316	22554		Check	WAGEWORKS, INC.	AP:PPE 6/3/22	0.00	175.00	806,234.25
6/2/22	3020-9901	Check	316	22554		Void Check	WAGEWORKS, INC.		0.00	(175.00)	806,409.25
6/3/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 317	0.00	515.38	805,893.87
6/3/22	3020-9901	Check	321	22573		Check	VALIC	AP:PPE 6/3/2022	0.00	175.00	805,718.87
6/3/22	3020-9905	No Check	318	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/3/	0.00	1,233.00	804,485.87
6/3/22	3020-9905	No Check	319	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,421.89	794,063.98
6/3/22	3020-9905	No Check	320	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.45	784,964.53
6/7/22	3020-7111	Reimbursement-Office Emergency S			700	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2021 EMPG rei	16,234.11	0.00	801,198.64
6/8/22	3020-9901	Check	322	22648		Check	DENNIS LOCK AND SAFE	AP:CHANGED LOCK C	0.00	65.40	801,133.24
6/8/22	3020-9901	Check	323	22649		Check	AT& T	AP:ACCT# 501379-410	0.00	5,336.75	795,796.49
6/8/22	3020-9901	Check	324	22650		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	200.00	795,596.49
6/8/22	3020-9901	Check	325	22651		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	64.65	795,531.84

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/22	3020-9901	Check	326	22652		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	30.35	795,501.49
6/8/22	3020-9901	Check	327	22653		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.00	795,411.49
6/8/22	3020-9901	Check	328	22654		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 5/12, 5/25	0.00	167.86	795,243.63
6/8/22	3020-9901	Check	329	22655		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	238.42	795,005.21
6/8/22	3020-9901	Check	330	22656		Check	MICHAEL DURHAM	AP:ACCT# 2049	0.00	27.25	794,977.96
6/8/22	3020-9901	Check	331	22657		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	58.82	794,919.14
6/8/22	3020-9901	Check	332	22658		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE	0.00	25.15	794,893.99
6/8/22	3020-9901	Check	333	22659		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	148.75	794,745.24
6/9/22	3020-7701	911 Fees			711	Receipt	Arkansas Telephone Company Inc	May 2022	16.38	0.00	794,761.62
6/9/22	3020-7701	911 Fees			711	Comm Rec Out	Arkansas Telephone Company Inc	May 2022	0.00	0.33	794,761.29
6/13/22	3020-7701	911 Fees			734	Receipt	Ritter Communication	May 2022	746.20	0.00	795,507.49
6/13/22	3020-7701	911 Fees			734	Comm Rec Out	Ritter Communication	May 2022	0.00	14.92	795,492.57
6/15/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	794,109.90
6/15/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.48	792,915.42
6/15/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	955.51	791,959.91
6/15/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,108.41	790,851.50
6/15/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,095.65	789,755.85
6/15/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	957.10	788,798.75
6/15/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	1,012.45	787,786.30
6/15/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	786,388.14
6/15/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,017.74	785,370.40
6/15/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	970.07	784,400.33
6/15/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,234.70	783,165.63
6/15/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,562.86	781,602.77
6/15/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,665.61	779,937.16
6/15/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,300.84	778,636.32
6/15/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	996.85	777,639.47
6/15/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	747.64	776,891.83
6/15/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,368.65	775,523.18
6/15/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,255.78	774,267.40
6/15/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,254.54	773,012.86
6/15/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	915.66	772,097.20
6/15/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	1,017.35	771,079.85

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,045.01	770,034.84
6/15/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	800.22	769,234.62
6/15/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,090.01	768,144.61
6/15/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,355.13	766,789.48
6/15/22	3020-9900	Payroll	9999999	9999999		Check	SUMMERS, ANNAMARIE R	PR:Employee Payroll	0.00	986.00	765,803.48
6/15/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	764,490.45
6/15/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.90	763,467.55
6/15/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	958.64	762,508.91
6/15/22	3020-9901	Check	334	22779		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	762,481.66
6/15/22	3020-9901	Check	335	22780		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	31.61	762,450.05
6/15/22	3020-9901	Check	336	22781		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600021931	0.00	568.16	761,881.89
6/15/22	3020-9901	Check	337	22782		Check	VERIZON WIRELESS	AP:ACCT#913110977-0	0.00	155.72	761,726.17
6/15/22	3020-9901	Check	338	22783		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	13.65	761,712.52
6/15/22	3020-9901	Check	339	22784		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	111.61	761,600.91
6/16/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-MHBF	0.00	10,998.00	750,602.91
6/16/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-Group Life	0.00	87.88	750,515.03
6/17/22	3020-9901	Check	343	22808		Check	VALIC	AP:PPE 6/17/2022	0.00	165.00	750,350.03
6/17/22	3020-9901	Check	344	22809		Check	WAGEWORKS, INC.	AP:PPE 6/17/22	0.00	26.92	750,323.11
6/17/22	3020-9901	Check	345	22810		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/17/2022	0.00	203.00	750,120.11
6/17/22	3020-9905	No Check	346	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/17	0.00	1,248.00	748,872.11
6/17/22	3020-9905	No Check	347	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,055.13	738,816.98
6/17/22	3020-9905	No Check	350	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,879.53	729,937.45
6/21/22	3020-7701	911 Fees			755	Receipt	Compliance Solutions	May 2022	0.50	0.00	729,937.95
6/21/22	3020-7701	911 Fees			755	Comm Rec Out	Compliance Solutions	May 2022	0.00	0.01	729,937.94
6/21/22	3020-7701	911 Fees			756	Receipt	Spectrotel Inc	May 2022	1.54	0.00	729,939.48
6/21/22	3020-7701	911 Fees			756	Comm Rec Out	Spectrotel Inc	May 2022	0.00	0.03	729,939.45
6/21/22	3020-7701	911 Fees			757	Receipt	Fusion Cloud Services, LLC	May 2022	6.48	0.00	729,945.93
6/21/22	3020-7701	911 Fees			757	Comm Rec Out	Fusion Cloud Services, LLC	May 2022	0.00	0.13	729,945.80
6/22/22	3020-9901	Check	351	22898		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	338.46	729,607.34
6/22/22	3020-9901	Check	352	22899		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	40.00	729,567.34
6/22/22	3020-9901	Check	353	22900		Check	RITTER COMMUNICATIONS	AP:ACCT#00292746-8	0.00	544.68	729,022.66
6/22/22	3020-9901	Check	354	22901		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	139.04	728,883.62

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	3020-7111	Reimbursement-Office Emergency S			772	Receipt	STATE OF ARKANSAS-EMPG	Jan-Mar 2022 EMPG rei	14,749.09	0.00	743,632.71
6/28/22	3020-7702	CMRS Board Fees			771	Receipt	AR ETS/911 Board	2nd Qtr PSAP	236,513.12	0.00	980,145.83
6/28/22	3020-7702	CMRS Board Fees			771	Comm Rec Out	AR ETS/911 Board	2nd Qtr PSAP	0.00	4,730.26	975,415.57
6/28/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	974,032.90
6/28/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.48	972,838.42
6/28/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,029.76	971,808.66
6/28/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,038.30	970,770.36
6/28/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,251.83	969,518.53
6/28/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,170.48	968,348.05
6/28/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	1,001.53	967,346.52
6/28/22	3020-9900	Payroll	9999999	9999999		Check	DORE, CRYSTAL M	PR:Employee Payroll	0.00	332.46	967,014.06
6/28/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	965,615.90
6/28/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.27	964,601.63
6/28/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,161.67	963,439.96
6/28/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,231.23	962,208.73
6/28/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,558.02	960,650.71
6/28/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,661.04	958,989.67
6/28/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,312.64	957,677.03
6/28/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,168.90	956,508.13
6/28/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,056.52	955,451.61
6/28/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,372.23	954,079.38
6/28/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,260.67	952,818.71
6/28/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,251.07	951,567.64
6/28/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,113.94	950,453.70
6/28/22	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	732.05	949,721.65
6/28/22	3020-9900	Payroll	47699	47699		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	361.43	949,360.22
6/28/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,143.36	948,216.86
6/28/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	796.75	947,420.11
6/28/22	3020-9900	Payroll	47698	47698		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,292.20	946,127.91
6/28/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,377.22	944,750.69
6/28/22	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	526.67	944,224.02
6/28/22	3020-9900	Payroll	9999999	9999999		Check	SUMMERS, ANNAMARIE R	PR:Employee Payroll	0.00	983.42	943,240.60
6/28/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	941,927.57

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	989.43	940,938.14
6/28/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,088.94	939,849.20
6/28/22	3020-9901	Check	355	22977		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	129.70	939,719.50
6/28/22	3020-9901	Check	356	22978		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	939,698.36
6/28/22	3020-9901	Check	357	22979		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	291.30	939,407.06
6/28/22	3020-9901	Check	358	22980		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	32.07	939,374.99
6/28/22	3020-9901	Check	359	22981		Check	ARKANSAS SEARCH AND RESCU	AP:ASARA CONFEREN	0.00	425.00	938,949.99
6/29/22	3020-7111	Reimbursement-Office Emergency S			776	Receipt	AR ETS/911 Board	Maint. Reimb. for year	25,541.88	0.00	964,491.87
6/29/22	3020-7701	911 Fees			781	Receipt	TCA Communications	May 2022	21.62	0.00	964,513.49
6/29/22	3020-7701	911 Fees			781	Comm Rec Out	TCA Communications	May 2022	0.00	0.43	964,513.06
6/30/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,343.66	0.00	965,856.72
6/30/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	26.87	965,829.85
6/30/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 365-Legal Shield	0.00	154.50	965,675.35
6/30/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 367-JTS	0.00	2,497.82	963,177.53
6/30/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 369-STD	0.00	294.66	962,882.87
6/30/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 370-MASA	0.00	155.04	962,727.83
6/30/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 371-Aflac	0.00	1,367.82	961,360.01
6/30/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 368-LTD	0.00	493.59	960,866.42
6/30/22	3020-9901	Check	361	23026		Check	VALIC	AP:PPE 7/1/2022	0.00	165.00	960,701.42
6/30/22	3020-9901	Check	362	23027		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/1/2022	0.00	203.00	960,498.42
6/30/22	3020-9901	Check	363	23028		Check	WAGEWORKS, INC.	AP:PPE 7/1/2022	0.00	26.92	960,471.50
6/30/22	3020-9905	No Check	364	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,709.31	949,762.19
6/30/22	3020-9905	No Check	366	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/1/	0.00	1,278.00	948,484.19
6/30/22	3020-9905	No Check	372	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,183.43	944,300.76
6/30/22	3020-9905	No Check	373	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,501.07	934,799.69
7/1/22	3020-7701	911 Fees			802	Receipt	CENTURYTEL, INC	May Settlement	5,684.44	0.00	940,484.13
7/1/22	3020-7701	911 Fees			802	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	113.69	940,370.44
7/6/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 376-Group Life	0.00	91.26	940,279.18
7/6/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 377-MHBF	0.00	11,421.00	928,858.18
7/6/22	3020-9901	Check	374	23126		Check	ENTERGY	AP:ACCT# 884619	0.00	1,041.87	927,816.31
7/6/22	3020-9901	Check	375	23127		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	49.33	927,766.98
7/10/22	3020-7701	911 Fees			850	Receipt	CENTURYTEL, INC	May Settlement	1.96	0.00	927,768.94

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/22	3020-7701	911 Fees			850	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	0.04	927,768.90
7/13/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	926,386.23
7/13/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,396.38	924,989.85
7/13/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	952.92	924,036.93
7/13/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,016.03	923,020.90
7/13/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,092.55	921,928.35
7/13/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	954.52	920,973.83
7/13/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	964.34	920,009.49
7/13/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	918,611.33
7/13/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.27	917,597.06
7/13/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,004.37	916,592.69
7/13/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,327.26	915,265.43
7/13/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,558.02	913,707.41
7/13/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,661.04	912,046.37
7/13/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,135.18	910,911.19
7/13/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	994.13	909,917.06
7/13/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,056.52	908,860.54
7/13/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,358.64	907,501.90
7/13/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,252.31	906,249.59
7/13/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,251.07	904,998.52
7/13/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	912.56	904,085.96
7/13/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	986.07	903,099.89
7/13/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	796.75	902,303.14
7/13/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,237.40	901,065.74
7/13/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,421.57	899,644.17
7/13/22	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	998.90	898,645.27
7/13/22	3020-9900	Payroll	9999999	9999999		Check	SUMMERS, ANNAMARIE R	PR:Employee Payroll	0.00	431.96	898,213.31
7/13/22	3020-9900	Payroll	47706	47706		Check	SUMMERS, ANNAMARIE R	PR:Employee Payroll	0.00	100.85	898,112.46
7/13/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	896,799.43
7/13/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	989.43	895,810.00
7/13/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	960.20	894,849.80
7/13/22	3020-9901	Check	378	23250		Check	AT& T	AP:ACCT# 501379-410	0.00	5,340.07	889,509.73
7/13/22	3020-9901	Check	379	23251		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	219.18	889,290.55

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	3020-9901	Check	380	23252		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301205	0.00	54.49	889,236.06
7/13/22	3020-9901	Check	381	23253		Check	RAVE WIRELESS, INC.	AP:ACCT# 3301461111	0.00	3,210.00	886,026.06
7/13/22	3020-9901	Check	382	23254		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	163.31	885,862.75
7/15/22	3020-9901	Check	384	23290		Check	WAGEWORKS, INC.	AP:PPE 7/15/2022	0.00	26.92	885,835.83
7/15/22	3020-9901	Check	385	23291		Check	VALIC	AP:PPE 7/15/2022	0.00	165.00	885,670.83
7/15/22	3020-9901	Check	386	23292		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/15/22	0.00	203.00	885,467.83
7/15/22	3020-9905	No Check	387	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/15	0.00	1,278.00	884,189.83
7/15/22	3020-9905	No Check	388	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,996.67	874,193.16
7/15/22	3020-9905	No Check	390	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,928.96	865,264.20
7/18/22	3020-7701	911 Fees			888	Receipt	Spectrotel Inc	June 2022	1.54	0.00	865,265.74
7/18/22	3020-7701	911 Fees			888	Comm Rec Out	Spectrotel Inc	June 2022	0.00	0.03	865,265.71
7/18/22	3020-7701	911 Fees			889	Receipt	Ritter Communication	June 2022	723.14	0.00	865,988.85
7/18/22	3020-7701	911 Fees			889	Comm Rec Out	Ritter Communication	June 2022	0.00	14.46	865,974.39
7/18/22	3020-7701	911 Fees			890	Receipt	Arkansas Telephone Company Inc	June 2022	15.00	0.00	865,989.39
7/18/22	3020-7701	911 Fees			890	Comm Rec Out	Arkansas Telephone Company Inc	June 2022	0.00	0.30	865,989.09
7/18/22	3020-7703	Fair Share			891	Receipt	City Of Russellville	3rd Qtr 2022 Fair Share	76,985.75	0.00	942,974.84
7/18/22	3020-7703	Fair Share			892	Receipt	City Of Atkins	3rd Qtr 2022 Fair Share	8,309.90	0.00	951,284.74
7/18/22	3020-7703	Fair Share			893	Receipt	City Of Hector	3rd Qtr 2022 Fair Share	1,243.08	0.00	952,527.82
7/18/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 389	0.00	1,026.61	951,501.21
7/20/22	3020-9901	Check	391	23372		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	139.04	951,362.17
7/20/22	3020-9901	Check	392	23373		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	2,670.34	948,691.83
7/20/22	3020-9901	Check	393	23374		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TESTING	0.00	40.00	948,651.83
7/20/22	3020-9901	Check	394	23375		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	948,630.69
7/20/22	3020-9901	Check	395	23376		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	66.03	948,564.66
7/20/22	3020-9901	Check	396	23377		Check	CDW GOVERNMENT INC	AP:ACCT# 11717828	0.00	2,527.85	946,036.81
7/20/22	3020-9901	Check	397	23378		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	335.85	945,700.96
7/20/22	3020-9901	Check	398	23379		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	335.85	945,365.11
7/20/22	3020-9901	Check	399	23380		Check	ELIANT SOLUTIONS INC	AP:SONICWALL FIRE	0.00	323.43	945,041.68
7/20/22	3020-9901	Check	400	23381		Check	MICHAEL DURHAM	AP:REIMB FOR CODE	0.00	307.00	944,734.68
7/20/22	3020-9901	Check	401	23382		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	944,707.43
7/20/22	3020-9901	Check	402	23383		Check	FAT DADDY'S BBQ	AP:LUNCH FOR ANO T	0.00	280.92	944,426.51
7/20/22	3020-9901	Check	403	23384		Check	MICHAEL DURHAM	AP:REIMB SUPPLIES F	0.00	25.99	944,400.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	3020-9901	Check	404	23385		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.83	944,244.69
7/20/22	3020-9901	Check	405	23386		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	2,175.95	942,068.74
7/20/22	3020-9901	Check	406	23387		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	502.04	941,566.70
7/20/22	3020-9901	Check	407	23388		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	31.61	941,535.09
7/20/22	3020-9901	Check	408	23389		Check	CENTERPOINT ENERGY	AP:ACCT367080-9	0.00	15.13	941,519.96
7/20/22	3020-9901	Check	409	23390		Check	EASYWORKFORCE	AP:TRANSFER FEE M	0.00	99.00	941,420.96
7/20/22	3020-9901	Check	410	23391		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	108.92	941,312.04
7/20/22	3020-9901	Check	411	23392		Check	EMT GUTTERWORKS	AP:CLEAN GUTTERS	0.00	240.00	941,072.04
7/21/22	3020-7701	911 Fees			900	Receipt	Granite Telecommunications LLC	2nd Qtr Settlement	901.89	0.00	941,973.93
7/21/22	3020-7701	911 Fees			900	Comm Rec Out	Granite Telecommunications LLC	2nd Qtr Settlement	0.00	18.04	941,955.89
7/21/22	3020-7701	911 Fees			901	Receipt	Compliance Solutions	June Settlement	0.50	0.00	941,956.39
7/21/22	3020-7701	911 Fees			901	Comm Rec Out	Compliance Solutions	June Settlement	0.00	0.01	941,956.38
7/22/22	3020-7701	911 Fees			905	Receipt	Fusion Cloud Services, LLC	June Settlement	6.48	0.00	941,962.86
7/22/22	3020-7701	911 Fees			905	Comm Rec Out	Fusion Cloud Services, LLC	June Settlement	0.00	0.13	941,962.73
7/27/22	3020-7701	911 Fees			916	Receipt	Windstream Corporation	June Settlement	470.28	0.00	942,433.01
7/27/22	3020-7701	911 Fees			916	Comm Rec Out	Windstream Corporation	June Settlement	0.00	9.41	942,423.60
7/27/22	3020-7703	Fair Share			918	Receipt	City Of Dover	3rd Qtr 2022 Fair Share	3,797.35	0.00	946,220.95
7/27/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	944,822.79
7/27/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	943,509.76
7/27/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	942,127.09
7/27/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.48	940,932.61
7/27/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,027.67	939,904.94
7/27/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,190.00	938,714.94
7/27/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,092.55	937,622.39
7/27/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,056.72	936,565.67
7/27/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	964.32	935,601.35
7/27/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.27	934,587.08
7/27/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,004.37	933,582.71
7/27/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,234.02	932,348.69
7/27/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,558.02	930,790.67
7/27/22	3020-9900	Payroll	9999999	9999999		Check	GRAY, DUSTIN J	PR:Employee Payroll	0.00	324.54	930,466.13
7/27/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,661.04	928,805.09
7/27/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,133.45	927,671.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	994.13	926,677.51
7/27/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,056.52	925,620.99
7/27/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,372.23	924,248.76
7/27/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,252.31	922,996.45
7/27/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,251.07	921,745.38
7/27/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	912.56	920,832.82
7/27/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,121.50	919,711.32
7/27/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	796.75	918,914.57
7/27/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,329.81	917,584.76
7/27/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,362.58	916,222.18
7/27/22	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.30	915,239.88
7/27/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	989.43	914,250.45
7/27/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	956.05	913,294.40
7/27/22	3020-9901	Check	412	23617		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.59	913,001.81
7/27/22	3020-9901	Check	413	23618		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	345.84	912,655.97
7/27/22	3020-9901	Check	414	23619		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	354.60	912,301.37
7/27/22	3020-9901	Check	415	23620		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	552.06	911,749.31
7/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 423-STD	0.00	220.58	911,528.73
7/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-MASA	0.00	116.30	911,412.43
7/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 426-JTS	0.00	1,676.83	909,735.60
7/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-Aflac	0.00	911.88	908,823.72
7/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-Legal Shield	0.00	103.00	908,720.72
7/28/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 424-LTD	0.00	341.51	908,379.21
7/28/22	3020-9901	Check	417	23661		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/29/22	0.00	203.00	908,176.21
7/28/22	3020-9901	Check	418	23662		Check	VALIC	AP:PPE 7/29/22	0.00	165.00	908,011.21
7/28/22	3020-9901	Check	419	23663		Check	WAGEWORKS, INC.	AP:PPE 7/29/22	0.00	26.92	907,984.29
7/28/22	3020-9905	No Check	420	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/29	0.00	1,278.00	906,706.29
7/28/22	3020-9905	No Check	422	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,997.76	896,708.53
7/28/22	3020-9905	No Check	421	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,702.64	894,005.89
7/28/22	3020-9905	No Check	428	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,979.40	885,026.49
7/31/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,799.51	0.00	886,826.00
7/31/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	35.99	886,790.01

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/22	3020-7701	911 Fees			936	Receipt	CENTURYTEL, INC	June Settlement	1.96	0.00	886,791.97
8/1/22	3020-7701	911 Fees			936	Comm Rec Out	CENTURYTEL, INC	June Settlement	0.00	0.04	886,791.93
8/1/22	3020-7701	911 Fees			937	Receipt	TCA Communications	June Settlement	21.17	0.00	886,813.10
8/1/22	3020-7701	911 Fees			937	Comm Rec Out	TCA Communications	June Settlement	0.00	0.42	886,812.68
8/1/22	3020-7701	911 Fees			938	Receipt	CENTURYTEL, INC	June Settlement	7,133.40	0.00	893,946.08
8/1/22	3020-7701	911 Fees			938	Comm Rec Out	CENTURYTEL, INC	June Settlement	0.00	142.67	893,803.41
8/1/22	3020-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	649.12	0.00	894,452.53
8/1/22	3020-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	12.98	894,439.55
8/3/22	3020-9901	Check	430	23778		Check	ENTERGY	AP:ACCT# 884619	0.00	940.48	893,499.07
8/3/22	3020-9901	Check	431	23779		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	6,768.32	886,730.75
8/3/22	3020-9901	Check	432	23780		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570	0.00	9.91	886,720.84
8/3/22	3020-9901	Check	433	23781		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	97.49	886,623.35
8/3/22	3020-9901	Check	434	23782		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,199.00	885,424.35
8/3/22	3020-9901	Check	435	23783		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 7/7	0.00	83.93	885,340.42
8/3/22	3020-9901	Check	436	23784		Check	RUSSELLVILLE DRUG TESTING &	AP:PRE-EMPLOYMEN	0.00	40.00	885,300.42
8/3/22	3020-9901	Check	437	23785		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/T	0.00	183.53	885,116.89
8/3/22	3020-9901	Check	438	23786		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	243.97	884,872.92
8/3/22	3020-9901	Check	439	23787		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 6/11, 6/23	0.00	172.22	884,700.70
8/4/22	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1983	69,254.82	0.00	953,955.52
8/4/22	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1984	4,500.00	0.00	958,455.52
8/4/22	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 440	0.00	749.50	957,706.02
8/4/22	3020-9901	Check	441	23801		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT#498060000	0.00	335.85	957,370.17
8/4/22	3020-9901	Check	442	23802		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	335.85	957,034.32
8/5/22	3020-8757	Refund/Reimbursement			981	Receipt	First State Bank	Reimb. for Ck 23378, 23	671.70	0.00	957,706.02
8/5/22	3020-9901	Check	399	23380		Void Check	ELIANT SOLUTIONS INC		0.00	(323.43)	958,029.45
8/10/22	3020-7701	911 Fees			1,007	Receipt	Arkansas Telephone Company Inc	July 2022	14.26	0.00	958,043.71
8/10/22	3020-7701	911 Fees			1,007	Comm Rec Out	Arkansas Telephone Company Inc	July 2022	0.00	0.29	958,043.42
8/10/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 450-MHBF	0.00	11,844.00	946,199.42
8/10/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 451-Group Life	0.00	94.64	946,104.78
8/10/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	944,706.62
8/10/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	943,393.59
8/10/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	942,010.92
8/10/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,297.27	940,713.65

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	526.67	940,186.98
8/10/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	952.92	939,234.06
8/10/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,016.03	938,218.03
8/10/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,092.55	937,125.48
8/10/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,000.66	936,124.82
8/10/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	964.32	935,160.50
8/10/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,192.10	933,968.40
8/10/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,004.37	932,964.03
8/10/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	808.37	932,155.66
8/10/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,558.02	930,597.64
8/10/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,661.04	928,936.60
8/10/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,130.83	927,805.77
8/10/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	994.13	926,811.64
8/10/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,063.76	925,747.88
8/10/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,372.23	924,375.65
8/10/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,254.18	923,121.47
8/10/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,251.07	921,870.40
8/10/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	912.56	920,957.84
8/10/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,248.22	919,709.62
8/10/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	796.75	918,912.87
8/10/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,281.04	917,631.83
8/10/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,361.52	916,270.31
8/10/22	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	960.35	915,309.96
8/10/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	989.43	914,320.53
8/10/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	956.05	913,364.48
8/10/22	3020-9901	Check	443	23857		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 321	0.00	54.49	913,309.99
8/10/22	3020-9901	Check	444	23858		Check	AT& T	AP:ACCT# 501379-410	0.00	5,323.62	907,986.37
8/10/22	3020-9901	Check	445	23859		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	21.58	907,964.79
8/10/22	3020-9901	Check	446	23860		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	175.42	907,789.37
8/10/22	3020-9901	Check	447	23861		Check	ELIANT SOLUTIONS INC	AP:SONICWALL- 2ND I	0.00	323.43	907,465.94
8/10/22	3020-9901	Check	448	23862		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	274.22	907,191.72
8/10/22	3020-9901	Check	449	23863		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	907,164.47

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/22	3020-9901	Check	453	23888		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/12/22	0.00	203.00	906,961.47
8/12/22	3020-9901	Check	454	23889		Check	VALIC	AP:PPE 8/12/22	0.00	165.00	906,796.47
8/12/22	3020-9901	Check	455	23890		Check	WAGEWORKS, INC.	AP:PPE 8/12/22	0.00	26.92	906,769.55
8/12/22	3020-9905	No Check	456	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/12	0.00	1,278.00	905,491.55
8/12/22	3020-9905	No Check	457	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,923.83	895,567.72
8/15/22	3020-7701	911 Fees			1,026	Receipt	Ritter Communication	July 2022	752.17	0.00	896,319.89
8/15/22	3020-7701	911 Fees			1,026	Comm Rec Out	Ritter Communication	July 2022	0.00	15.04	896,304.85
8/15/22	3020-9905	No Check	458	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,933.43	887,371.42
8/17/22	3020-9901	Check	459	24003		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	230.03	887,141.39
8/17/22	3020-9901	Check	460	24004		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.83	886,985.56
8/17/22	3020-9901	Check	461	24005		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	15.13	886,970.43
8/17/22	3020-9901	Check	462	24006		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	31.61	886,938.82
8/17/22	3020-9901	Check	463	24007		Check	NECI	AP:911/EMD STUDENT	0.00	1,019.95	885,918.87
8/17/22	3020-9901	Check	464	24008		Check	JUSTIN DRITTLER	AP:REIMB ANO DRILL	0.00	213.60	885,705.27
8/17/22	3020-9901	Check	465	24009		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	3,370.99	882,334.28
8/17/22	3020-9901	Check	466	24010		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	1,249.82	881,084.46
8/19/22	3020-7701	911 Fees			1,036	Receipt	Spectrotel Inc	July 2022	1.59	0.00	881,086.05
8/19/22	3020-7701	911 Fees			1,036	Comm Rec Out	Spectrotel Inc	July 2022	0.00	0.03	881,086.02
8/22/22	3020-7701	911 Fees			1,043	Receipt	Fusion Cloud Services, LLC	July 2022	6.48	0.00	881,092.50
8/22/22	3020-7701	911 Fees			1,043	Comm Rec Out	Fusion Cloud Services, LLC	July 2022	0.00	0.13	881,092.37
8/22/22	3020-7701	911 Fees			1,044	Receipt	Compliance Solutions	July 2022	0.50	0.00	881,092.87
8/22/22	3020-7701	911 Fees			1,044	Comm Rec Out	Compliance Solutions	July 2022	0.00	0.01	881,092.86
8/24/22	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,398.16	879,694.70
8/24/22	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,313.03	878,381.67
8/24/22	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,382.67	876,999.00
8/24/22	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.48	875,804.52
8/24/22	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	740.13	875,064.39
8/24/22	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	952.92	874,111.47
8/24/22	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,016.03	873,095.44
8/24/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,092.55	872,002.89
8/24/22	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,002.12	871,000.77
8/24/22	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	949.49	870,051.28
8/24/22	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.27	869,037.01

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,077.19	867,959.82
8/24/22	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,154.52	866,805.30
8/24/22	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,558.02	865,247.28
8/24/22	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,661.04	863,586.24
8/24/22	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,214.13	862,372.11
8/24/22	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	994.13	861,377.98
8/24/22	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,056.52	860,321.46
8/24/22	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,356.38	858,965.08
8/24/22	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,252.31	857,712.77
8/24/22	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,251.07	856,461.70
8/24/22	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	912.56	855,549.14
8/24/22	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	999.17	854,549.97
8/24/22	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	796.75	853,753.22
8/24/22	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,485.78	852,267.44
8/24/22	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,363.65	850,903.79
8/24/22	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	957.41	849,946.38
8/24/22	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,078.11	848,868.27
8/24/22	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	956.05	847,912.22
8/24/22	3020-9901	Check	467	24115		Check	STAPLES CREDIT PLAN ..	AP:ACCT# 6035517820	0.00	90.46	847,821.76
8/24/22	3020-9901	Check	468	24116		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	197.65	847,624.11
8/24/22	3020-9901	Check	469	24117		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	1,343.16	846,280.95
8/24/22	3020-9901	Check	470	24118		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.59	845,988.36
8/24/22	3020-9901	Check	471	24119		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	845,849.27
8/24/22	3020-9901	Check	472	24120		Check	RUSSELLVILLE EMBROIDERY	AP:SHIRTS/EMBROIDE	0.00	397.58	845,451.69
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 482-Legal Shield	0.00	103.00	845,348.69
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 483-Health Ins Re	0.00	59.04	845,289.65
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 485-JTS	0.00	1,707.49	843,582.16
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 486-Aflac	0.00	951.24	842,630.92
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 487-STD	0.00	220.60	842,410.32
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 488-MASA	0.00	128.14	842,282.18
8/26/22	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 484-LTD	0.00	350.10	841,932.08
8/26/22	3020-9901	Check	474	24150		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	345.84	841,586.24

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/22	3020-9901	Check	475	24151		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	520.74	841,065.50
8/26/22	3020-9901	Check	476	24152		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/26/22	0.00	203.00	840,862.50
8/26/22	3020-9901	Check	477	24153		Check	VALIC	AP:PPE 8/26/22	0.00	165.00	840,697.50
8/26/22	3020-9901	Check	478	24154		Check	WAGEWORKS, INC.	AP:PPE 8/26/22	0.00	26.92	840,670.58
8/26/22	3020-9905	No Check	479	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,045.15	830,625.43
8/26/22	3020-9905	No Check	480	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/26	0.00	1,278.00	829,347.43
8/26/22	3020-9905	No Check	481	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,700.26	826,647.17
8/29/22	3020-9905	No Check	489	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,051.63	817,595.54
8/30/22	3020-9901	Check	490	24229		Check	JUSTIN DRITTLER	AP:AR EMERGENCY M	0.00	646.63	816,948.91
8/30/22	3020-9901	Check	491	24230		Check	WILLIAM TEETER	AP:AR EMERGENCY M	0.00	644.00	816,304.91
8/30/22	3020-9901	Check	492	24231		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	816,283.77
8/30/22	3020-9901	Check	493	24232		Check	ENTERGY	AP:ACCT# 884619	0.00	870.82	815,412.95
8/30/22	3020-9901	Check	494	24233		Check	BURRIS INC	AP:ACCT# B483800	0.00	23.87	815,389.08
8/30/22	3020-9901	Check	495	24234		Check	NATIONAL ASSOCIATION FOR SE	AP:MEMBERSHIP FOR	0.00	55.00	815,334.08
8/30/22	3020-9901	Check	496	24235		Check	PROMAS LLC	AP:BASIC EMAIL SEC./	0.00	2,202.00	813,132.08
8/31/22	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,235.70	0.00	815,367.78
8/31/22	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	44.71	815,323.07
3020		**Emergency Nine One One**							**1,178,701.93**	**1,369,281.02**	**815,323.07**

3021		**Emergency Medical Service**									**3,875,490.23**
1/6/22	3021-9901	Check	1	19472		Check	AAC-WCT	AP:2022 WORKER'S C	0.00	62,079.71	3,813,410.52
1/6/22	3021-9901	Check	2	19473		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 7-05752-2300	0.00	84.90	3,813,325.62
1/10/22	3021-8001	Ambulance Service Fees			64	Receipt	Pope County EMS	Rep 1/Rec 3859-3886	26,398.55	0.00	3,839,724.17
1/10/22	3021-8001	Ambulance Service Fees			64	Comm Rec Out	Pope County EMS	Rep 1/Rec 3859-3886	0.00	527.97	3,839,196.20
1/12/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,325.82	3,836,870.38
1/12/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,574.21	3,835,296.17
1/12/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,142.54	3,834,153.63
1/12/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,585.01	3,832,568.62
1/12/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,297.15	3,831,271.47
1/12/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,831,202.21
1/12/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	357.67	3,830,844.54

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,830,816.84
1/12/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.35	3,830,724.49
1/12/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,053.62	3,828,670.87
1/12/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,613.97	3,827,056.90
1/12/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.84	3,826,306.06
1/12/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,315.21	3,824,990.85
1/12/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	41.56	3,824,949.29
1/12/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,872.59	3,822,076.70
1/12/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,312.15	3,820,764.55
1/12/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	945.14	3,819,819.41
1/12/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,208.56	3,818,610.85
1/12/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.42	3,816,945.43
1/12/22	3021-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	456.44	3,816,488.99
1/12/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,141.96	3,815,347.03
1/12/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	893.94	3,814,453.09
1/12/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,403.75	3,813,049.34
1/12/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.82	3,811,888.52
1/12/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,265.10	3,810,623.42
1/12/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,511.44	3,809,111.98
1/12/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,391.70	3,807,720.28
1/12/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,419.93	3,806,300.35
1/12/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,298.23	3,805,002.12
1/12/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,466.54	3,803,535.58
1/12/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,915.35	3,801,620.23
1/12/22	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	802.16	3,800,818.07
1/12/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,926.97	3,798,891.10
1/12/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,001.09	3,797,890.01
1/12/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,970.67	3,795,919.34
1/12/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,147.23	3,793,772.11
1/12/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	55.41	3,793,716.70
1/12/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,169.52	3,792,547.18
1/12/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	593.06	3,791,954.12
1/12/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,791,884.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,791,815.60
1/12/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,337.53	3,790,478.07
1/12/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,384.61	3,788,093.46
1/12/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,802.36	3,786,291.10
1/12/22	3021-9901	Check	3	19546		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	590.38	3,785,700.72
1/12/22	3021-9901	Check	4	19547		Check	DISTRICT COURT, SMALL CLAIMS	AP:J RAMIREZ	0.00	78.33	3,785,622.39
1/14/22	3021-9901	Check	6	19622		Check	ARKANSAS CHILD SUPPORT CLE	AP:CASE 182935154	0.00	147.88	3,785,474.51
1/14/22	3021-9901	Check	7	19623		Check	VALIC	AP:PPE 01/14/2022	0.00	204.95	3,785,269.56
1/14/22	3021-9901	Check	8	19624		Check	MCHUGHES LAW FIRM PLLC	AP:GARNISHMENT FO	0.00	320.10	3,784,949.46
1/14/22	3021-9901	Check	9	19625		Check	WAGEWORKS, INC.	AP:PPE 01/14/2022	0.00	445.38	3,784,504.08
1/14/22	3021-9901	Check	10	19626		Check	AAC RISK MANAGEMENT FUND	AP:2022 FIRE AND EXT	0.00	3,782.72	3,780,721.36
1/14/22	3021-9901	Check	11	19627		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	28,443.00	3,752,278.36
1/14/22	3021-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,717.61	3,733,560.75
1/14/22	3021-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/14	0.00	1,047.00	3,732,513.75
1/14/22	3021-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,857.79	3,717,655.96
1/18/22	3021-8001	Ambulance Service Fees			101	Receipt	Pope County EMS	Rep 2/ Rec 3887-3947	62,173.86	0.00	3,779,829.82
1/18/22	3021-8001	Ambulance Service Fees			101	Comm Rec Out	Pope County EMS	Rep 2/ Rec 3887-3947	0.00	1,243.48	3,778,586.34
1/18/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-Group Life	0.00	114.92	3,778,471.42
1/19/22	3021-9901	Check	16	19691		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK D	0.00	25.00	3,778,446.42
1/19/22	3021-9901	Check	17	19692		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	41.55	3,778,404.87
1/19/22	3021-9901	Check	18	19693		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	385.10	3,778,019.77
1/19/22	3021-9901	Check	19	19694		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	111.61	3,777,908.16
1/19/22	3021-9901	Check	20	19695		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,801.99	3,776,106.17
1/19/22	3021-9901	Check	21	19696		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE POPE CO E	0.00	650.00	3,775,456.17
1/19/22	3021-9901	Check	22	19697		Check	WELSCO INC	AP:ACCT 6700	0.00	249.71	3,775,206.46
1/21/22	3021-9901	Check	23	19736		Check	DISTRICT COURT, SMALL CLAIMS	AP:EXTRA SUMMONS	0.00	2.50	3,775,203.96
1/21/22	3021-9901	Check	24	19737		Check	TELEFLEX LLC	AP:ACCT 1077733	0.00	1,324.90	3,773,879.06
1/21/22	3021-9901	Check	25	19738		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT 2967 AND 97	0.00	50.00	3,773,829.06
1/21/22	3021-9901	Check	26	19739		Check	LIFEPOINT CORPORATE SERVIC	AP:PROP CODE STM1	0.00	678.94	3,773,150.12
1/21/22	3021-9901	Check	27	19740		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	94.14	3,773,055.98
1/21/22	3021-9901	Check	28	19741		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	518.22	3,772,537.76
1/24/22	3021-8001	Ambulance Service Fees			117	Receipt	Pope County EMS	Rep 3/ Rec 3948-4018	71,442.99	0.00	3,843,980.75

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/22	3021-8001	Ambulance Service Fees			117	Comm Rec Out	Pope County EMS	Rep 3/ Rec 3948-4018	0.00	1,428.86	3,842,551.89
1/26/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,637.34	3,840,914.55
1/26/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,505.96	3,839,408.59
1/26/22	3021-9900	Payroll	47642	47642		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,693.91	3,837,714.68
1/26/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	460.79	3,837,253.89
1/26/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,426.76	3,835,827.13
1/26/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,848.37	3,833,978.76
1/26/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,057.35	3,832,921.41
1/26/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,744.83	3,831,176.58
1/26/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,526.03	3,829,650.55
1/26/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	919.11	3,828,731.44
1/26/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	127.44	3,828,604.00
1/26/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.84	3,827,853.16
1/26/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,235.44	3,826,617.72
1/26/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,676.45	3,824,941.27
1/26/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,257.81	3,823,683.46
1/26/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	945.14	3,822,738.32
1/26/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,348.34	3,821,389.98
1/26/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.42	3,819,724.56
1/26/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,039.32	3,818,685.24
1/26/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	893.94	3,817,791.30
1/26/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,671.10	3,816,120.20
1/26/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,171.44	3,814,948.76
1/26/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,147.67	3,813,801.09
1/26/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,239.66	3,811,561.43
1/26/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,309.97	3,810,251.46
1/26/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,428.96	3,808,822.50
1/26/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,418.34	3,807,404.16
1/26/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,376.99	3,806,027.17
1/26/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,915.35	3,804,111.82
1/26/22	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	423.17	3,803,688.65
1/26/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,801.85	3,801,886.80
1/26/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,073.71	3,800,813.09

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,749.91	3,799,063.18
1/26/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,103.82	3,796,959.36
1/26/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,506.04	3,795,453.32
1/26/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	678.98	3,794,774.34
1/26/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,307.68	3,793,466.66
1/26/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,325.30	3,791,141.36
1/26/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,454.38	3,789,686.98
1/26/22	3021-9901	Check	29	19819		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK/T	0.00	25.00	3,789,661.98
1/26/22	3021-9901	Check	30	19820		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	245.99	3,789,415.99
1/26/22	3021-9901	Check	31	19821		Check	LAUREN CUNNINGHAM	AP:REIMB FOR FUEL F	0.00	25.00	3,789,390.99
1/26/22	3021-9901	Check	32	19822		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239282	0.00	75.92	3,789,315.07
1/26/22	3021-9901	Check	33	19823		Check	WELSCO INC	AP:ACCT# 67000	0.00	101.21	3,789,213.86
1/26/22	3021-9901	Check	34	19824		Check	DR CHRISTOPHER KNOX, MD	AP:MEDICAL DIRECTI	0.00	4,000.00	3,785,213.86
1/26/22	3021-9901	Check	35	19825		Check	AT&T MOBILITY	AP:287306577626	0.00	644.58	3,784,569.28
1/26/22	3021-9901	Check	36	19826		Check	STRYKER SALES CORPORATION	AP:ORDER 10089919	0.00	341.82	3,784,227.46
1/28/22	3021-9901	Check	38	19909		Check	CAPITAL ONE	AP:ACCT ENDING 5702	0.00	1,303.70	3,782,923.76
1/28/22	3021-9901	Check	39	19910		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	6,343.25	3,776,580.51
1/28/22	3021-9901	Check	40	19911		Check	VALIC	AP:PPE 01/28/2022	0.00	186.18	3,776,394.33
1/28/22	3021-9901	Check	41	19912		Check	MCHUGHES LAW FIRM PLLC	AP:GARNISHMENT FO	0.00	348.47	3,776,045.86
1/28/22	3021-9901	Check	42	19913		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	147.88	3,775,897.98
1/28/22	3021-9901	Check	43	19914		Check	WAGEWORKS, INC.	AP:PPE 1/28/2022	0.00	445.38	3,775,452.60
1/28/22	3021-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,275.22	3,757,177.38
1/28/22	3021-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,955.27	3,751,222.11
1/28/22	3021-9905	No Check	47	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/28	0.00	1,097.00	3,750,125.11
1/28/22	3021-9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,337.88	3,735,787.23
1/31/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6,032.41	0.00	3,741,819.64
1/31/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	120.65	3,741,698.99
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Legal Shield	0.00	113.16	3,741,585.83
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-STD	0.00	836.05	3,740,749.78
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-MASA	0.00	289.96	3,740,459.82
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 52-Aflac	0.00	1,681.86	3,738,777.96
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-JTS	0.00	3,977.76	3,734,800.20

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-LTD	0.00	442.15	3,734,358.05
1/31/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-MHBF	0.00	13,959.00	3,720,399.05
2/1/22	3021-8001	Ambulance Service Fees			149	Receipt	Pope County EMS	Rep 4/ Rec 4019-4110	117,979.34	0.00	3,838,378.39
2/1/22	3021-8001	Ambulance Service Fees			149	Comm Rec Out	Pope County EMS	Rep 4/ Rec 4019-4110	0.00	2,359.59	3,836,018.80
2/2/22	3021-9901	Check	55	20014		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,835,882.22
2/2/22	3021-9901	Check	56	20015		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	587.40	3,835,294.82
2/2/22	3021-9901	Check	57	20016		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	9,180.00	3,826,114.82
2/2/22	3021-9901	Check	58	20017		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,826,029.92
2/2/22	3021-9901	Check	59	20018		Check	ENTERGY	AP:ACCT 709691	0.00	444.95	3,825,584.97
2/2/22	3021-9901	Check	60	20019		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT 1416612641	0.00	6,508.32	3,819,076.65
2/2/22	3021-9901	Check	61	20020		Check	ENTERGY	AP:ACCT# 174614420	0.00	127.73	3,818,948.92
2/2/22	3021-9901	Check	62	20021		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	136.58	3,818,812.34
2/2/22	3021-9901	Check	63	20022		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	242.70	3,818,569.64
2/2/22	3021-9901	Check	64	20023		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	242.70	3,818,326.94
2/2/22	3021-9901	Check	65	20024		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	272.46	3,818,054.48
2/2/22	3021-9901	Check	66	20025		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	439.48	3,817,615.00
2/2/22	3021-9901	Check	67	20026		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	116.18	3,817,498.82
2/2/22	3021-9901	Check	68	20027		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,324.90	3,816,173.92
2/2/22	3021-9901	Check	69	20028		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	46.17	3,816,127.75
2/7/22	3021-8001	Ambulance Service Fees			171	Receipt	Pope County EMS	E-1/ Rec 6401-6462	4,390.81	0.00	3,820,518.56
2/7/22	3021-8001	Ambulance Service Fees			171	Comm Rec Out	Pope County EMS	E-1/ Rec 6401-6462	0.00	87.82	3,820,430.74
2/7/22	3021-8001	Ambulance Service Fees			172	Receipt	Pope County EMS	Rep. 5/ Rec. 4111-4137	38,595.10	0.00	3,859,025.84
2/7/22	3021-8001	Ambulance Service Fees			172	Comm Rec Out	Pope County EMS	Rep. 5/ Rec. 4111-4137	0.00	771.90	3,858,253.94
2/7/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 70	0.00	8,057.06	3,850,196.88
2/9/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,530.28	3,848,666.60
2/9/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,901.14	3,846,765.46
2/9/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,436.10	3,845,329.36
2/9/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,973.98	3,843,355.38
2/9/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	699.09	3,842,656.29
2/9/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,842,638.97
2/9/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,478.60	3,841,160.37
2/9/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	3,841,137.28
2/9/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,855.67	3,839,281.61

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	376.05	3,838,905.56
2/9/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,341.88	3,837,563.68
2/9/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,140.80	3,836,422.88
2/9/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	293.52	3,836,129.36
2/9/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	785.16	3,835,344.20
2/9/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,431.32	3,833,912.88
2/9/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,327.73	3,832,585.15
2/9/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,438.18	3,831,146.97
2/9/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	985.63	3,830,161.34
2/9/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,301.75	3,828,859.59
2/9/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,734.06	3,827,125.53
2/9/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,088.79	3,826,036.74
2/9/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	928.25	3,825,108.49
2/9/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,729.13	3,823,379.36
2/9/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,201.82	3,822,177.54
2/9/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,245.40	3,820,932.14
2/9/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,899.16	3,819,032.98
2/9/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	460.44	3,818,572.54
2/9/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,395.15	3,817,177.39
2/9/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,458.33	3,815,719.06
2/9/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,381.03	3,814,338.03
2/9/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,498.73	3,812,839.30
2/9/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,981.80	3,810,857.50
2/9/22	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	802.16	3,810,055.34
2/9/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,975.30	3,808,080.04
2/9/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,000.83	3,807,079.21
2/9/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,856.97	3,805,222.24
2/9/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,893.13	3,803,329.11
2/9/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,803,311.79
2/9/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,260.77	3,802,051.02
2/9/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	647.60	3,801,403.42
2/9/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,440.39	3,799,963.03

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,380.41	3,797,582.62
2/9/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,673.30	3,795,909.32
2/9/22	3021-9901	Check	71	20148		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	33.23	3,795,876.09
2/9/22	3021-9901	Check	72	20149		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	39.45	3,795,836.64
2/9/22	3021-9901	Check	73	20150		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREENS	0.00	50.00	3,795,786.64
2/9/22	3021-9901	Check	74	20151		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	164.88	3,795,621.76
2/9/22	3021-9901	Check	75	20152		Check	C & D DRUG STORE	AP:ACCT 687--0	0.00	679.93	3,794,941.83
2/9/22	3021-9901	Check	76	20153		Check	ROY'S HEATING AND COOLING, I	AP:10 TON STEEL GAS	0.00	15,205.50	3,779,736.33
2/9/22	3021-9901	Check	77	20154		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	154.73	3,779,581.60
2/9/22	3021-9901	Check	78	20155		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	70.64	3,779,510.96
2/9/22	3021-9901	Check	79	20156		Check	DISTRICT COURT, SMALL CLAIMS	AP:CASE: SC 20-61 J L	0.00	2.50	3,779,508.46
2/9/22	3021-9901	Check	80	20157		Check	GALLS, LLC	AP:ACCT 1002351173	0.00	207.06	3,779,301.40
2/11/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-Group Life	0.00	114.92	3,779,186.48
2/11/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-MHBF	0.00	13,959.00	3,765,227.48
2/11/22	3021-9901	Check	82	20180		Check	VALIC	AP:PPE 2/11/2022	0.00	201.78	3,765,025.70
2/11/22	3021-9901	Check	83	20181		Check	WAGEWORKS, INC.	AP:PPE 02/11/2022	0.00	445.38	3,764,580.32
2/11/22	3021-9901	Check	84	20182		Check	MCHUGHES LAW FIRM PLLC	AP:PPE 02/11/2022	0.00	338.57	3,764,241.75
2/11/22	3021-9901	Check	85	20183		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 02/11/2022	0.00	147.88	3,764,093.87
2/11/22	3021-9905	No Check	86	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/11	0.00	855.00	3,763,238.87
2/11/22	3021-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,410.69	3,744,828.18
2/11/22	3021-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,957.16	3,729,871.02
2/14/22	3021-8001	Ambulance Service Fees			213	Receipt	Pope County EMS	Rep 6/ Rec 4156-4213	88,734.46	0.00	3,818,605.48
2/14/22	3021-8001	Ambulance Service Fees			213	Comm Rec Out	Pope County EMS	Rep 6/ Rec 4156-4213	0.00	1,774.69	3,816,830.79
2/16/22	3021-9901	Check	91	20384		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	102.49	3,816,728.30
2/16/22	3021-9901	Check	92	20385		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INSPECTION AND	0.00	174.74	3,816,553.56
2/16/22	3021-9901	Check	93	20386		Check	LOWE'S	AP:ACCT 98002444069	0.00	246.45	3,816,307.11
2/16/22	3021-9901	Check	94	20387		Check	IMAGETREND INC	AP:CUST 2056	0.00	10,354.67	3,805,952.44
2/16/22	3021-9901	Check	95	20388		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	366.72	3,805,585.72
2/16/22	3021-9901	Check	96	20389		Check	WELSCO INC	AP:ACCT 67000	0.00	148.50	3,805,437.22
2/16/22	3021-9901	Check	97	20390		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688222	0.00	434.71	3,805,002.51
2/16/22	3021-9901	Check	98	20391		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	41.55	3,804,960.96
2/16/22	3021-9901	Check	99	20392		Check	SHARON APANAVICIUS	AP:FUEL REIMBURSE	0.00	30.00	3,804,930.96
2/16/22	3021-9901	Check	100	20393		Check	MARTY WEATHERFORD	AP:SUMMONS	0.00	50.00	3,804,880.96

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/22	3021-9901	Check	101	20394		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	15.19	3,804,865.77
2/16/22	3021-9901	Check	102	20395		Check	B & B RADIO	AP:ACCT# 0000853	0.00	70.85	3,804,794.92
2/16/22	3021-9901	Check	103	20396		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	114.91	3,804,680.01
2/16/22	3021-9901	Check	104	20397		Check	ALDONA AND/OR EARNEST STAN	AP:STATION 5 RENT/M	0.00	650.00	3,804,030.01
2/16/22	3021-9901	Check	105	20398		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,485.85	3,802,544.16
2/16/22	3021-9901	Check	106	20399		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	89.63	3,802,454.53
2/17/22	3021-7010	STATE GRANTS			230	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant	3,593.95	0.00	3,806,048.48
2/22/22	3021-8001	Ambulance Service Fees			238	Receipt	Pope County EMS	Rep 7/Rec 4214-4287	51,671.10	0.00	3,857,719.58
2/22/22	3021-8001	Ambulance Service Fees			238	Comm Rec Out	Pope County EMS	Rep 7/Rec 4214-4287	0.00	1,033.42	3,856,686.16
2/23/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,882.11	3,854,804.05
2/23/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,206.96	3,852,597.09
2/23/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,385.64	3,851,211.45
2/23/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	663.95	3,850,547.50
2/23/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,287.20	3,849,260.30
2/23/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,904.41	3,847,355.89
2/23/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,694.49	3,845,661.40
2/23/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,844,656.55
2/23/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,881.09	3,842,775.46
2/23/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,840,781.22
2/23/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,515.08	3,839,266.14
2/23/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,439.92	3,837,826.22
2/23/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,510.76	3,836,315.46
2/23/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,460.86	3,834,854.60
2/23/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	461.44	3,834,393.16
2/23/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,467.04	3,832,926.12
2/23/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,281.64	3,831,644.48
2/23/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,246.54	3,830,397.94
2/23/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,831.13	3,828,566.81
2/23/22	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	189.66	3,828,377.15
2/23/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,827,440.93
2/23/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,096.98	3,826,343.95
2/23/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,745.06	3,824,598.89

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,301.27	3,823,297.62
2/23/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,822,304.03
2/23/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,363.98	3,820,940.05
2/23/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,214.20	3,818,725.85
2/23/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,380.87	3,817,344.98
2/23/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,816,551.86
2/23/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	263.04	3,816,288.82
2/23/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,223.80	3,815,065.02
2/23/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,413.70	3,813,651.32
2/23/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,814.50	3,811,836.82
2/23/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,531.18	3,810,305.64
2/23/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,404.52	3,808,901.12
2/23/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,756.94	3,807,144.18
2/23/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,312.07	3,805,832.11
2/23/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,296.33	3,804,535.78
2/23/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,666.75	3,802,869.03
2/23/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,819.98	3,801,049.05
2/23/22	3021-9901	Check	107	20479		Check	DOUG DUERR	AP:CREDIT CARD INTE	0.00	70.98	3,800,978.07
2/23/22	3021-9901	Check	108	20480		Check	LIFEPOINT CORPORATE SERVIC	AP:BASE RENT	0.00	678.94	3,800,299.13
2/23/22	3021-9901	Check	109	20481		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	93.44	3,800,205.69
2/23/22	3021-9901	Check	110	20482		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	644.58	3,799,561.11
2/23/22	3021-9901	Check	111	20483		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	518.22	3,799,042.89
2/23/22	3021-9901	Check	112	20484		Check	CAPITAL ONE	AP:ACCT 5702	0.00	439.63	3,798,603.26
2/23/22	3021-9901	Check	112	20484		Void Check	CAPITAL ONE		0.00	(439.63)	3,799,042.89
2/25/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Aflac	0.00	1,701.36	3,797,341.53
2/25/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-JTS	0.00	4,073.38	3,793,268.15
2/25/22	3021-9901	Check	114	20545		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	368.65	3,792,899.50
2/25/22	3021-9901	Check	116	20555		Check	MCHUGHES LAW FIRM PLLC	AP:ID 62000	0.00	343.71	3,792,555.79
2/25/22	3021-9901	Check	117	20556		Check	VALIC	AP:PPE 02/25/2022	0.00	206.24	3,792,349.55
2/25/22	3021-9901	Check	118	20557		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 02/25/22	0.00	147.88	3,792,201.67
2/25/22	3021-9901	Check	119	20558		Check	WAGEWORKS, INC.	AP:PPE 02/25/22	0.00	445.38	3,791,756.29
2/25/22	3021-9905	No Check	115	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/25	0.00	1,097.00	3,790,659.29
2/25/22	3021-9905	No Check	122	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,660.64	3,784,998.65

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/22	3021-9905	No Check	123	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,954.16	3,766,044.49
2/28/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5,065.35	0.00	3,771,109.84
2/28/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	101.31	3,771,008.53
2/28/22	3021-8001	Ambulance Service Fees			252	Receipt	Pope County EMS	Rep 8/ Rec 4288-4330	44,374.68	0.00	3,815,383.21
2/28/22	3021-8001	Ambulance Service Fees			252	Comm Rec Out	Pope County EMS	Rep 8/ Rec 4288-4330	0.00	887.49	3,814,495.72
2/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-Legal Shield	0.00	113.16	3,814,382.56
2/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-STD	0.00	800.56	3,813,582.00
2/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-MASA	0.00	275.96	3,813,306.04
2/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-LTD	0.00	478.16	3,812,827.88
2/28/22	3021-9905	No Check	126	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,644.43	3,797,183.45
3/2/22	3021-8001	Ambulance Service Fees			275	Receipt	Pope County EMS	E-2/ Rec 6463-6526	5,130.05	0.00	3,802,313.50
3/2/22	3021-8001	Ambulance Service Fees			275	Comm Rec Out	Pope County EMS	E-2/ Rec 6463-6526	0.00	102.60	3,802,210.90
3/2/22	3021-9901	Check	129	20629		Check	ENTERGY	AP:ACCT 709691	0.00	316.39	3,801,894.51
3/2/22	3021-9901	Check	130	20630		Check	DIXIE DIGITAL IMAGING	AP:ACCT PC03	0.00	113.40	3,801,781.11
3/2/22	3021-9901	Check	131	20631		Check	ENTERGY	AP:ACCT 174614420	0.00	124.20	3,801,656.91
3/2/22	3021-9901	Check	132	20632		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	208.29	3,801,448.62
3/2/22	3021-9901	Check	133	20633		Check	SYSTEM CHEMICAL INC	AP:TRANS 00239704	0.00	159.14	3,801,289.48
3/2/22	3021-9901	Check	134	20634		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	116.18	3,801,173.30
3/2/22	3021-9901	Check	135	20635		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,801,088.40
3/2/22	3021-9901	Check	136	20636		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	36.84	3,801,051.56
3/2/22	3021-9901	Check	137	20637		Check	J&B MEDICAL SUPPLY, INC.	AP:ORDER 637729	0.00	11.53	3,801,040.03
3/2/22	3021-9901	Check	138	20638		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	2,413.28	3,798,626.75
3/2/22	3021-9901	Check	139	20639		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	242.70	3,798,384.05
3/2/22	3021-9901	Check	140	20640		Check	RITTER COMMUNICATIONS	AP:ACCT 00311731-3	0.00	242.70	3,798,141.35
3/2/22	3021-9901	Check	141	20641		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	10.79	3,798,130.56
3/2/22	3021-9901	Check	142	20642		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	9.78	3,798,120.78
3/2/22	3021-9901	Check	143	20643		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	250.26	3,797,870.52
3/2/22	3021-9901	Check	144	20644		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	282.60	3,797,587.92
3/2/22	3021-9901	Check	145	20645		Check	CAPITAL ONE.	AP:ACCT 626957	0.00	178.77	3,797,409.15
3/2/22	3021-9901	Check	146	20646		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	958.96	3,796,450.19
3/2/22	3021-9901	Check	147	20647		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	273.16	3,796,177.03
3/2/22	3021-9901	Check	148	20648		Check	SUDDENLINK	AP:ACCT 07701-61247	0.00	273.16	3,795,903.87

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/22	3021-9901	Check	149	20649		Check	WELSCO INC	AP:ACCT 67000	0.00	129.49	3,795,774.38
3/2/22	3021-9901	Check	150	20650		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	80.76	3,795,693.62
3/2/22	3021-9901	Check	151	20651		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT 220-6015	0.00	129.96	3,795,563.66
3/2/22	3021-9901	Check	152	20652		Check	ENTERGY	AP:ACCT# 10285021	0.00	35.06	3,795,528.60
3/4/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 154-Group Life	0.00	121.68	3,795,406.92
3/4/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 153	0.00	8,300.22	3,787,106.70
3/7/22	3021-8001	Ambulance Service Fees			299	Receipt	Pope County EMS	Rep #9/ Rec 4331-4406	87,772.41	0.00	3,874,879.11
3/7/22	3021-8001	Ambulance Service Fees			299	Comm Rec Out	Pope County EMS	Rep #9/ Rec 4331-4406	0.00	1,755.45	3,873,123.66
3/7/22	3021-8718	Insurance Proceeds (Casualty Claim)			298	Receipt	AAC	Cl. #AAC-0039377	16,700.00	0.00	3,889,823.66
3/9/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-MHBF	0.00	14,805.00	3,875,018.66
3/9/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,678.59	3,873,340.07
3/9/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,005.93	3,871,334.14
3/9/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,462.17	3,869,871.97
3/9/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,869,858.12
3/9/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,869,844.27
3/9/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	653.66	3,869,190.61
3/9/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,813.23	3,867,377.38
3/9/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,734.00	3,865,643.38
3/9/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,666.79	3,863,976.59
3/9/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,862,971.74
3/9/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,546.26	3,861,425.48
3/9/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,859,431.24
3/9/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,380.76	3,858,050.48
3/9/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,471.76	3,856,578.72
3/9/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,510.76	3,855,067.96
3/9/22	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,855,054.11
3/9/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,318.81	3,853,735.30
3/9/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	461.44	3,853,273.86
3/9/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,282.75	3,850,991.11
3/9/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,245.90	3,849,745.21
3/9/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,235.51	3,848,509.70
3/9/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	2,104.68	3,846,405.02
3/9/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,845,468.80

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,203.73	3,844,265.07
3/9/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,745.06	3,842,520.01
3/9/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.18	3,841,120.83
3/9/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,840,127.24
3/9/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,447.41	3,838,679.83
3/9/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,723.07	3,836,956.76
3/9/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,313.22	3,835,643.54
3/9/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,834,850.42
3/9/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	468.69	3,834,381.73
3/9/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,223.80	3,833,157.93
3/9/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,413.70	3,831,744.23
3/9/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,839.42	3,829,904.81
3/9/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,470.32	3,828,434.49
3/9/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,828,420.64
3/9/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,696.18	3,826,724.46
3/9/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,980.10	3,824,744.36
3/9/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,445.32	3,823,299.04
3/9/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,209.86	3,822,089.18
3/9/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,454.61	3,820,634.57
3/9/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,433.48	3,819,201.09
3/9/22	3021-9901	Check	155	20793		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST 172587	0.00	16.19	3,819,184.90
3/9/22	3021-9901	Check	156	20794		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	638.32	3,818,546.58
3/9/22	3021-9901	Check	157	20795		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	289.35	3,818,257.23
3/9/22	3021-9901	Check	158	20796		Check	FLETCHER OIL COMPANY	AP:ENGINE OIL	0.00	844.76	3,817,412.47
3/11/22	3021-9901	Check	161	20822		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 03/11/2022	0.00	123.23	3,817,289.24
3/11/22	3021-9901	Check	162	20823		Check	VALIC	AP:PPE 03/11/2022	0.00	200.53	3,817,088.71
3/11/22	3021-9901	Check	163	20824		Check	MCHUGHES LAW FIRM PLLC	AP:PPE 03/11/2022	0.00	340.29	3,816,748.42
3/11/22	3021-9901	Check	164	20825		Check	WAGEWORKS, INC.	AP:PPE 3/11/2020	0.00	445.38	3,816,303.04
3/11/22	3021-9905	No Check	165	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/11	0.00	1,097.00	3,815,206.04
3/11/22	3021-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,945.29	3,796,260.75
3/11/22	3021-9905	No Check	167	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,590.32	3,780,670.43
3/14/22	3021-8001	Ambulance Service Fees			345	Receipt	Pope County EMS	Rep 10/ Rec 4407-4471	37,222.80	0.00	3,817,893.23

Fund Ledger Transactions By Fund (Budget Year 2022)

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/22	3021-8001	Ambulance Service Fees			345	Comm Rec Out	Pope County EMS	Rep 10/ Rec 4407-4471	0.00	744.46	3,817,148.77
3/16/22	3021-9901	Check	168	20911		Check	WELSCO INC	AP:ACCT# 67000	0.00	180.06	3,816,968.71
3/16/22	3021-9901	Check	169	20912		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	396.74	3,816,571.97
3/16/22	3021-9901	Check	170	20913		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	145.99	3,816,425.98
3/16/22	3021-9901	Check	171	20914		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTLY PEST SV	0.00	85.02	3,816,340.96
3/16/22	3021-9901	Check	172	20915		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	25.56	3,816,315.40
3/16/22	3021-9901	Check	173	20916		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	41.55	3,816,273.85
3/16/22	3021-9901	Check	174	20917		Check	SYMMETRY ENERGY SOLUTIONS	AP:CUST 48793	0.00	527.92	3,815,745.93
3/16/22	3021-9901	Check	175	20918		Check	CITY CORPORATION	AP:ACCT 431729	0.00	129.84	3,815,616.09
3/16/22	3021-9901	Check	176	20919		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	86.12	3,815,529.97
3/16/22	3021-9901	Check	177	20920		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE FOR APRIL	0.00	650.00	3,814,879.97
3/16/22	3021-9901	Check	178	20921		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	164.38	3,814,715.59
3/21/22	3021-8001	Ambulance Service Fees			361	Receipt	Pope County EMS	Rep 11/ Rec 4472-4531	48,549.40	0.00	3,863,264.99
3/21/22	3021-8001	Ambulance Service Fees			361	Comm Rec Out	Pope County EMS	Rep 11/ Rec 4472-4531	0.00	970.99	3,862,294.00
3/21/22	3021-8757	Refund/Reimbursement			360	Receipt	State Of Arkansas	Rebate - Dell	32.05	0.00	3,862,326.05
3/23/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,750.04	3,860,576.01
3/23/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,351.21	3,859,224.80
3/23/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,299.51	3,857,925.29
3/23/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,676.03	3,856,249.26
3/23/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,492.86	3,854,756.40
3/23/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,580.22	3,853,176.18
3/23/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,853,120.77
3/23/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,447.40	3,851,673.37
3/23/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,851,599.49
3/23/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,160.04	3,849,439.45
3/23/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	193.93	3,849,245.52
3/23/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,337.64	3,847,907.88
3/23/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,138.79	3,846,769.09
3/23/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,845,975.97
3/23/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,376.09	3,844,599.88
3/23/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	41.56	3,844,558.32
3/23/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,042.12	3,842,516.20
3/23/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,447.41	3,841,068.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,840,075.20
3/23/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.18	3,838,676.02
3/23/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,733.68	3,836,942.34
3/23/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,301.74	3,835,640.60
3/23/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,834,704.38
3/23/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,469.63	3,833,234.75
3/23/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,220.81	3,832,013.94
3/23/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,244.43	3,830,769.51
3/23/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,261.30	3,828,508.21
3/23/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,455.31	3,827,052.90
3/23/22	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,827,018.27
3/23/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,458.94	3,825,559.33
3/23/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,411.44	3,824,147.89
3/23/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,460.86	3,822,687.03
3/23/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,820,692.79
3/23/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,604.78	3,819,088.01
3/23/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,818,083.16
3/23/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,773.94	3,816,309.22
3/23/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,904.75	3,814,404.47
3/23/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,814,369.84
3/23/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,985.21	3,812,384.63
3/23/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	677.95	3,811,706.68
3/23/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,811,672.05
3/23/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,811,637.42
3/23/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,475.41	3,810,162.01
3/23/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,050.00	3,808,112.01
3/23/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,458.38	3,806,653.63
3/23/22	3021-9901	Check	179	21029		Check	B & B RADIO	AP:ACCT# 0000853	0.00	10.90	3,806,642.73
3/23/22	3021-9901	Check	180	21030		Check	THE SIGN HUB, LLC	AP:TALL MEMBER DE	0.00	981.00	3,805,661.73
3/23/22	3021-9901	Check	181	21031		Check	AMBULANCE PETTY CASH	AP:UPS POSTAGE	0.00	18.04	3,805,643.69
3/23/22	3021-9901	Check	182	21032		Check	LIFEPOINT CORPORATE SERVIC	AP:BASE RENT MARC	0.00	678.94	3,804,964.75
3/23/22	3021-9901	Check	183	21033		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,291.11	3,803,673.64

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/22	3021-9901	Check	184	21034		Check	ARKANSAS VALLEY COMMUNICA	AP:SHOP/LABOR	0.00	86.45	3,803,587.19
3/23/22	3021-9901	Check	185	21035		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	383.40	3,803,203.79
3/23/22	3021-9901	Check	186	21036		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,215.90	3,801,987.89
3/23/22	3021-9901	Check	187	21037		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	518.22	3,801,469.67
3/23/22	3021-9901	Check	188	21038		Check	CAPITAL ONE.	AP:ACCT ENDING 5702	0.00	100.00	3,801,369.67
3/23/22	3021-9901	Check	189	21039		Check	THE SIGN HUB, LLC	AP:DECALS	0.00	78.48	3,801,291.19
3/23/22	3021-9901	Check	190	21040		Check	WELSCO INC	AP:ACCT 67000	0.00	161.05	3,801,130.14
3/23/22	3021-9901	Check	191	21041		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	868.12	3,800,262.02
3/23/22	3021-9901	Check	192	21042		Check	AT&T MOBILITY	AP:ACCT 28730657762	0.00	644.58	3,799,617.44
3/28/22	3021-8001	Ambulance Service Fees			381	Receipt	Pope County EMS	Rep #12/ Rec #4532-45	36,535.07	0.00	3,836,152.51
3/28/22	3021-8001	Ambulance Service Fees			381	Comm Rec Out	Pope County EMS	Rep #12/ Rec #4532-45	0.00	730.70	3,835,421.81
3/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 206-LTD	0.00	505.18	3,834,916.63
3/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 205-STD	0.00	854.36	3,834,062.27
3/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 204-MASA	0.00	297.56	3,833,764.71
3/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 203-Aflac	0.00	1,738.66	3,832,026.05
3/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 202-JTS	0.00	4,140.24	3,827,885.81
3/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-Legal Shield	0.00	113.16	3,827,772.65
3/28/22	3021-9901	Check	194	106776		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	84.90	3,827,687.75
3/28/22	3021-9901	Check	195	106777		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 03/25/2022	0.00	123.23	3,827,564.52
3/28/22	3021-9901	Check	196	106778		Check	MCHUGHES LAW FIRM PLLC	AP:PPE 03/25/2022	0.00	322.75	3,827,241.77
3/28/22	3021-9901	Check	197	106779		Check	VALIC	AP:PPE 03/25/2022	0.00	315.60	3,826,926.17
3/28/22	3021-9901	Check	198	106780		Check	WAGEWORKS, INC.	AP:PPE 03/25/2022	0.00	368.46	3,826,557.71
3/28/22	3021-9905	No Check	199	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,141.94	3,807,415.77
3/28/22	3021-9905	No Check	201	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,435.79	3,801,979.98
3/28/22	3021-9905	No Check	207	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,731.06	3,786,248.92
3/28/22	3021-9905	No Check	208	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/25	0.00	1,097.00	3,785,151.92
3/30/22	3021-9901	Check	209	21169		Check	ENTERGY	AP:ACCT 709691	0.00	434.23	3,784,717.69
3/30/22	3021-9901	Check	210	21170		Check	ARKANSAS DEPT OF HEALTH	AP:VEHICLE REGISTR	0.00	105.00	3,784,612.69
3/30/22	3021-9901	Check	211	21171		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688222	0.00	403.03	3,784,209.66
3/30/22	3021-9901	Check	212	21172		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	504.29	3,783,705.37
3/30/22	3021-9901	Check	213	21173		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	242.70	3,783,462.67
3/30/22	3021-9901	Check	214	21174		Check	RITTER COMMUNICATIONS	AP:ACCT 00311731-3	0.00	242.70	3,783,219.97
3/30/22	3021-9901	Check	215	21175		Check	AMBULANCE PETTY CASH	AP:POSTAGE	0.00	13.28	3,783,206.69

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	3021-9901	Check	216	21176		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	201.81	3,783,004.88
3/30/22	3021-9901	Check	217	21177		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	516.18	3,782,488.70
3/31/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,679.19	0.00	3,788,167.89
3/31/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	113.58	3,788,054.31
4/4/22	3021-8001	Ambulance Service Fees			415	Receipt	Pope County EMS	Rep 13/Rec 4594-4668	73,509.61	0.00	3,861,563.92
4/4/22	3021-8001	Ambulance Service Fees			415	Comm Rec Out	Pope County EMS	Rep 13/Rec 4594-4668	0.00	1,470.19	3,860,093.73
4/4/22	3021-8001	Ambulance Service Fees			416	Receipt	Pope County EMS	E-3/Rec 6527-6617	12,572.00	0.00	3,872,665.73
4/4/22	3021-8001	Ambulance Service Fees			416	Comm Rec Out	Pope County EMS	E-3/Rec 6527-6617	0.00	251.44	3,872,414.29
4/6/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 229	0.00	10,859.47	3,861,554.82
4/6/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,646.49	3,859,908.33
4/6/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,726.71	3,858,181.62
4/6/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,316.39	3,856,865.23
4/6/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,856,851.38
4/6/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,856,795.97
4/6/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	1,036.35	3,855,759.62
4/6/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,742.67	3,854,016.95
4/6/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,904.75	3,852,112.20
4/6/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,674.32	3,850,437.88
4/6/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,849,433.03
4/6/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,432.18	3,847,000.85
4/6/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,845,006.61
4/6/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,508.68	3,843,497.93
4/6/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,477.29	3,842,020.64
4/6/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,430.67	3,840,589.97
4/6/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,471.75	3,839,118.22
4/6/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	461.44	3,838,656.78
4/6/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,878.14	3,835,778.64
4/6/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,243.28	3,834,535.36
4/6/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,220.81	3,833,314.55
4/6/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,692.86	3,831,621.69
4/6/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,830,685.47
4/6/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,293.09	3,829,392.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,733.68	3,827,658.70
4/6/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,242.50	3,826,416.20
4/6/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,825,422.61
4/6/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,363.98	3,824,058.63
4/6/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,334.97	3,822,723.66
4/6/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,376.09	3,821,347.57
4/6/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,820,554.45
4/6/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,223.80	3,819,330.65
4/6/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,286.61	3,818,044.04
4/6/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,672.93	3,816,371.11
4/6/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,314.15	3,815,056.96
4/6/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,815,001.55
4/6/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,694.03	3,813,307.52
4/6/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,702.16	3,811,605.36
4/6/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,813.62	3,809,791.74
4/6/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,192.63	3,808,599.11
4/6/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,635.27	3,806,963.84
4/6/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,616.02	3,804,347.82
4/6/22	3021-9901	Check	218	21300		Check	ARKANSAS VALLEY COMMUNICA	AP:UNIT 131	0.00	773.90	3,803,573.92
4/6/22	3021-9901	Check	219	21301		Check	DELL MARKETING LP	AP:CUST 18495948	0.00	3,901.86	3,799,672.06
4/6/22	3021-9901	Check	220	21302		Check	DUVALL'S FLOORS & MORE INC.	AP:STRIP THE WAX	0.00	655.50	3,799,016.56
4/6/22	3021-9901	Check	221	21303		Check	SYSTEM CHEMICAL INC	AP:CUST ACCT POPE	0.00	32.43	3,798,984.13
4/6/22	3021-9901	Check	222	21304		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT 220-6015	0.00	57.03	3,798,927.10
4/6/22	3021-9901	Check	223	21305		Check	THE SIGN HUB, LLC	AP:DECAL ON DOORS	0.00	38.15	3,798,888.95
4/6/22	3021-9901	Check	224	21306		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	111.25	3,798,777.70
4/6/22	3021-9901	Check	225	21307		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	990.34	3,797,787.36
4/6/22	3021-9901	Check	226	21308		Check	WELSCO INC	AP:ACCT 67000	0.00	123.49	3,797,663.87
4/6/22	3021-9901	Check	227	21309		Check	LOWE'S	AP:ACCT 9800 244406	0.00	11.38	3,797,652.49
4/6/22	3021-9901	Check	228	21310		Check	ENTERGY	AP:ACCT 10285021	0.00	37.01	3,797,615.48
4/6/22	3021-9901	Check	230	21311		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST 172587	0.00	9.25	3,797,606.23
4/6/22	3021-9901	Check	231	21312		Check	C & C MACHINERY INC	AP:WELDLOCK BOLT	0.00	19.62	3,797,586.61
4/6/22	3021-9901	Check	232	21313		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	370.09	3,797,216.52
4/6/22	3021-9901	Check	233	21314		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	214.11	3,797,002.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/22	3021-9901	Check	234	21315		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	232.15	3,796,770.26
4/6/22	3021-9901	Check	235	21316		Check	C & D DRUG STORE	AP:ACCT 687--0	0.00	51.70	3,796,718.56
4/8/22	3021-9901	Check	237	21331		Check	VALIC	AP:PPE 04/08/2022	0.00	315.31	3,796,403.25
4/8/22	3021-9901	Check	238	21332		Check	MCHUGHES LAW FIRM PLLC	AP:PPE 04/08/2022	0.00	314.02	3,796,089.23
4/8/22	3021-9901	Check	239	21333		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 04/08/2022	0.00	123.23	3,795,966.00
4/8/22	3021-9901	Check	240	21334		Check	WAGEWORKS, INC.	AP:PPE 04/08/2022	0.00	368.46	3,795,597.54
4/8/22	3021-9905	No Check	241	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/8/	0.00	1,097.00	3,794,500.54
4/8/22	3021-9905	No Check	244	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,956.53	3,774,544.01
4/8/22	3021-9905	No Check	245	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,088.39	3,758,455.62
4/11/22	3021-8001	Ambulance Service Fees			474	Receipt	Pope County EMS	Rep 14/ Rec 4669-4716	60,781.10	0.00	3,819,236.72
4/11/22	3021-8001	Ambulance Service Fees			474	Comm Rec Out	Pope County EMS	Rep 14/ Rec 4669-4716	0.00	1,215.62	3,818,021.10
4/11/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 243-Group Life	0.00	125.06	3,817,896.04
4/11/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 242-MHBF	0.00	15,228.00	3,802,668.04
4/13/22	3021-9901	Check	246	21439		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	2,891.04	3,799,777.00
4/13/22	3021-9901	Check	247	21440		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	50.00	3,799,727.00
4/13/22	3021-9901	Check	248	21441		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,215.90	3,798,511.10
4/13/22	3021-9901	Check	249	21442		Check	AUTOZONE INC.	AP:ACCT# 510182	0.00	15.76	3,798,495.34
4/13/22	3021-9901	Check	250	21443		Check	RUSS LUTRELL	AP:REIMB UNIFORM S	0.00	49.00	3,798,446.34
4/13/22	3021-9901	Check	251	21444		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	111.04	3,798,335.30
4/13/22	3021-9901	Check	252	21445		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	1,279.74	3,797,055.56
4/13/22	3021-9901	Check	253	21446		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	423.59	3,796,631.97
4/13/22	3021-9901	Check	254	21447		Check	ARKANSAS DEPT OF HEALTH	AP:10 AMBULANCES R	0.00	1,575.00	3,795,056.97
4/14/22	3021-9901	Check	255	106790		Check	WEX BANK	AP:ACCT POPE COUN	0.00	15.08	3,795,041.89
4/19/22	3021-8001	Ambulance Service Fees			497	Receipt	Pope County EMS	Rep 15/ Rec 4717-4767	74,058.83	0.00	3,869,100.72
4/19/22	3021-8001	Ambulance Service Fees			497	Comm Rec Out	Pope County EMS	Rep 15/ Rec 4717-4767	0.00	1,481.18	3,867,619.54
4/19/22	3021-8715	Workers Compensation Trust Divide			496	Receipt	AAC WORKERS COMP TRUST	2021 audit refund of prei	4,119.00	0.00	3,871,738.54
4/20/22	3021-9900	Payroll	47668	47668		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,465.03	3,870,273.51
4/20/22	3021-9900	Payroll	47670	47670		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,140.82	3,868,132.69
4/20/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,275.77	3,866,856.92
4/20/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,824.94	3,865,031.98
4/20/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,366.21	3,863,665.77
4/20/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	51.94	3,863,613.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	93.50	3,863,520.33
4/20/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	783.76	3,862,736.57
4/20/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,749.00	3,860,987.57
4/20/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	748.52	3,860,239.05
4/20/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,799.91	3,858,439.14
4/20/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,857,434.29
4/20/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,019.36	3,855,414.93
4/20/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,853,420.69
4/20/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,428.59	3,851,992.10
4/20/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,471.76	3,850,520.34
4/20/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,449.51	3,849,070.83
4/20/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,369.85	3,847,700.98
4/20/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	906.61	3,846,794.37
4/20/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,462.62	3,844,331.75
4/20/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,172.60	3,843,159.15
4/20/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,187.74	3,841,971.41
4/20/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,949.10	3,840,022.31
4/20/22	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	199.55	3,839,822.76
4/20/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,838,886.54
4/20/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,177.37	3,837,709.17
4/20/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,733.68	3,835,975.49
4/20/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.18	3,834,576.31
4/20/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,833,582.72
4/20/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,447.41	3,832,135.31
4/20/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,575.22	3,830,560.09
4/20/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	93.50	3,830,466.59
4/20/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,293.79	3,829,172.80
4/20/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,828,379.68
4/20/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	357.90	3,828,021.78
4/20/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,143.80	3,826,877.98
4/20/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,367.28	3,825,510.70
4/20/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	193.93	3,825,316.77
4/20/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,172.64	3,823,144.13

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	143.14	3,823,000.99
4/20/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,447.40	3,821,553.59
4/20/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	93.50	3,821,460.09
4/20/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,710.43	3,819,749.66
4/20/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,677.69	3,818,071.97
4/20/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,395.51	3,816,676.46
4/20/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,188.83	3,815,487.63
4/20/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,427.88	3,814,059.75
4/20/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,126.02	3,811,933.73
4/20/22	3021-9901	Check	256	21558		Check	ALDONA AND/OR EARNEST STAN	AP:RENT MAY	0.00	650.00	3,811,283.73
4/20/22	3021-9901	Check	257	21559		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	794.49	3,810,489.24
4/20/22	3021-9901	Check	258	21560		Check	CITY CORPORATION	AP:ACCT 431729	0.00	148.06	3,810,341.18
4/20/22	3021-9901	Check	259	21561		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	32.80	3,810,308.38
4/20/22	3021-9901	Check	260	21562		Check	AMBULANCE PETTY CASH	AP:REGISTRATION	0.00	11.00	3,810,297.38
4/20/22	3021-9901	Check	261	21563		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	129.69	3,810,167.69
4/20/22	3021-9901	Check	262	21564		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 15	0.00	659.78	3,809,507.91
4/20/22	3021-9901	Check	263	21565		Check	AVAILITY, LLC	AP:CUST CH34617	0.00	55.00	3,809,452.91
4/20/22	3021-9901	Check	264	21566		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	582.56	3,808,870.35
4/22/22	3021-9901	Check	266	21585		Check	MCHUGHES LAW FIRM PLLC	AP:WAGE GARN/PPE 4	0.00	358.02	3,808,512.33
4/22/22	3021-9901	Check	267	21586		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/22/2022	0.00	123.23	3,808,389.10
4/22/22	3021-9901	Check	268	21587		Check	WAGEWORKS, INC.	AP:PPE 4/22/2022	0.00	368.46	3,808,020.64
4/22/22	3021-9901	Check	269	21588		Check	VALIC	AP:PPE 4/22/2022	0.00	297.27	3,807,723.37
4/22/22	3021-9905	No Check	270	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/22	0.00	1,177.00	3,806,546.37
4/22/22	3021-9905	No Check	271	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,771.54	3,800,774.83
4/22/22	3021-9905	No Check	272	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,097.76	3,780,677.07
4/22/22	3021-9905	No Check	278	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,438.99	3,765,238.08
4/25/22	3021-8001	Ambulance Service Fees			512	Receipt	Pope County EMS	Rep 16/ Rec 4768-4833	63,080.15	0.00	3,828,318.23
4/25/22	3021-8001	Ambulance Service Fees			512	Comm Rec Out	Pope County EMS	Rep 16/ Rec 4768-4833	0.00	1,261.60	3,827,056.63
4/25/22	3021-8001	Ambulance Service Fees			513	Receipt	Sirvival Flight	April Settlement	785.00	0.00	3,827,841.63
4/25/22	3021-8001	Ambulance Service Fees			513	Comm Rec Out	Sirvival Flight	April Settlement	0.00	15.70	3,827,825.93
4/25/22	3021-9901	Check	279	21598		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	153.70	3,827,672.23
4/25/22	3021-9901	Check	280	21599		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	20.00	3,827,652.23

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/22	3021-9901	Check	281	21600		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	517.08	3,827,135.15
4/25/22	3021-9901	Check	282	21601		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	350.60	3,826,784.55
4/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 273-Legal Shield	0.00	113.16	3,826,671.39
4/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 274-STD	0.00	865.10	3,825,806.29
4/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 275-MASA	0.00	311.52	3,825,494.77
4/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 276-Aflac	0.00	1,781.36	3,823,713.41
4/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 277-JTS	0.00	4,219.60	3,819,493.81
4/27/22	3021-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 993-2021 Worker	1,077.00	0.00	3,820,570.81
4/27/22	3021-8802	Transfer From Road Fund				Transfer In	Transfer from 2000-8802 Roads	Claim 246-2021 Worker	356.00	0.00	3,820,926.81
4/27/22	3021-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8811 District Co	Claim 25-2021 Workers	2.00	0.00	3,820,928.81
4/27/22	3021-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 74-2021 Workers	23.00	0.00	3,820,951.81
4/27/22	3021-8828	Transfer From Emergency Nine One				Transfer In	Transfer from 3020-8828 Emergenc	Claim 245-2021 Worker	765.00	0.00	3,821,716.81
4/27/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 295-LTD	0.00	515.43	3,821,201.38
4/27/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 294-Pre-Tx Misc	0.00	750.96	3,820,450.42
4/27/22	3021-9901	Check	283	21688		Check	SYSTEM CHEMICAL INC	AP:TISSUE/LAUNDRY	0.00	270.49	3,820,179.93
4/27/22	3021-9901	Check	284	21689		Check	ENTERGY	AP:ACCT# 709691	0.00	331.11	3,819,848.82
4/27/22	3021-9901	Check	285	21690		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	84.90	3,819,763.92
4/27/22	3021-9901	Check	286	21691		Check	LIFEPOINT CORPORATE SERVIC	AP:BASE RENT	0.00	678.94	3,819,084.98
4/27/22	3021-9901	Check	287	21692		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	644.11	3,818,440.87
4/27/22	3021-9901	Check	288	21693		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	242.70	3,818,198.17
4/27/22	3021-9901	Check	289	21694		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	5,000.00	3,813,198.17
4/27/22	3021-9901	Check	290	21695		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	242.70	3,812,955.47
4/27/22	3021-9901	Check	291	21696		Check	DELL MARKETING LP	AP:ACCT# 18495948	0.00	1,034.10	3,811,921.37
4/27/22	3021-9901	Check	292	21697		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	139.86	3,811,781.51
4/27/22	3021-9901	Check	293	21698		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	168.27	3,811,613.24
4/30/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6,242.79	0.00	3,817,856.03
4/30/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	124.86	3,817,731.17
5/2/22	3021-8001	Ambulance Service Fees			547	Receipt	Pope County EMS	Rep 17/ Rec 4834-4919	103,558.63	0.00	3,921,289.80
5/2/22	3021-8001	Ambulance Service Fees			547	Comm Rec Out	Pope County EMS	Rep 17/ Rec 4834-4919	0.00	2,071.17	3,919,218.63
5/4/22	3021-8757	Refund/Reimbursement			558	Receipt	Pinnacle Emergency Vehicles	Reimb. for repairs	455.00	0.00	3,919,673.63
5/4/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,523.77	3,918,149.86
5/4/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,818.17	3,916,331.69
5/4/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,449.64	3,914,882.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,914,854.35
5/4/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	783.76	3,914,070.59
5/4/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,662.95	3,912,407.64
5/4/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	849.81	3,911,557.83
5/4/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,502.65	3,910,055.18
5/4/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,909,050.33
5/4/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,322.76	3,906,727.57
5/4/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,904,733.33
5/4/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,428.59	3,903,304.74
5/4/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,388.33	3,901,916.41
5/4/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,524.89	3,900,391.52
5/4/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,318.81	3,899,072.71
5/4/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	461.44	3,898,611.27
5/4/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,309.78	3,896,301.49
5/4/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,244.43	3,895,057.06
5/4/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,220.81	3,893,836.25
5/4/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,850.12	3,891,986.13
5/4/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,891,049.91
5/4/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,292.46	3,889,757.45
5/4/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,733.68	3,888,023.77
5/4/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.18	3,886,624.59
5/4/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,885,631.00
5/4/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,397.59	3,884,233.41
5/4/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,916.80	3,882,316.61
5/4/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	3,882,288.91
5/4/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,376.09	3,880,912.82
5/4/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,880,119.70
5/4/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	357.90	3,879,761.80
5/4/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,058.79	3,878,703.01
5/4/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,337.64	3,877,365.37
5/4/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,722.53	3,875,642.84
5/4/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,875,568.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,450.52	3,874,118.44
5/4/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.82	3,874,007.62
5/4/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,599.28	3,872,408.34
5/4/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,358.49	3,871,049.85
5/4/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,453.62	3,869,596.23
5/4/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,429.00	3,868,167.23
5/4/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,687.52	3,866,479.71
5/4/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,889.93	3,864,589.78
5/4/22	3021-9901	Check	296	21810		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY PWD	0.00	62.11	3,864,527.67
5/4/22	3021-9901	Check	297	21811		Check	COGSWELL MOTORS INC	AP:P3617	0.00	1,430.02	3,863,097.65
5/4/22	3021-9901	Check	298	21812		Check	SYSTEM CHEMICAL INC	AP:BROWN TOWELS/C	0.00	122.56	3,862,975.09
5/4/22	3021-9901	Check	299	21813		Check	ENTERGY	AP:ACCT# 174614420	0.00	173.25	3,862,801.84
5/4/22	3021-9901	Check	300	21814		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	136.58	3,862,665.26
5/4/22	3021-9901	Check	301	21815		Check	SUDDENLINK	AP:ACCT# 07701-3080	0.00	136.58	3,862,528.68
5/4/22	3021-9901	Check	302	21816		Check	WELSCO INC	AP:ACCT# 67000	0.00	132.76	3,862,395.92
5/4/22	3021-9901	Check	303	21817		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	514.20	3,861,881.72
5/5/22	3021-8001	Ambulance Service Fees			566	Receipt	Pope County EMS	Rep E-4/ Rec 6618-669	7,250.03	0.00	3,869,131.75
5/5/22	3021-8001	Ambulance Service Fees			566	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 6618-669	0.00	145.00	3,868,986.75
5/6/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 313-MHBF	0.00	15,228.00	3,853,758.75
5/6/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 314-Group Life	0.00	121.68	3,853,637.07
5/6/22	3021-9901	Check	305	21842		Check	MCHUGHES LAW FIRM PLLC	AP:WAGE GARNISME	0.00	358.02	3,853,279.05
5/6/22	3021-9901	Check	306	21843		Check	WAGEWORKS, INC.	AP:PPE 5/6/2022	0.00	368.46	3,852,910.59
5/6/22	3021-9901	Check	307	21844		Check	VALIC	AP:PPE 5/6/2022	0.00	315.60	3,852,594.99
5/6/22	3021-9901	Check	308	21845		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT P	0.00	123.23	3,852,471.76
5/6/22	3021-9901	Check	309	21846		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	25.09	3,852,446.67
5/6/22	3021-9905	No Check	310	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/6/	0.00	1,177.00	3,851,269.67
5/6/22	3021-9905	No Check	311	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,792.75	3,832,476.92
5/6/22	3021-9905	No Check	312	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,211.99	3,817,264.93
5/9/22	3021-8001	Ambulance Service Fees			575	Receipt	Pope County EMS	Rep 18/Rec 4920-5019	106,365.53	0.00	3,923,630.46
5/9/22	3021-8001	Ambulance Service Fees			575	Comm Rec Out	Pope County EMS	Rep 18/Rec 4920-5019	0.00	2,127.31	3,921,503.15
5/11/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 333	0.00	11,213.98	3,910,289.17
5/11/22	3021-9901	Check	315	22063		Check	JACIMORE OVERHEAD DOOR AN	AP:GARAGE DOOR RE	0.00	1,757.75	3,908,531.42
5/11/22	3021-9901	Check	316	22064		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS COMPL	0.00	78.33	3,908,453.09

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/22	3021-9901	Check	317	22065		Check	ENTERGY	AP:ACCT# 10285021	0.00	35.41	3,908,417.68
5/11/22	3021-9901	Check	318	22066		Check	WELSCO INC	AP:ACCT# 67000	0.00	123.49	3,908,294.19
5/11/22	3021-9901	Check	319	22067		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	109.51	3,908,184.68
5/11/22	3021-9901	Check	320	22068		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,421.86	3,906,762.82
5/11/22	3021-9901	Check	321	22069		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	146.06	3,906,616.76
5/11/22	3021-9901	Check	322	22070		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	54.46	3,906,562.30
5/11/22	3021-9901	Check	323	22071		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	220.11	3,906,342.19
5/11/22	3021-9901	Check	324	22072		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,906,287.19
5/11/22	3021-9901	Check	325	22073		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK J.	0.00	25.00	3,906,262.19
5/11/22	3021-9901	Check	326	22074		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	352.46	3,905,909.73
5/11/22	3021-9901	Check	327	22075		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	701.39	3,905,208.34
5/11/22	3021-9901	Check	328	22076		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREENS	0.00	75.00	3,905,133.34
5/11/22	3021-9901	Check	329	22077		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	350.71	3,904,782.63
5/11/22	3021-9901	Check	330	22078		Check	RUSSELLVILLE PRINTING CO, IN	AP:3 MEN SHRT SLEE	0.00	154.19	3,904,628.44
5/11/22	3021-9901	Check	331	22079		Check	RUSSELLVILLE PRINTING CO, IN	AP:5000 BROCHURES	0.00	752.37	3,903,876.07
5/11/22	3021-9901	Check	332	22080		Check	DONNIE JOE MARTIN	AP:REFUND FROM FIC	0.00	316.74	3,903,559.33
5/16/22	3021-8001	Ambulance Service Fees			618	Receipt	Pope County EMS	Rep 19/Rec 5020-5069	51,888.28	0.00	3,955,447.61
5/16/22	3021-8001	Ambulance Service Fees			618	Comm Rec Out	Pope County EMS	Rep 19/Rec 5020-5069	0.00	1,037.77	3,954,409.84
5/16/22	3021-8757	Refund/Reimbursement			616	Receipt	AMANDA HENSON	Paramedic Tuition	5,000.00	0.00	3,959,409.84
5/16/22	3021-8757	Refund/Reimbursement			617	Receipt	Jonathan Gerlach	Paramedic Tuition	2,387.00	0.00	3,961,796.84
5/18/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,545.70	3,960,251.14
5/18/22	3021-9900	Payroll	47681	47681		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,624.66	3,958,626.48
5/18/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,912.12	3,956,714.36
5/18/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,395.61	3,955,318.75
5/18/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,955,280.66
5/18/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,955,225.25
5/18/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	677.95	3,954,547.30
5/18/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,664.36	3,952,882.94
5/18/22	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	596.46	3,952,286.48
5/18/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,775.66	3,950,510.82
5/18/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,949,505.97
5/18/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,819.18	3,947,686.79

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,945,692.55
5/18/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,447.31	3,944,245.24
5/18/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,501.28	3,942,743.96
5/18/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,574.37	3,941,169.59
5/18/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,476.96	3,939,692.63
5/18/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	550.79	3,939,141.84
5/18/22	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,676.83	3,936,465.01
5/18/22	3021-9900	Payroll	47682	47682		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,479.56	3,934,985.45
5/18/22	3021-9900	Payroll	47684	47684		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	829.57	3,934,155.88
5/18/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,264.41	3,932,891.47
5/18/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,246.54	3,931,644.93
5/18/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,606.41	3,930,038.52
5/18/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,929,102.30
5/18/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,258.62	3,927,843.68
5/18/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,733.68	3,926,110.00
5/18/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,242.50	3,924,867.50
5/18/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,923,873.91
5/18/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,680.16	3,922,193.75
5/18/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,063.50	3,920,130.25
5/18/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	38.09	3,920,092.16
5/18/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,396.59	3,918,695.57
5/18/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,917,902.45
5/18/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,006.53	3,916,895.92
5/18/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,162.27	3,915,733.65
5/18/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,454.93	3,914,278.72
5/18/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	236.64	3,914,042.08
5/18/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,442.92	3,911,599.16
5/18/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	3,911,576.07
5/18/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,493.05	3,910,083.02
5/18/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	3,910,044.93
5/18/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,710.62	3,908,334.31
5/18/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,358.49	3,906,975.82
5/18/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,622.56	3,905,353.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	791.01	3,904,562.25
5/18/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,194.46	3,903,367.79
5/18/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,780.11	3,901,587.68
5/18/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,681.68	3,899,906.00
5/18/22	3021-9901	Check	334	22266		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	381.20	3,899,524.80
5/18/22	3021-9901	Check	335	22267		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,338.24	3,898,186.56
5/18/22	3021-9901	Check	336	22268		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	25.00	3,898,161.56
5/18/22	3021-9901	Check	337	22269		Check	ALDONA AND/OR EARNEST STAN	AP:JUNE RENT FOR S	0.00	650.00	3,897,511.56
5/18/22	3021-9901	Check	338	22270		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	41.55	3,897,470.01
5/18/22	3021-9901	Check	339	22271		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	148.06	3,897,321.95
5/18/22	3021-9901	Check	340	22272		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	921.55	3,896,400.40
5/20/22	3021-9901	Check	342	59625		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	368.46	3,896,031.94
5/20/22	3021-9901	Check	343	59626		Check	VALIC	AP:DEDUCTIONS FOR	0.00	320.74	3,895,711.20
5/20/22	3021-9901	Check	344	59627		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	123.23	3,895,587.97
5/20/22	3021-9901	Check	345	59628		Check	MCHUGHES LAW FIRM PLLC	AP:DEDUCTIONS FOR	0.00	322.75	3,895,265.22
5/20/22	3021-9905	No Check	346	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/20	0.00	1,177.00	3,894,088.22
5/20/22	3021-9905	No Check	347	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,366.30	3,872,721.92
5/20/22	3021-9905	No Check	348	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,689.19	3,867,032.73
5/23/22	3021-9905	No Check	354	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,651.99	3,851,380.74
5/24/22	3021-8001	Ambulance Service Fees			639	Receipt	Pope County EMS	Rep 20/Rec 5070-5161	70,329.01	0.00	3,921,709.75
5/24/22	3021-8001	Ambulance Service Fees			639	Comm Rec Out	Pope County EMS	Rep 20/Rec 5070-5161	0.00	1,406.58	3,920,303.17
5/24/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 349-Legal Shield	0.00	113.16	3,920,190.01
5/24/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 350-STD	0.00	879.45	3,919,310.56
5/24/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 351-Pre-Tx Misc	0.00	209.56	3,919,101.00
5/24/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 353-MASA	0.00	314.72	3,918,786.28
5/24/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 352-LTD	0.00	506.18	3,918,280.10
5/25/22	3021-9901	Check	355	22457		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	227.78	3,918,052.32
5/25/22	3021-9901	Check	356	22458		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	84.90	3,917,967.42
5/25/22	3021-9901	Check	357	22459		Check	AAC RISK MANAGEMENT FUND	AP:MEM# 01RMF1141	0.00	365.00	3,917,602.42
5/25/22	3021-9901	Check	358	22460		Check	MILLER ROOFING COMPANY	AP:MATERIAL & LABO	0.00	225.00	3,917,377.42
5/25/22	3021-9901	Check	359	22461		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE RENT FOR S	0.00	678.94	3,916,698.48
5/25/22	3021-9901	Check	360	22462		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	517.08	3,916,181.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/22	3021-9901	Check	361	22463		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	50.00	3,916,131.40
5/25/22	3021-9901	Check	362	22464		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED CAPAC	0.00	184.76	3,915,946.64
5/25/22	3021-9901	Check	363	22465		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	797.23	3,915,149.41
5/25/22	3021-9901	Check	364	22466		Check	FULL DRAWN LAWNCARE	AP:MOWING ON 1615	0.00	65.40	3,915,084.01
5/25/22	3021-9901	Check	365	22467		Check	ENTERGY	AP:ACCT# 709691	0.00	500.56	3,914,583.45
5/25/22	3021-9901	Check	366	22468		Check	WELSCO INC	AP:ACCT# 67000	0.00	180.06	3,914,403.39
5/25/22	3021-9901	Check	367	22469		Check	THE COURIER	AP:ACCT# 0515296 AN	0.00	176.80	3,914,226.59
5/25/22	3021-9901	Check	368	22470		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	43.03	3,914,183.56
5/25/22	3021-9901	Check	369	22471		Check	ENTERGY	AP:ACCT# 174614420	0.00	127.86	3,914,055.70
5/25/22	3021-9901	Check	370	22472		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	644.10	3,913,411.60
5/25/22	3021-9901	Check	371	22473		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	3,913,301.60
5/25/22	3021-9901	Check	372	22474		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	206.66	3,913,094.94
5/25/22	3021-9901	Check	373	22475		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	1,700.54	3,911,394.40
5/25/22	3021-9901	Check	374	22476		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	298.52	3,911,095.88
5/26/22	3021-8757	Refund/Reimbursement			647	Receipt	Mickey Caudell	Tuition Reimbursement	1,491.00	0.00	3,912,586.88
5/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 375-Aflac	0.00	1,731.54	3,910,855.34
5/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 376-JTS	0.00	4,241.16	3,906,614.18
5/31/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,697.06	0.00	3,912,311.24
5/31/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	113.94	3,912,197.30
5/31/22	3021-8757	Refund/Reimbursement			660	Receipt	Arkansas Ambulance Association	Licence # 840	2,500.00	0.00	3,914,697.30
6/1/22	3021-8001	Ambulance Service Fees			673	Receipt	Pope County EMS	Rep 21/ Rec 5162-5222	65,154.12	0.00	3,979,851.42
6/1/22	3021-8001	Ambulance Service Fees			673	Comm Rec Out	Pope County EMS	Rep 21/ Rec 5162-5222	0.00	1,303.08	3,978,548.34
6/1/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,479.61	3,976,068.73
6/1/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,466.44	3,974,602.29
6/1/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,974,588.44
6/1/22	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	133.83	3,974,454.61
6/1/22	3021-9900	Payroll	47687	47687		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	464.42	3,973,990.19
6/1/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,965.74	3,972,024.45
6/1/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,972,010.60
6/1/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,551.21	3,970,459.39
6/1/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,969,454.54
6/1/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,807.36	3,967,647.18
6/1/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,994.24	3,965,652.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,930.92	3,963,722.02
6/1/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,277.32	3,962,444.70
6/1/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,737.44	3,960,707.26
6/1/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,473.09	3,959,234.17
6/1/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,647.07	3,957,587.10
6/1/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,401.29	3,956,185.81
6/1/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,246.54	3,954,939.27
6/1/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	322.14	3,954,617.13
6/1/22	3021-9900	Payroll	47688	47688		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	2,453.17	3,952,163.96
6/1/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,951,227.74
6/1/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,203.73	3,950,024.01
6/1/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,733.68	3,948,290.33
6/1/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,706.58	3,946,583.75
6/1/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	993.59	3,945,590.16
6/1/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,446.21	3,944,143.95
6/1/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,080.89	3,942,063.06
6/1/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	38.09	3,942,024.97
6/1/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,319.61	3,940,705.36
6/1/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,939,912.24
6/1/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	395.86	3,939,516.38
6/1/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,420.17	3,938,096.21
6/1/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,579.06	3,936,517.15
6/1/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,216.35	3,934,300.80
6/1/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	50.79	3,934,250.01
6/1/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,934,236.16
6/1/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,429.94	3,931,806.22
6/1/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	3,931,768.13
6/1/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,309.87	3,930,458.26
6/1/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,358.49	3,929,099.77
6/1/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,951.56	3,927,148.21
6/1/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	960.82	3,926,187.39
6/1/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,449.03	3,924,738.36

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,899.78	3,922,838.58
6/1/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,151.07	3,920,687.51
6/2/22	3021-9901	Check	378	22555		Check	ENTERGY	AP:ACCT# 10285021	0.00	38.06	3,920,649.45
6/2/22	3021-9901	Check	379	22556		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	389.96	3,920,259.49
6/2/22	3021-9901	Check	380	22557		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	330.01	3,919,929.48
6/2/22	3021-9901	Check	381	22558		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	130.54	3,919,798.94
6/2/22	3021-9901	Check	382	22559		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	2,988.81	3,916,810.13
6/2/22	3021-9901	Check	383	22560		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	6,099.48	3,910,710.65
6/2/22	3021-9901	Check	384	22561		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	242.70	3,910,467.95
6/2/22	3021-9901	Check	385	22562		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	242.70	3,910,225.25
6/2/22	3021-9901	Check	386	22563		Check	MCHUGHES LAW FIRM PLLC	AP:PPE 6/3/22	0.00	166.50	3,910,058.75
6/2/22	3021-9901	Check	387	22564		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/3/22	0.00	123.23	3,909,935.52
6/2/22	3021-9901	Check	388	22565		Check	WAGEWORKS, INC.	AP:PPE 6/3/22	0.00	368.46	3,909,567.06
6/2/22	3021-9901	Check	389	22566		Check	WAGEWORKS, INC.	AP:PPE 6/3/22	0.00	355.93	3,909,211.13
6/2/22	3021-9901	Check	389	22566		Void Check	WAGEWORKS, INC.		0.00	(355.93)	3,909,567.06
6/3/22	3021-8001	Ambulance Service Fees			689	Receipt	Pope County EMS	Rep E-5/ Rec 6693-677	7,117.23	0.00	3,916,684.29
6/3/22	3021-8001	Ambulance Service Fees			689	Comm Rec Out	Pope County EMS	Rep E-5/ Rec 6693-677	0.00	142.34	3,916,541.95
6/3/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 390	0.00	12,656.30	3,903,885.65
6/3/22	3021-9901	Check	394	22574		Check	VALIC	AP:PPE 6/3/2022	0.00	355.93	3,903,529.72
6/3/22	3021-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/3/	0.00	952.00	3,902,577.72
6/3/22	3021-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,226.83	3,882,350.89
6/3/22	3021-9905	No Check	393	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,469.82	3,866,881.07
6/7/22	3021-8001	Ambulance Service Fees			705	Receipt	Pope County EMS	Rep 22/ Rec 5223-5291	52,459.54	0.00	3,919,340.61
6/7/22	3021-8001	Ambulance Service Fees			705	Comm Rec Out	Pope County EMS	Rep 22/ Rec 5223-5291	0.00	1,049.19	3,918,291.42
6/8/22	3021-9901	Check	395	22660		Check	SUDDENLINK	AP:ACCT# 07701-3080	0.00	136.58	3,918,154.84
6/8/22	3021-9901	Check	396	22661		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	136.58	3,918,018.26
6/8/22	3021-9901	Check	397	22662		Check	CLIA LABORATORY PROGRAM	AP:FEE FOR CERT. OF	0.00	180.00	3,917,838.26
6/8/22	3021-9901	Check	398	22663		Check	BURRIS INC	AP:ACCT# B479100	0.00	43.49	3,917,794.77
6/8/22	3021-9901	Check	399	22664		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,917,769.77
6/8/22	3021-9901	Check	400	22665		Check	TERISA PATTERSON	AP:REIMB FOR EMS E	0.00	211.49	3,917,558.28
6/8/22	3021-9901	Check	401	22666		Check	BECKY HOPPERT	AP:REIMB FOR MEAL/	0.00	15.18	3,917,543.10
6/8/22	3021-9901	Check	402	22667		Check	ASHLEY CRINER	AP:REIMB MEAL/EMS	0.00	15.18	3,917,527.92
6/14/22	3021-8001	Ambulance Service Fees			739	Receipt	Pope County EMS	Rep 23/ Rec 5292-5353	50,504.03	0.00	3,968,031.95

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/22	3021-8001	Ambulance Service Fees			739	Comm Rec Out	Pope County EMS	Rep 23/ Rec 5292-5353	0.00	1,010.08	3,967,021.87
6/15/22	3021-9900	Payroll	9999999	9999999		Check	ANDERSON, HARLEY M	PR:Employee Payroll	0.00	1,358.31	3,965,663.56
6/15/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	675.59	3,964,987.97
6/15/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,785.57	3,963,202.40
6/15/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,977.44	3,961,224.96
6/15/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,515.18	3,958,709.78
6/15/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	2,372.80	3,956,336.98
6/15/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,004.85	3,955,332.13
6/15/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	3,100.33	3,952,231.80
6/15/22	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	496.37	3,951,735.43
6/15/22	3021-9900	Payroll	47692	47692		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	2,053.03	3,949,682.40
6/15/22	3021-9900	Payroll	47695	47695		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	2,053.03	3,947,629.37
6/15/22	3021-9900	Payroll	47696	47696		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	2,053.03	3,945,576.34
6/15/22	3021-9900	Payroll	47697	47697		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	2,260.36	3,943,315.98
6/15/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,937.45	3,941,378.53
6/15/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,678.02	3,939,700.51
6/15/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,904.47	3,937,796.04
6/15/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,533.48	3,936,262.56
6/15/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,318.81	3,934,943.75
6/15/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,799.81	3,933,143.94
6/15/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,165.69	3,931,978.25
6/15/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	936.22	3,931,042.03
6/15/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,977.74	3,929,064.29
6/15/22	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	405.93	3,928,658.36
6/15/22	3021-9900	Payroll	47693	47693		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	2,519.61	3,926,138.75
6/15/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,301.27	3,924,837.48
6/15/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	505.24	3,924,332.24
6/15/22	3021-9900	Payroll	47694	47694		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	1,468.64	3,922,863.60
6/15/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,679.46	3,921,184.14
6/15/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,996.60	3,919,187.54
6/15/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	2,107.70	3,917,079.84
6/15/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	793.12	3,916,286.72

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,385.22	3,914,901.50
6/15/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,513.78	3,913,387.72
6/15/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,713.52	3,911,674.20
6/15/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,670.10	3,910,004.10
6/15/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,289.51	3,908,714.59
6/15/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,358.49	3,907,356.10
6/15/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,334.67	3,906,021.43
6/15/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	502.31	3,905,519.12
6/15/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	2,454.77	3,903,064.35
6/15/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,887.19	3,901,177.16
6/15/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,367.19	3,898,809.97
6/15/22	3021-9901	Check	403	22785		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	340.93	3,898,469.04
6/15/22	3021-9901	Check	404	22786		Check	AVAILITY, LLC	AP:CUST# CH346417	0.00	55.00	3,898,414.04
6/15/22	3021-9901	Check	405	22787		Check	RUSSELLVILLE PRINTING CO, IN	AP:SPANISH BROCHU	0.00	332.40	3,898,081.64
6/15/22	3021-9901	Check	406	22788		Check	RUSSELLVILLE PRINTING CO, IN	AP:SS MEN'S POLOS	0.00	143.53	3,897,938.11
6/15/22	3021-9901	Check	407	22789		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST# 172587	0.00	56.99	3,897,881.12
6/15/22	3021-9901	Check	408	22790		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	148.06	3,897,733.06
6/16/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 409-MHBF	0.00	12,690.00	3,885,043.06
6/16/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 410-Group Life	0.00	101.40	3,884,941.66
6/17/22	3021-9901	Check	412	22811		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	77.84	3,884,863.82
6/17/22	3021-9901	Check	413	22812		Check	VALIC	AP:PPE 6/17/2022	0.00	471.34	3,884,392.48
6/17/22	3021-9901	Check	414	22813		Check	WAGEWORKS, INC.	AP:PPE 6/17/22	0.00	368.46	3,884,024.02
6/17/22	3021-9901	Check	415	22814		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/17/2022	0.00	123.23	3,883,900.79
6/17/22	3021-9905	No Check	416	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/17	0.00	952.00	3,882,948.79
6/17/22	3021-9905	No Check	417	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	24,529.70	3,858,419.09
6/17/22	3021-9905	No Check	420	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,062.31	3,842,356.78
6/22/22	3021-9901	Check	421	22902		Check	DENNIS LOCK AND SAFE	AP:ACCT#	0.00	37.18	3,842,319.60
6/22/22	3021-9901	Check	422	22903		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,842,292.35
6/22/22	3021-9901	Check	423	22904		Check	ARKANSAS VALLEY COMMUNICA	AP:FACTORY CHARGE	0.00	216.91	3,842,075.44
6/22/22	3021-9901	Check	424	22905		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	396.13	3,841,679.31
6/22/22	3021-9901	Check	425	22906		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE/JULY	0.00	650.00	3,841,029.31
6/22/22	3021-9901	Check	426	22907		Check	WELSCO INC	AP:ACCT# 67000	0.00	104.48	3,840,924.83
6/22/22	3021-9901	Check	427	22908		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	48.64	3,840,876.19

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/22	3021-9901	Check	428	22909		Check	ARKANSAS REDISTRIBUTORS, LL	AP:DRUG PICK-UP	0.00	304.12	3,840,572.07
6/22/22	3021-9901	Check	429	22910		Check	SYSTEM CHEMICAL INC	AP:HANDLE-BROOM M	0.00	11.45	3,840,560.62
6/22/22	3021-9901	Check	430	22911		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	41.55	3,840,519.07
6/22/22	3021-9901	Check	431	22912		Check	WELSCO INC	AP:ACCT#67000	0.00	132.76	3,840,386.31
6/22/22	3021-9901	Check	432	22913		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	75.00	3,840,311.31
6/22/22	3021-9901	Check	433	22914		Check	GOODYEAR AUTO SERVICE CEN	AP:CUST# 264718403	0.00	794.49	3,839,516.82
6/22/22	3021-9901	Check	434	22915		Check	DELL MARKETING, L.P.	AP:CUSTOMER#18495	0.00	6,985.88	3,832,530.94
6/22/22	3021-9901	Check	435	22916		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	84.90	3,832,446.04
6/23/22	3021-8001	Ambulance Service Fees			764	Receipt	Pope County EMS	Rep 24/Rec 5354-5413	69,396.25	0.00	3,901,842.29
6/23/22	3021-8001	Ambulance Service Fees			764	Comm Rec Out	Pope County EMS	Rep 24/Rec 5354-5413	0.00	1,387.93	3,900,454.36
6/28/22	3021-8001	Ambulance Service Fees			775	Receipt	Pope County EMS	Rep 25/ Rec 5414-5477	67,901.95	0.00	3,968,356.31
6/28/22	3021-8001	Ambulance Service Fees			775	Comm Rec Out	Pope County EMS	Rep 25/ Rec 5414-5477	0.00	1,358.04	3,966,998.27
6/28/22	3021-8757	Refund/Reimbursement			774	Receipt	HealthEquity	Reimbursement	384.60	0.00	3,967,382.87
6/28/22	3021-9900	Payroll	9999999	9999999		Check	ANDERSON, HARLEY M	PR:Employee Payroll	0.00	1,423.26	3,965,959.61
6/28/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,139.78	3,964,819.83
6/28/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,969.79	3,962,850.04
6/28/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,327.87	3,961,522.17
6/28/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,961,494.47
6/28/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,961,466.77
6/28/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,091.77	3,959,375.00
6/28/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,959,361.15
6/28/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,801.18	3,957,559.97
6/28/22	3021-9900	Payroll	47700	47700		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,312.15	3,956,247.82
6/28/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,002.19	3,955,245.63
6/28/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,392.58	3,953,853.05
6/28/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,752.53	3,952,100.52
6/28/22	3021-9900	Payroll	47701	47701		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	233.70	3,951,866.82
6/28/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,840.21	3,950,026.61
6/28/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,733.30	3,948,293.31
6/28/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,566.14	3,946,727.17
6/28/22	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,946,713.32
6/28/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	641.61	3,946,071.71

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,668.45	3,944,403.26
6/28/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,252.04	3,943,151.22
6/28/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	207.79	3,942,943.43
6/28/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	933.62	3,942,009.81
6/28/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,843.98	3,940,165.83
6/28/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,248.15	3,938,917.68
6/28/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,635.55	3,937,282.13
6/28/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,154.08	3,935,128.05
6/28/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,800.00	3,933,328.05
6/28/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	950.53	3,932,377.52
6/28/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,415.29	3,930,962.23
6/28/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,673.21	3,929,289.02
6/28/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,335.94	3,926,953.08
6/28/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,926,897.67
6/28/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,635.54	3,925,262.13
6/28/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	655.36	3,924,606.77
6/28/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,354.51	3,923,252.26
6/28/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,583.78	3,921,668.48
6/28/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	2,039.07	3,919,629.41
6/28/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,519.52	3,918,109.89
6/28/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,900.93	3,916,208.96
6/28/22	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	655.44	3,915,553.52
6/28/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,169.53	3,913,383.99
6/28/22	3021-9901	Check	436	22982		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	155.26	3,913,228.73
6/28/22	3021-9901	Check	437	22983		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	517.08	3,912,711.65
6/28/22	3021-9901	Check	438	22984		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	19.78	3,912,691.87
6/28/22	3021-9901	Check	439	22985		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	4,584.06	3,908,107.81
6/28/22	3021-9901	Check	440	22986		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	27.63	3,908,080.18
6/28/22	3021-9901	Check	441	22987		Check	UPS.	AP:POSTAGE	0.00	14.06	3,908,066.12
6/28/22	3021-9901	Check	442	22988		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	512.32	3,907,553.80
6/28/22	3021-9901	Check	443	22989		Check	ENTERGY	AP:ACCT# 174614420	0.00	194.64	3,907,359.16
6/28/22	3021-9901	Check	444	22990		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,946.62	3,903,412.54
6/28/22	3021-9901	Check	445	22991		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	644.10	3,902,768.44

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/22	3021-9901	Check	446	22992		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTER HEAD/BUS	0.00	426.58	3,902,341.86
6/28/22	3021-9901	Check	447	22993		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	1,314.11	3,901,027.75
6/28/22	3021-9901	Check	448	22994		Check	PROMAS LLC	AP:BARRACUDA EMAI	0.00	244.55	3,900,783.20
6/28/22	3021-9901	Check	449	22995		Check	ENTERGY	AP:ACCT# 709691	0.00	533.22	3,900,249.98
6/30/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6,191.63	0.00	3,906,441.61
6/30/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	123.83	3,906,317.78
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 455-Legal Shield	0.00	169.74	3,906,148.04
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 457-Pre-Tx Misc	0.00	314.42	3,905,833.62
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 458-JTS	0.00	5,271.89	3,900,561.73
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 460-STD	0.00	1,130.94	3,899,430.79
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 461-MASA	0.00	472.08	3,898,958.71
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 462-Aflac	0.00	1,980.68	3,896,978.03
6/30/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 459-LTD	0.00	603.79	3,896,374.24
6/30/22	3021-9901	Check	451	23029		Check	VALIC	AP:PPE 7/1/2022	0.00	433.73	3,895,940.51
6/30/22	3021-9901	Check	452	23030		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/1/2022	0.00	123.23	3,895,817.28
6/30/22	3021-9901	Check	453	23031		Check	WAGEWORKS, INC.	AP:PPE 7/1/2022	0.00	230.77	3,895,586.51
6/30/22	3021-9905	No Check	454	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,041.23	3,876,545.28
6/30/22	3021-9905	No Check	456	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/1/	0.00	932.00	3,875,613.28
6/30/22	3021-9905	No Check	463	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9,233.47	3,866,379.81
6/30/22	3021-9905	No Check	464	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,367.82	3,851,011.99
7/5/22	3021-8001	Ambulance Service Fees			832	Receipt	Pope County EMS	Rep E-6/ Rec 6778-686	5,762.04	0.00	3,856,774.03
7/5/22	3021-8001	Ambulance Service Fees			832	Comm Rec Out	Pope County EMS	Rep E-6/ Rec 6778-686	0.00	115.24	3,856,658.79
7/6/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 475-Group Life	0.00	104.78	3,856,554.01
7/6/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 476-MHBF	0.00	13,113.00	3,843,441.01
7/6/22	3021-9901	Check	465	23128		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	242.70	3,843,198.31
7/6/22	3021-9901	Check	466	23129		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	242.70	3,842,955.61
7/6/22	3021-9901	Check	467	23130		Check	INTERSTATE SIGN PRODUCTS	AP:25 REFLECTIVE SI	0.00	284.03	3,842,671.58
7/6/22	3021-9901	Check	468	23131		Check	J&B MEDICAL SUPPLY, INC.	AP:ADULT VENT. CIRC	0.00	138.45	3,842,533.13
7/6/22	3021-9901	Check	469	23132		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	81.30	3,842,451.83
7/6/22	3021-9901	Check	470	23133		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	441.19	3,842,010.64
7/6/22	3021-9901	Check	471	23134		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	136.58	3,841,874.06
7/6/22	3021-9901	Check	472	23135		Check	SUDDENLINK	AP:ACCT# 07701-3080	0.00	136.58	3,841,737.48

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/22	3021-9901	Check	473	23136		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	10.81	3,841,726.67
7/6/22	3021-9901	Check	474	23137		Check	ENTERGY	AP:ACCT# 10285021	0.00	38.28	3,841,688.39
7/7/22	3021-8001	Ambulance Service Fees			842	Receipt	Pope County EMS	Rep 26/Rec 5478-5536	50,890.70	0.00	3,892,579.09
7/7/22	3021-8001	Ambulance Service Fees			842	Comm Rec Out	Pope County EMS	Rep 26/Rec 5478-5536	0.00	1,017.81	3,891,561.28
7/12/22	3021-8001	Ambulance Service Fees			873	Receipt	Pope County EMS	Rep 27/Rec 5537-5608	63,614.70	0.00	3,955,175.98
7/12/22	3021-8001	Ambulance Service Fees			873	Comm Rec Out	Pope County EMS	Rep 27/Rec 5537-5608	0.00	1,272.29	3,953,903.69
7/13/22	3021-9900	Payroll	9999999	9999999		Check	ANDERSON, HARLEY M	PR:Employee Payroll	0.00	1,441.53	3,952,462.16
7/13/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	502.31	3,951,959.85
7/13/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,237.18	3,949,722.67
7/13/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,462.36	3,948,260.31
7/13/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,948,246.46
7/13/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,948,218.76
7/13/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,663.67	3,946,555.09
7/13/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	2,334.88	3,944,220.21
7/13/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,002.19	3,943,218.02
7/13/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,409.15	3,941,808.87
7/13/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,324.64	3,940,484.23
7/13/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,458.92	3,939,025.31
7/13/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,467.73	3,937,557.58
7/13/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,566.14	3,935,991.44
7/13/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,640.40	3,934,351.04
7/13/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,162.87	3,933,188.17
7/13/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,213.46	3,931,974.71
7/13/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	933.62	3,931,041.09
7/13/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,494.19	3,929,546.90
7/13/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.18	3,928,147.72
7/13/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,709.98	3,926,437.74
7/13/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,049.43	3,924,388.31
7/13/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	13.85	3,924,374.46
7/13/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,791.13	3,922,583.33
7/13/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	950.53	3,921,632.80
7/13/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,365.07	3,920,267.73
7/13/22	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	132.98	3,920,134.75

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,387.76	3,918,746.99
7/13/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	400.38	3,918,346.61
7/13/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,823.24	3,916,523.37
7/13/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,635.54	3,914,887.83
7/13/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	62.33	3,914,825.50
7/13/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,950.91	3,912,874.59
7/13/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,354.51	3,911,520.08
7/13/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,441.29	3,910,078.79
7/13/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,334.02	3,908,744.77
7/13/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,682.72	3,907,062.05
7/13/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,438.68	3,905,623.37
7/13/22	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	654.57	3,904,968.80
7/13/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,902.02	3,903,066.78
7/13/22	3021-9901	Check	477	23255		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS E.CAR	0.00	79.17	3,902,987.61
7/13/22	3021-9901	Check	478	23256		Check	ENVIROPEST OF CENTRAL ARKA	AP:AP SERVICE	0.00	88.29	3,902,899.32
7/13/22	3021-9901	Check	479	23257		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,240.88	3,901,658.44
7/13/22	3021-9901	Check	480	23258		Check	SPEIGHTS AUTO PARTS	AP:ACCT#6585	0.00	242.81	3,901,415.63
7/13/22	3021-9901	Check	481	23259		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	17.40	3,901,398.23
7/13/22	3021-9901	Check	482	23260		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	278.54	3,901,119.69
7/13/22	3021-9901	Check	483	23261		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,901,094.69
7/13/22	3021-9901	Check	484	23262		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,901,039.69
7/13/22	3021-9901	Check	485	23263		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	228.90	3,900,810.79
7/13/22	3021-9901	Check	486	23264		Check	CDW GOVERNMENT INC	AP:ACCT# 11717828	0.00	1,862.11	3,898,948.68
7/13/22	3021-9901	Check	487	23265		Check	FULL DRAWN LAWNCARE	AP:MOWING	0.00	109.00	3,898,839.68
7/13/22	3021-9901	Check	488	23266		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	461.75	3,898,377.93
7/13/22	3021-9901	Check	489	23267		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	242.18	3,898,135.75
7/15/22	3021-9901	Check	491	23293		Check	WAGEWORKS, INC.	AP:PPE 7/15/2022	0.00	230.77	3,897,904.98
7/15/22	3021-9901	Check	492	23294		Check	VALIC	AP:PPE 7/15/2022	0.00	295.79	3,897,609.19
7/15/22	3021-9901	Check	493	23295		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/15/22	0.00	123.23	3,897,485.96
7/15/22	3021-9905	No Check	494	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/15	0.00	932.00	3,896,553.96
7/15/22	3021-9905	No Check	495	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,492.56	3,879,061.40
7/15/22	3021-9905	No Check	497	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,458.35	3,864,603.05

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 496	0.00	15,597.08	3,849,005.97
7/20/22	3021-8001	Ambulance Service Fees			897	Receipt	Pope County EMS	Rep 28/ Rec 5609-5666	60,245.61	0.00	3,909,251.58
7/20/22	3021-8001	Ambulance Service Fees			897	Comm Rec Out	Pope County EMS	Rep 28/ Rec 5609-5666	0.00	1,204.91	3,908,046.67
7/20/22	3021-9901	Check	498	23393		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/CUMMINS	0.00	79.17	3,907,967.50
7/20/22	3021-9901	Check	499	23394		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/CRISWELL	0.00	79.17	3,907,888.33
7/20/22	3021-9901	Check	500	23395		Check	POPE COUNTY EMS	AP:REIMB FOR CAPIT	0.00	139.02	3,907,749.31
7/20/22	3021-9901	Check	501	23396		Check	AUTO ZONE	AP:ACCT# 000510182	0.00	115.38	3,907,633.93
7/20/22	3021-9901	Check	502	23397		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	55.26	3,907,578.67
7/20/22	3021-9901	Check	503	23398		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,978.90	3,905,599.77
7/20/22	3021-9901	Check	504	23399		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	729.22	3,904,870.55
7/20/22	3021-9901	Check	505	23400		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517793	0.00	50.99	3,904,819.56
7/20/22	3021-9901	Check	506	23401		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	109.63	3,904,709.93
7/20/22	3021-9901	Check	507	23402		Check	WELSCO INC	AP:ACCT# 67000	0.00	183.33	3,904,526.60
7/20/22	3021-9901	Check	508	23403		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	976.45	3,903,550.15
7/20/22	3021-9901	Check	509	23404		Check	ALDONA AND/OR EARNEST STAN	AP:AUGUST LEASE/ST	0.00	650.00	3,902,900.15
7/20/22	3021-9901	Check	510	23405		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140	0.00	73.18	3,902,826.97
7/20/22	3021-9901	Check	511	23406		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	402.48	3,902,424.49
7/20/22	3021-9901	Check	512	23407		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	32.80	3,902,391.69
7/20/22	3021-9901	Check	513	23408		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	271.55	3,902,120.14
7/20/22	3021-9901	Check	514	23409		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	157.17	3,901,962.97
7/20/22	3021-9901	Check	515	23410		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	141.19	3,901,821.78
7/20/22	3021-9901	Check	516	23411		Check	WELSCO INC	AP:ACCT# 67000	0.00	107.75	3,901,714.03
7/20/22	3021-9901	Check	517	23412		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	888.04	3,900,825.99
7/26/22	3021-8001	Ambulance Service Fees			913	Receipt	Pope County EMS	Rep 29/ Rec 5667-5726	59,373.42	0.00	3,960,199.41
7/26/22	3021-8001	Ambulance Service Fees			913	Comm Rec Out	Pope County EMS	Rep 29/ Rec 5667-5726	0.00	1,187.47	3,959,011.94
7/27/22	3021-9900	Payroll	9999999	9999999		Check	ANDERSON, HARLEY M	PR:Employee Payroll	0.00	1,441.49	3,957,570.45
7/27/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,243.38	3,956,327.07
7/27/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,155.28	3,954,171.79
7/27/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,462.36	3,952,709.43
7/27/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	48.48	3,952,660.95
7/27/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	3,952,612.47
7/27/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,024.41	3,950,588.06
7/27/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,950,574.21

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	2,170.16	3,948,404.05
7/27/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,002.19	3,947,401.86
7/27/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,342.83	3,945,059.03
7/27/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,518.71	3,943,540.32
7/27/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,651.09	3,941,889.23
7/27/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,659.90	3,940,229.33
7/27/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,566.14	3,938,663.19
7/27/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,399.06	3,937,264.13
7/27/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	522.87	3,936,741.26
7/27/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,234.44	3,935,506.82
7/27/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,191.42	3,934,315.40
7/27/22	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	207.79	3,934,107.61
7/27/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	933.62	3,933,173.99
7/27/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,258.63	3,931,915.36
7/27/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.18	3,930,516.18
7/27/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,458.98	3,929,057.20
7/27/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,219.20	3,926,838.00
7/27/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,509.12	3,925,328.88
7/27/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	950.53	3,924,378.35
7/27/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	207.79	3,924,170.56
7/27/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,331.09	3,922,839.47
7/27/22	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	395.86	3,922,443.61
7/27/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,349.51	3,921,094.10
7/27/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,658.17	3,919,435.93
7/27/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,919,417.46
7/27/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,946.56	3,917,470.90
7/27/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	62.33	3,917,408.57
7/27/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,614.57	3,915,794.00
7/27/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,358.58	3,914,435.42
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,869.85	3,912,565.57
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,174.75	3,911,390.82
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,527.13	3,909,863.69

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,622.18	3,908,241.51
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,404.32	3,905,837.19
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,762.54	3,904,074.65
7/27/22	3021-9900	Payroll	9999999	9999999		Check	WRIGHT, JOSEPH A	PR:Employee Payroll	0.00	178.93	3,903,895.72
7/27/22	3021-9901	Check	518	23621		Check	STAPLES CREDIT PLAN	AP:ACCT# 6035517815	0.00	526.90	3,903,368.82
7/27/22	3021-9901	Check	519	23622		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,903,343.82
7/27/22	3021-9901	Check	520	23623		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	487.37	3,902,856.45
7/27/22	3021-9901	Check	521	23624		Check	SYSTEM CHEMICAL INC	AP:CUST# POPEC140	0.00	208.34	3,902,648.11
7/27/22	3021-9901	Check	522	23625		Check	RUSSELLVILLE PRINTING CO, IN	AP:EMBROIDERY SHI	0.00	127.60	3,902,520.51
7/27/22	3021-9901	Check	523	23626		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	84.90	3,902,435.61
7/27/22	3021-9901	Check	524	23627		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	524.46	3,901,911.15
7/27/22	3021-9901	Check	525	23628		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	283.78	3,901,627.37
7/27/22	3021-9901	Check	526	23629		Check	ENTERGY	AP:ACCT# 174614420	0.00	304.76	3,901,322.61
7/27/22	3021-9901	Check	527	23630		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	646.68	3,900,675.93
7/27/22	3021-9901	Check	528	23631		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 LEASE-	0.00	1,357.88	3,899,318.05
7/27/22	3021-9901	Check	529	23632		Check	CAPITAL ONE	AP:ACCT# ENDING 452	0.00	1,816.78	3,897,501.27
7/27/22	3021-9901	Check	530	23633		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	20.42	3,897,480.85
7/27/22	3021-9901	Check	531	23634		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	99.80	3,897,381.05
7/27/22	3021-9901	Check	532	23635		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	136.58	3,897,244.47
7/27/22	3021-9901	Check	533	23636		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	242.70	3,897,001.77
7/27/22	3021-9901	Check	534	23637		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,135.01	3,895,866.76
7/27/22	3021-9901	Check	535	23638		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	242.70	3,895,624.06
7/27/22	3021-9901	Check	536	23639		Check	SUDDENLINK	AP:ACCT# 07701-3080	0.00	136.58	3,895,487.48
7/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 544-STD	0.00	729.80	3,894,757.68
7/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 546-MASA	0.00	327.66	3,894,430.02
7/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 547-JTS	0.00	3,229.46	3,891,200.56
7/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 548-Aflac	0.00	1,293.44	3,889,907.12
7/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 550-Legal Shield	0.00	113.16	3,889,793.96
7/28/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 545-LTD	0.00	429.52	3,889,364.44
7/28/22	3021-9901	Check	538	23664		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/29/22	0.00	123.23	3,889,241.21
7/28/22	3021-9901	Check	539	23665		Check	VALIC	AP:PPE 7/29/22	0.00	314.13	3,888,927.08
7/28/22	3021-9901	Check	540	23666		Check	WAGEWORKS, INC.	AP:PPE 7/29/22	0.00	230.77	3,888,696.31
7/28/22	3021-9905	No Check	541	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/29	0.00	932.00	3,887,764.31

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/22	3021-9905	No Check	543	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,029.85	3,868,734.46
7/28/22	3021-9905	No Check	542	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,157.47	3,863,576.99
7/28/22	3021-9905	No Check	549	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,688.33	3,848,888.66
7/31/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7,068.93	0.00	3,855,957.59
7/31/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	141.38	3,855,816.21
8/1/22	3021-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	7,081.29	0.00	3,862,897.50
8/1/22	3021-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	141.63	3,862,755.87
8/3/22	3021-9901	Check	551	23788		Check	AUTOZONE INC.	AP:ACCT# 510182	0.00	17.32	3,862,738.55
8/3/22	3021-9901	Check	552	23789		Check	B & B RADIO	AP:ACCT# 0000853	0.00	30.52	3,862,708.03
8/3/22	3021-9901	Check	553	23790		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	72.86	3,862,635.17
8/3/22	3021-9901	Check	554	23791		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	218.02	3,862,417.15
8/3/22	3021-9901	Check	555	23792		Check	ENTERGY	AP:ACCT# 709691	0.00	603.52	3,861,813.63
8/3/22	3021-9901	Check	556	23793		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	91.10	3,861,722.53
8/3/22	3021-9901	Check	557	23794		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	540.56	3,861,181.97
8/3/22	3021-9901	Check	558	23795		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.32	3,861,142.65
8/4/22	3021-8001	Ambulance Service Fees			966	Receipt	Pope County EMS	Rep 30/Rec 5727-5788	72,266.64	0.00	3,933,409.29
8/4/22	3021-8001	Ambulance Service Fees			966	Comm Rec Out	Pope County EMS	Rep 30/Rec 5727-5788	0.00	1,445.33	3,931,963.96
8/4/22	3021-8001	Ambulance Service Fees			967	Receipt	Pope County EMS	Rep E7/Rec 6861-6950	5,428.48	0.00	3,937,392.44
8/4/22	3021-8001	Ambulance Service Fees			967	Comm Rec Out	Pope County EMS	Rep E7/Rec 6861-6950	0.00	108.57	3,937,283.87
8/4/22	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 559	0.00	16,880.96	3,920,402.91
8/9/22	3021-8001	Ambulance Service Fees			999	Receipt	Pope County EMS	Rep 31/ Rec 5789-5862	67,876.79	0.00	3,988,279.70
8/9/22	3021-8001	Ambulance Service Fees			999	Comm Rec Out	Pope County EMS	Rep 31/ Rec 5789-5862	0.00	1,357.54	3,986,922.16
8/10/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 572-MHBF	0.00	12,690.00	3,974,232.16
8/10/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 573-Group Life	0.00	101.40	3,974,130.76
8/10/22	3021-9900	Payroll	9999999	9999999		Check	ANDERSON, HARLEY M	PR:Employee Payroll	0.00	1,539.85	3,972,590.91
8/10/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	953.00	3,971,637.91
8/10/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,061.73	3,969,576.18
8/10/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,663.90	3,967,912.28
8/10/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,967,870.72
8/10/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	124.67	3,967,746.05
8/10/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,069.02	3,965,677.03
8/10/22	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	76.18	3,965,600.85

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,886.80	3,963,714.05
8/10/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,002.19	3,962,711.86
8/10/22	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,247.48	3,960,464.38
8/10/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,521.84	3,958,942.54
8/10/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,946.44	3,956,996.10
8/10/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,903.44	3,955,092.66
8/10/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,566.14	3,953,526.52
8/10/22	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	103.89	3,953,422.63
8/10/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,315.07	3,952,107.56
8/10/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	207.79	3,951,899.77
8/10/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,234.44	3,950,665.33
8/10/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,213.46	3,949,451.87
8/10/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	933.62	3,948,518.25
8/10/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	251.71	3,948,266.54
8/10/22	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,127.09	3,947,139.45
8/10/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,437.31	3,945,702.14
8/10/22	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,005.03	3,944,697.11
8/10/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,381.35	3,943,315.76
8/10/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,965.77	3,941,349.99
8/10/22	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	13.85	3,941,336.14
8/10/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,342.42	3,939,993.72
8/10/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	950.53	3,939,043.19
8/10/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,364.10	3,937,679.09
8/10/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,434.94	3,936,244.15
8/10/22	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	228.56	3,936,015.59
8/10/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,424.57	3,934,591.02
8/10/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,934,383.23
8/10/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,119.88	3,932,263.35
8/10/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	164.96	3,932,098.39
8/10/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	76.18	3,932,022.21
8/10/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,710.41	3,930,311.80
8/10/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	124.67	3,930,187.13
8/10/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,956.21	3,928,230.92

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,354.51	3,926,876.41
8/10/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,633.46	3,925,242.95
8/10/22	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	693.32	3,924,549.63
8/10/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,120.10	3,923,429.53
8/10/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,847.34	3,921,582.19
8/10/22	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,130.00	3,919,452.19
8/10/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,365.28	3,917,086.91
8/10/22	3021-9900	Payroll	47716	47716		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,494.06	3,915,592.85
8/10/22	3021-9900	Payroll	47717	47717		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,557.54	3,914,035.31
8/10/22	3021-9900	Payroll	47718	47718		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,871.01	3,912,164.30
8/10/22	3021-9900	Payroll	47719	47719		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,280.04	3,909,884.26
8/10/22	3021-9901	Check	560	23864		Check	SERVICE PLUS TELECOMMUNICA	AP:TROUBLESHOOTE	0.00	158.06	3,909,726.20
8/10/22	3021-9901	Check	561	23865		Check	LOWE'S	AP:ACCT# 9800244406	0.00	85.35	3,909,640.85
8/10/22	3021-9901	Check	562	23866		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	18.77	3,909,622.08
8/10/22	3021-9901	Check	563	23867		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,278.58	3,908,343.50
8/10/22	3021-9901	Check	564	23868		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	3,908,293.50
8/10/22	3021-9901	Check	565	23869		Check	AUTOZONE INC.	AP:ACCT# 510182	0.00	21.89	3,908,271.61
8/10/22	3021-9901	Check	566	23870		Check	WELSCO INC	AP:ACCT# 67000	0.00	126.76	3,908,144.85
8/10/22	3021-9901	Check	567	23871		Check	B & B RADIO	AP:ACCT# 0000853	0.00	81.75	3,908,063.10
8/10/22	3021-9901	Check	568	23872		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	193.02	3,907,870.08
8/10/22	3021-9901	Check	569	23873		Check	JOHN WRIGHT ASSOCIATES, INC.	AP:SUPER LED M6 SE	0.00	294.95	3,907,575.13
8/10/22	3021-9901	Check	570	23874		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.43	3,907,545.70
8/10/22	3021-9901	Check	571	23875		Check	HR DIRECT	AP:ACCT# A00127806	0.00	144.86	3,907,400.84
8/12/22	3021-9901	Check	575	23891		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/12/22	0.00	123.23	3,907,277.61
8/12/22	3021-9901	Check	576	23892		Check	VALIC	AP:PPE 8/12/22	0.00	314.13	3,906,963.48
8/12/22	3021-9901	Check	577	23893		Check	WAGEWORKS, INC.	AP:PPE 8/12/22	0.00	230.77	3,906,732.71
8/12/22	3021-9905	No Check	578	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/12	0.00	932.00	3,905,800.71
8/12/22	3021-9905	No Check	579	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,117.11	3,883,683.60
8/15/22	3021-8001	Ambulance Service Fees			1,027	Receipt	Pope County EMS	Rep 32/Rec 5863-5918	51,520.90	0.00	3,935,204.50
8/15/22	3021-8001	Ambulance Service Fees			1,027	Comm Rec Out	Pope County EMS	Rep 32/Rec 5863-5918	0.00	1,030.42	3,934,174.08
8/15/22	3021-9905	No Check	580	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,565.42	3,919,608.66
8/17/22	3021-9901	Check	581	24011		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/PA	0.00	79.17	3,919,529.49

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/22	3021-9901	Check	582	24012		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	487.63	3,919,041.86
8/17/22	3021-9901	Check	583	24013		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	138.95	3,918,902.91
8/17/22	3021-9901	Check	584	24014		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	108.01	3,918,794.90
8/17/22	3021-9901	Check	585	24015		Check	STRYKER SALES, LLC	AP:PULSE OX SENSO	0.00	315.88	3,918,479.02
8/17/22	3021-9901	Check	586	24016		Check	LIFEPOINT CORPORATE SERVIC	AP:SEPTEMBER LEAS	0.00	678.94	3,917,800.08
8/17/22	3021-9901	Check	587	24017		Check	ALDONA AND/OR EARNEST STAN	AP:SEPTEMBER LEAS	0.00	650.00	3,917,150.08
8/17/22	3021-9901	Check	588	24018		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,917,095.08
8/17/22	3021-9901	Check	589	24019		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	506.85	3,916,588.23
8/17/22	3021-9901	Check	590	24020		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	41.55	3,916,546.68
8/17/22	3021-9901	Check	591	24021		Check	WELSCO INC	AP:ACCT# 67000	0.00	155.04	3,916,391.64
8/17/22	3021-9901	Check	592	24022		Check	B & B RADIO	AP:ACCT# 0000853	0.00	10.90	3,916,380.74
8/22/22	3021-8001	Ambulance Service Fees			1,045	Receipt	Pope County EMS	Rep 33/Rec 5919-5981	50,810.67	0.00	3,967,191.41
8/22/22	3021-8001	Ambulance Service Fees			1,045	Comm Rec Out	Pope County EMS	Rep 33/Rec 5919-5981	0.00	1,016.21	3,966,175.20
8/24/22	3021-9900	Payroll	9999999	9999999		Check	ANDERSON, HARLEY M	PR:Employee Payroll	0.00	1,358.31	3,964,816.89
8/24/22	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	904.31	3,963,912.58
8/24/22	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,237.20	3,961,675.38
8/24/22	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,462.36	3,960,213.02
8/24/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	31.17	3,960,181.85
8/24/22	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	3,960,133.37
8/24/22	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,550.61	3,957,582.76
8/24/22	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,002.19	3,956,580.57
8/24/22	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,386.87	3,955,193.70
8/24/22	3021-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	1,326.05	3,953,867.65
8/24/22	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,466.52	3,952,401.13
8/24/22	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,566.14	3,950,834.99
8/24/22	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,640.40	3,949,194.59
8/24/22	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	415.57	3,948,779.02
8/24/22	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,081.78	3,947,697.24
8/24/22	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,246.54	3,946,450.70
8/24/22	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	933.62	3,945,517.08
8/24/22	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,942.74	3,943,574.34
8/24/22	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,323.68	3,942,250.66
8/24/22	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,355.08	3,940,895.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,327.04	3,939,568.54
8/24/22	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,730.58	3,937,837.96
8/24/22	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,498.70	3,935,339.26
8/24/22	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,563.64	3,933,775.62
8/24/22	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	950.53	3,932,825.09
8/24/22	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,072.85	3,931,752.24
8/24/22	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,156.52	3,930,595.72
8/24/22	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	541.70	3,930,054.02
8/24/22	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,913.46	3,928,140.56
8/24/22	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,927,932.77
8/24/22	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,339.65	3,925,593.12
8/24/22	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	64.64	3,925,528.48
8/24/22	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,709.17	3,923,819.31
8/24/22	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	48.48	3,923,770.83
8/24/22	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,950.98	3,921,819.85
8/24/22	3021-9900	Payroll	9999999	9999999		Check	TODD, STEVEN D	PR:Employee Payroll	0.00	1,858.71	3,919,961.14
8/24/22	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,354.51	3,918,606.63
8/24/22	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,708.17	3,916,898.46
8/24/22	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,171.58	3,915,726.88
8/24/22	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,150.55	3,913,576.33
8/24/22	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,519.03	3,912,057.30
8/24/22	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,356.15	3,909,701.15
8/24/22	3021-9901	Check	593	24121		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	53.11	3,909,648.04
8/24/22	3021-9901	Check	594	24122		Check	ARKANSAS AMBULANCE ASSOCI	AP:MEMBERSHIP ANN	0.00	600.00	3,909,048.04
8/24/22	3021-9901	Check	595	24123		Check	STAPLES CREDIT PLAN	AP:ACCT# 6035517815	0.00	38.89	3,909,009.15
8/24/22	3021-9901	Check	596	24124		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	70.00	3,908,939.15
8/24/22	3021-9901	Check	597	24125		Check	RUSSELLVILLE PRINTING CO, IN	AP:SHIRT-EMT	0.00	73.47	3,908,865.68
8/24/22	3021-9901	Check	598	24126		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	256.59	3,908,609.09
8/24/22	3021-9901	Check	599	24127		Check	ENTERGY	AP:ACCT# 174614420	0.00	279.70	3,908,329.39
8/24/22	3021-9901	Check	600	24128		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	84.90	3,908,244.49
8/24/22	3021-9901	Check	601	24129		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	867.62	3,907,376.87
8/24/22	3021-9901	Check	602	24130		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	19.09	3,907,357.78

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/22	3021-9901	Check	603	24131		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	646.67	3,906,711.11
8/24/22	3021-9901	Check	604	24132		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	524.46	3,906,186.65
8/24/22	3021-9901	Check	605	24133		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,906,050.07
8/24/22	3021-9901	Check	606	24134		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,905,913.49
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 614-Legal Shield	0.00	113.16	3,905,800.33
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 615-Health Ins Re	0.00	137.76	3,905,662.57
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-JTS	0.00	3,297.85	3,902,364.72
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 618-Aflac	0.00	1,131.60	3,901,233.12
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 619-STD	0.00	708.00	3,900,525.12
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 620-MASA	0.00	300.64	3,900,224.48
8/26/22	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-LTD	0.00	407.91	3,899,816.57
8/26/22	3021-9901	Check	608	24155		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/26/22	0.00	123.23	3,899,693.34
8/26/22	3021-9901	Check	609	24156		Check	VALIC	AP:PPE 8/26/22	0.00	275.01	3,899,418.33
8/26/22	3021-9901	Check	610	24157		Check	WAGEWORKS, INC.	AP:PPE 8/26/22	0.00	230.77	3,899,187.56
8/26/22	3021-9905	No Check	611	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,313.22	3,879,874.34
8/26/22	3021-9905	No Check	612	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/26	0.00	932.00	3,878,942.34
8/26/22	3021-9905	No Check	613	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,965.95	3,872,976.39
8/29/22	3021-9905	No Check	621	0		Check	APERS	Emp Cont/Co Match PP	0.00	571.75	3,872,404.64
8/29/22	3021-9905	No Check	622	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,875.21	3,858,529.43
8/30/22	3021-8001	Ambulance Service Fees			1,062	Receipt	Pope County EMS	Rep 34/ Rec 5982-6027	42,994.18	0.00	3,901,523.61
8/30/22	3021-8001	Ambulance Service Fees			1,062	Comm Rec Out	Pope County EMS	Rep 34/ Rec 5982-6027	0.00	859.88	3,900,663.73
8/30/22	3021-9901	Check	623	24236		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	209.01	3,900,454.72
8/30/22	3021-9901	Check	624	24237		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	726.48	3,899,728.24
8/30/22	3021-9901	Check	625	24238		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.61	3,899,688.63
8/30/22	3021-9901	Check	626	24239		Check	DENNIS LOCK AND SAFE	AP:COMBO & KEYS	0.00	34.31	3,899,654.32
8/30/22	3021-9901	Check	627	24240		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	917.60	3,898,736.72
8/30/22	3021-9901	Check	628	24241		Check	ENTERGY	AP:ACCT# 709691	0.00	618.55	3,898,118.17
8/30/22	3021-9901	Check	629	24242		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	242.70	3,897,875.47
8/30/22	3021-9901	Check	630	24243		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	242.70	3,897,632.77
8/30/22	3021-9901	Check	631	24244		Check	WELSCO INC	AP:ACCT# 67000	0.00	136.03	3,897,496.74
8/31/22	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9,170.18	0.00	3,906,666.92

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/22	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	183.40	3,906,483.52
3021		**Emergency Medical Service**							**2,285,580.47**	**2,254,587.18**	**3,906,483.52**
3023		**Fire Equipment & Training (Act 833) Fund**									**0.00**
3023		**Fire Equipment & Training (Act 833) Fund**							**0.00**	**0.00**	**0.00**
3024		**Public Defender**									**3,933.85**
1/31/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.40	0.00	3,941.25
1/31/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.15	3,941.10
2/2/22	3024-9901	Check	1	20029		Check	CAROL COLLINS	AP:JAN 2022	0.00	2,924.52	1,016.58
2/18/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	199.09	0.00	1,215.67
2/18/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	2,188.45	0.00	3,404.12
2/18/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb. Settlement	0.00	43.77	3,360.35
2/18/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	48.76	0.00	3,409.11
2/18/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	326.82	0.00	3,735.93
2/23/22	3024-9901	Check	2	20485		Check	CAROL COLLINS	AP:PROF SVS/LEASES	0.00	2,924.52	811.41
2/28/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.36	0.00	817.77
2/28/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.13	817.64
3/2/22	3024-9901	Check	3	20653		Check	CAROL COLLINS	AP:MARCH, 2022 SER	0.00	2,924.52	(2,106.88)
3/11/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	(1,907.79)
3/11/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	280.66
3/11/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	236.89
3/11/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	285.65
3/11/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	612.47
3/31/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.72	0.00	617.19
3/31/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.09	617.10
4/6/22	3024-9901	Check	4	21317		Check	CAROL COLLINS	AP:APRIL REIMBURSE	0.00	2,924.52	(2,307.42)
4/18/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	(2,108.33)
4/18/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	80.12
4/18/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	36.35

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/18/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	85.11
4/18/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	411.93
4/30/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.39	0.00	416.32
4/30/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.09	416.23
5/2/22	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			538	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr FY2022 Settlem	458.21	0.00	874.44
5/2/22	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			538	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr FY2022 Settlem	0.00	9.16	865.28
5/4/22	3024-9901	Check	5	21818		Check	CAROL COLLINS	AP:PROF SVS/LEASE	0.00	2,924.52	(2,059.24)
5/18/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	(1,860.15)
5/18/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	328.30
5/18/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	284.53
5/18/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	333.29
5/18/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	660.11
5/31/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.03	0.00	664.14
5/31/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.08	664.06
6/15/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	863.15
6/15/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	3,051.60
6/15/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	3,007.83
6/15/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.76	0.00	3,056.59
6/15/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	3,383.41
6/15/22	3024-9901	Check	6	22791		Check	CAROL COLLINS	AP:JUNE 2022 SERVIC	0.00	2,924.52	458.89
6/30/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.25	0.00	465.14
6/30/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.13	465.01
7/6/22	3024-9901	Check	7	23138		Check	CAROL COLLINS	AP:JULY 2022 SERVIC	0.00	2,924.52	(2,459.51)
7/21/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	(2,260.42)
7/21/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	(71.97)
7/21/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	(115.74)
7/21/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	(66.98)
7/21/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	259.84
7/31/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.14	0.00	263.98
7/31/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.08	263.90
8/4/22	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			964	Receipt	State Of Arkansas-AR Public Defend	4th Qtr FY2022 Settlem	541.54	0.00	805.44
8/4/22	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			964	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr FY2022 Settlem	0.00	10.83	794.61
8/14/22	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	993.70

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/22	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	3,182.15
8/14/22	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	3,138.38
8/14/22	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	3,187.14
8/14/22	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	3,513.96
8/17/22	3024-9901	Check	8	24023		Check	CAROL COLLINS	AP:AUGUST PRO SVS/	0.00	2,924.52	589.44
8/31/22	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.08	0.00	599.52
8/31/22	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.20	599.32
3024		**Public Defender**							**20,388.96**	**23,723.49**	**599.32**

3028		**Adult Drug Court**									**38,924.87**
1/12/22	3028-9901	Check	1	19548		Check	JOSH BEERMAN	AP:REIMB DRUG COU	0.00	55.11	38,869.76
1/31/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	62.12	0.00	38,931.88
2/9/22	3028-9901	Check	2	20158		Check	JOSH BEERMAN	AP:GIFT CARD INCENT	0.00	79.57	38,852.31
2/18/22	3028-7612	User Fees			233	Receipt	Shane Jones	Jan. Settlement	200.00	0.00	39,052.31
2/28/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	54.10	0.00	39,106.41
3/11/22	3028-7612	User Fees			338	Receipt	Shane Jones	Feb. Settlement	585.00	0.00	39,691.41
3/30/22	3028-9901	Check	3	21178		Check	JOSH BEERMAN	AP:CERTIFICATES	0.00	14.12	39,677.29
3/30/22	3028-9901	Check	4	21179		Check	ADMINISTRATIVE OFFICE OF THE	AP:ORDER 299466608	0.00	266.70	39,410.59
3/31/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.11	0.00	39,472.70
4/14/22	3028-7612	User Fees			482	Receipt	Shane Jones	March Settlement	600.00	0.00	40,072.70
4/20/22	3028-9901	Check	5	21567		Check	JOSH BEERMAN	AP:GRADUATION CER	0.00	16.33	40,056.37
4/25/22	3028-9901	Check	4	21179		Void Check	ADMINISTRATIVE OFFICE OF THE		0.00	(266.70)	40,323.07
4/30/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	69.07	0.00	40,392.14
5/11/22	3028-9901	Check	6	22081		Check	ADMINISTRATIVE OFFICE OF THE	AP:2022 ARKANSAS S	0.00	266.70	40,125.44
5/11/22	3028-9901	Check	7	22082		Check	JOSH BEERMAN	AP:INCENTIVES FOR D	0.00	281.49	39,843.95
5/23/22	3028-7612	User Fees			636	Receipt	Shane Jones	April Settlement	205.00	0.00	40,048.95
5/31/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	61.83	0.00	40,110.78
6/15/22	3028-9901	Check	8	22792		Check	JOSH BEERMAN	AP:PROGRAM INCENT	0.00	24.80	40,085.98
6/22/22	3028-9901	Check	9	22917		Check	NADCP ANNUAL CONFERENCE	AP:NADCP REGISTRA	0.00	1,790.00	38,295.98
6/30/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	66.39	0.00	38,362.37
6/30/22	3028-7612	User Fees			785	Receipt	Shane Jones	May Settlement	130.00	0.00	38,492.37

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/22	3028-9901	Check	10	23413		Check	WINGATE BY WYNDHAM NASHVI	AP:NATIONAL NADCP	0.00	858.24	37,634.13
7/28/22	3028-7612	User Fees			922	Receipt	Shane Jones	June Settlement	1,000.00	0.00	38,634.13
7/31/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	73.55	0.00	38,707.68
8/18/22	3028-7612	User Fees			1,035	Receipt	Shane Jones	July Settlement	405.00	0.00	39,112.68
8/31/22	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	96.21	0.00	39,208.89
3028		**Adult Drug Court**							**3,670.38**	**3,386.36**	**39,208.89**
3031		**Circuit Court Juvenile Division**									**43,297.09**
1/28/22	3031-7401	Circuit Court Fines And Forfeitures			131	Receipt	Pope County Juvenile Intake/Probati	Rec 10114-10121	70.00	0.00	43,367.09
1/28/22	3031-7401	Circuit Court Fines And Forfeitures			131	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10114-10121	0.00	1.40	43,365.69
1/28/22	3031-7605	Juvenile Probation Fees			131	Receipt	Pope County Juvenile Intake/Probati	Rec 10114-10121	355.00	0.00	43,720.69
1/28/22	3031-7605	Juvenile Probation Fees			131	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10114-10121	0.00	7.10	43,713.59
1/31/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	69.18	0.00	43,782.77
1/31/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	1.38	43,781.39
2/16/22	3031-9901	Check	1	20400		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	208.54	43,572.85
2/28/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	60.25	0.00	43,633.10
2/28/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	1.21	43,631.89
3/1/22	3031-7401	Circuit Court Fines And Forfeitures			260	Receipt	Pope County Juvenile Intake/Probati	Feb Settlement	70.00	0.00	43,701.89
3/1/22	3031-7401	Circuit Court Fines And Forfeitures			260	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb Settlement	0.00	1.40	43,700.49
3/1/22	3031-7605	Juvenile Probation Fees			260	Receipt	Pope County Juvenile Intake/Probati	Feb Settlement	160.00	0.00	43,860.49
3/1/22	3031-7605	Juvenile Probation Fees			260	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb Settlement	0.00	3.20	43,857.29
3/16/22	3031-9901	Check	2	20922		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	235.14	43,622.15
3/30/22	3031-9901	Check	3	21180		Check	CAPITAL ONE.	AP:ACCT 642678	0.00	72.18	43,549.97
3/31/22	3031-7401	Circuit Court Fines And Forfeitures			392	Receipt	Pope County Juvenile Intake/Probati	Rec 10129-10135	175.00	0.00	43,724.97
3/31/22	3031-7401	Circuit Court Fines And Forfeitures			392	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10129-10135	0.00	3.50	43,721.47
3/31/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	68.34	0.00	43,789.81
3/31/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	1.37	43,788.44
3/31/22	3031-7605	Juvenile Probation Fees			392	Receipt	Pope County Juvenile Intake/Probati	Rec 10129-10135	470.00	0.00	44,258.44
3/31/22	3031-7605	Juvenile Probation Fees			392	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10129-10135	0.00	9.40	44,249.04
4/13/22	3031-9901	Check	4	21448		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	838.33	43,410.71
4/30/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	75.28	0.00	43,485.99

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	1.51	43,484.48
5/4/22	3031-9901	Check	5	21819		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	385.44	43,099.04
5/4/22	3031-9901	Check	6	21820		Check	BURRIS INC	AP:ACCT# B481300	0.00	98.29	43,000.75
5/5/22	3031-7401	Circuit Court Fines And Forfeitures			562	Receipt	Pope County Juvenile Intake/Probati	Rec 10136-10141	35.00	0.00	43,035.75
5/5/22	3031-7401	Circuit Court Fines And Forfeitures			562	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10136-10141	0.00	0.70	43,035.05
5/5/22	3031-7605	Juvenile Probation Fees			562	Receipt	Pope County Juvenile Intake/Probati	Rec 10136-10141	395.00	0.00	43,430.05
5/5/22	3031-7605	Juvenile Probation Fees			562	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10136-10141	0.00	7.90	43,422.15
5/17/22	3031-8760	Local Grant Awards			620	Receipt	Arkansas Hunger Relief	Local Grant	600.00	0.00	44,022.15
5/18/22	3031-9901	Check	7	22273		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	575.84	43,446.31
5/31/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	66.56	0.00	43,512.87
5/31/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	1.33	43,511.54
6/7/22	3031-7401	Circuit Court Fines And Forfeitures			702	Receipt	Pope County Juvenile Intake/Probati	Rec 10142-10153	175.00	0.00	43,686.54
6/7/22	3031-7401	Circuit Court Fines And Forfeitures			702	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10142-10153	0.00	3.50	43,683.04
6/7/22	3031-7605	Juvenile Probation Fees			702	Receipt	Pope County Juvenile Intake/Probati	Rec 10142-10153	965.00	0.00	44,648.04
6/7/22	3031-7605	Juvenile Probation Fees			702	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10142-10153	0.00	19.30	44,628.74
6/15/22	3031-9901	Check	8	22793		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	518.99	44,109.75
6/15/22	3031-9901	Check	9	22794		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	65.91	44,043.84
6/28/22	3031-9901	Check	10	22996		Check	CHRISTIE KELLAR	AP:PHOTOSHOOT SE	0.00	40.00	44,003.84
6/30/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	73.47	0.00	44,077.31
6/30/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	1.47	44,075.84
7/6/22	3031-7401	Circuit Court Fines And Forfeitures			836	Receipt	Pope County Juvenile Intake/Probati	Rec 10154-10167	185.00	0.00	44,260.84
7/6/22	3031-7401	Circuit Court Fines And Forfeitures			836	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10154-10167	0.00	3.70	44,257.14
7/6/22	3031-7605	Juvenile Probation Fees			836	Receipt	Pope County Juvenile Intake/Probati	Rec 10154-10167	870.00	0.00	45,127.14
7/6/22	3031-7605	Juvenile Probation Fees			836	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10154-10167	0.00	17.40	45,109.74
7/13/22	3031-9901	Check	11	23268		Check	ASHLIE METZ	AP:HAIR SALON SERVI	0.00	200.00	44,909.74
7/13/22	3031-9901	Check	12	23269		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	62.63	44,847.11
7/20/22	3031-9901	Check	13	23414		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	191.58	44,655.53
7/27/22	3031-9901	Check	14	23640		Check	BURRIS INC	AP:ACCT# B481300	0.00	24.06	44,631.47
7/27/22	3031-9901	Check	15	23641		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	272.19	44,359.28
7/27/22	3031-9901	Check	16	23642		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	339.48	44,019.80
7/27/22	3031-9901	Check	17	23643		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	42.82	43,976.98
7/31/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.07	0.00	44,062.05
7/31/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	1.70	44,060.35

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/22	3031-7401	Circuit Court Fines And Forfeitures			942	Receipt	Pope County Juvenile Intake/Probati	Rec 10168-10174	105.00	0.00	44,165.35
8/1/22	3031-7401	Circuit Court Fines And Forfeitures			942	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10168-10174	0.00	2.10	44,163.25
8/1/22	3031-7605	Juvenile Probation Fees			942	Receipt	Pope County Juvenile Intake/Probati	Rec 10168-10174	260.00	0.00	44,423.25
8/1/22	3031-7605	Juvenile Probation Fees			942	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10168-10174	0.00	5.20	44,418.05
8/17/22	3031-9901	Check	18	24024		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 107	0.00	97.44	44,320.61
8/17/22	3031-9901	Check	19	24025		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 107	0.00	187.91	44,132.70
8/24/22	3031-9901	Check	20	24135		Check	BURRIS INC	AP:ACCT# B481300	0.00	35.46	44,097.24
8/31/22	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	108.76	0.00	44,206.00
8/31/22	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	2.18	44,203.82
3031		**Circuit Court Juvenile Division**							**5,496.91**	**4,590.18**	**44,203.82**
3035		**Criminal Justice**									**22,753.73**
1/31/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	37.11	0.00	22,790.84
1/31/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	0.74	22,790.10
2/18/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,971.98	0.00	24,762.08
2/18/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb. Settlement	0.00	39.44	24,722.64
2/28/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	35.26	0.00	24,757.90
2/28/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	0.71	24,757.19
3/11/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	26,729.17
3/11/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	26,689.73
3/31/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.88	0.00	26,733.61
3/31/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	0.88	26,732.73
4/18/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	28,704.71
4/18/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	28,665.27
4/30/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.93	0.00	28,716.20
4/30/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	1.02	28,715.18
5/18/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	30,687.16
5/18/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	30,647.72
5/31/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	48.44	0.00	30,696.16
5/31/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	0.97	30,695.19
6/8/22	3035-9901	Check	1	22668		Check	ROCIC	AP:ACCT# 0003606	0.00	300.00	30,395.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	32,367.17
6/15/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	32,327.73
6/30/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	55.88	0.00	32,383.61
6/30/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	1.12	32,382.49
7/6/22	3035-9901	Check	2	23139		Check	CHARM-TEX, INC	AP:HANDCUFFS/LEG I	0.00	1,112.24	31,270.25
7/21/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	33,242.23
7/21/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	33,202.79
7/27/22	3035-9901	Check	3	23644		Check	RUSSELL HILL	AP:REIMBURSE FOR	0.00	28.65	33,174.14
7/27/22	3035-9901	Check	4	23645		Check	JACOB YARBROUGH	AP:REIMBURSE FOR	0.00	32.16	33,141.98
7/27/22	3035-9901	Check	5	23646		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOORS & TRIM	0.00	6,150.00	26,991.98
7/31/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	63.27	0.00	27,055.25
7/31/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	1.27	27,053.98
8/14/22	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	29,025.96
8/14/22	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	28,986.52
8/17/22	3035-9901	Check	6	24026		Check	ERICK RIGGS	AP:SPEAKER AT I.A.I.C	0.00	210.66	28,775.86
8/31/22	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	73.95	0.00	28,849.81
8/31/22	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	1.48	28,848.33
3035		**Criminal Justice**							**14,212.58**	**8,117.98**	**28,848.33**

3039		**Circuit Clerk Commissioner's Fee Fund**									**6,666.84**
1/19/22	3039-7607	Clerk Commissioner's Fees			103	Receipt	Rachel Oertling	Rec 4077823-4078062	2,992.19	0.00	9,659.03
1/19/22	3039-7607	Clerk Commissioner's Fees			103	Comm Rec Out	Rachel Oertling	Rec 4077823-4078062	0.00	59.84	9,599.19
1/31/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.60	0.00	9,611.79
1/31/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.25	9,611.54
2/28/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	13.30	0.00	9,624.84
2/28/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.27	9,624.57
3/31/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.08	0.00	9,639.65
3/31/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.30	9,639.35
4/13/22	3039-7607	Clerk Commissioner's Fees			480	Receipt	Rachel Oertling	Rec 4081120-4081485	79.50	0.00	9,718.85
4/13/22	3039-7607	Clerk Commissioner's Fees			480	Comm Rec Out	Rachel Oertling	Rec 4081120-4081485	0.00	1.59	9,717.26
4/30/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.72	0.00	9,733.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.33	9,733.65
5/3/22	3039-7607	Clerk Commissioner's Fees			550	Receipt	Rachel Oertling	Rec 4082043-4082214	185.00	0.00	9,918.65
5/3/22	3039-7607	Clerk Commissioner's Fees			550	Comm Rec Out	Rachel Oertling	Rec 4082043-4082214	0.00	3.70	9,914.95
5/31/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.22	0.00	9,930.17
5/31/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.30	9,929.87
6/15/22	3039-7607	Clerk Commissioner's Fees			741	Receipt	Rachel Oertling	Rec 4083731-4084018	71.00	0.00	10,000.87
6/15/22	3039-7607	Clerk Commissioner's Fees			741	Comm Rec Out	Rachel Oertling	Rec 4083731-4084018	0.00	1.42	9,999.45
6/30/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	16.66	0.00	10,016.11
6/30/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.33	10,015.78
7/31/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.16	0.00	10,034.94
7/31/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.38	10,034.56
8/31/22	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.73	0.00	10,059.29
8/31/22	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.49	10,058.80
8/31/22	3039-7607	Clerk Commissioner's Fees			1,063	Receipt	Rachel Oertling	Rec 4086598-4086832	39.50	0.00	10,098.30
8/31/22	3039-7607	Clerk Commissioner's Fees			1,063	Comm Rec Out	Rachel Oertling	Rec 4086598-4086832	0.00	0.79	10,097.51
3039		**Circuit Clerk Commissioner's Fee Fund**							**3,500.66**	**69.99**	**10,097.51**
3041		**County Clerk Commissioner's Fee Fund**									**0.00**
3041		**County Clerk Commissioner's Fee Fund**							**0.00**	**0.00**	**0.00**
3042		**Assessor's Late Assessment Fee Fund**									**11,243.52**
1/14/22	3042-9901	Check	1	19628		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	560.00	10,683.52
1/31/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.57	0.00	10,701.09
1/31/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.35	10,700.74
2/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Jan. Settlement	33.50	0.00	10,734.24
2/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Jan. Settlement	0.00	0.67	10,733.57
2/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Jan. Settlement	0.45	0.00	10,734.02
2/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Jan. Settlement	0.00	0.01	10,734.01
2/2/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Jan. Settlement	31.50	0.00	10,765.51
2/2/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan. Settlement	0.00	0.63	10,764.88

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online Jan. Settlement	1.80	0.00	10,766.68
2/2/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan. Settlement	0.00	0.04	10,766.64
2/7/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2	0.00	72.56	10,694.08
2/9/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2/1-8/2022 Settlement	4.50	0.00	10,698.58
2/9/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-8/2022 Settlement	0.00	0.09	10,698.49
2/17/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2/9-16/2022 Settlement	13.50	0.00	10,711.99
2/17/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/9-16/2022 Settlement	0.00	0.27	10,711.72
2/28/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	14.93	0.00	10,726.65
2/28/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	0.30	10,726.35
3/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online Feb. Settlement	42.75	0.00	10,769.10
3/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	0.86	10,768.24
3/3/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2/17-28/2022 Settlement	16.20	0.00	10,784.44
3/3/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/17-28/2022 Settlement	0.00	0.32	10,784.12
3/3/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	February Settlement	21.50	0.00	10,805.62
3/3/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	February Settlement	0.00	0.43	10,805.19
3/3/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online February Settlem	39.00	0.00	10,844.19
3/3/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	0.78	10,843.41
3/4/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 3	0.00	36.32	10,807.09
3/8/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/1-7/2022 Settlement	59.40	0.00	10,866.49
3/8/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-7/2022 Settlement	0.00	1.19	10,865.30
3/9/22	3042-9901	Check	4	20797		Check	DANA BAKER	AP:OIL CHANGE	0.00	65.85	10,799.45
3/17/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/8-16/2022 Settlement	52.20	0.00	10,851.65
3/17/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/8-16/2022 Settlement	0.00	1.04	10,850.61
3/24/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/17-23/2022 Settlement	19.35	0.00	10,869.96
3/24/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/17-23/2022 Settlement	0.00	0.39	10,869.57
3/31/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.09	0.00	10,886.66
3/31/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.34	10,886.32
4/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	32.00	0.00	10,918.32
4/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	0.64	10,917.68
4/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/24-31/2022 Settlement	22.05	0.00	10,939.73
4/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/24-31/2022 Settlement	0.00	0.44	10,939.29
4/5/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	78.00	0.00	11,017.29
4/5/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.56	11,015.73

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online March Settlemet	90.45	0.00	11,106.18
4/5/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemet	0.00	1.81	11,104.37
4/6/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 5	0.00	140.87	10,963.50
4/11/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/1-10/2022 Settlement	13.95	0.00	10,977.45
4/11/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-10/2022 Settlement	0.00	0.28	10,977.17
4/19/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/11-18/2022 Settlement	19.35	0.00	10,996.52
4/19/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/11-18/2022 Settlement	0.00	0.39	10,996.13
4/25/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/19-24/2022 Settlement	9.00	0.00	11,005.13
4/25/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/19-24/2022 Settlement	0.00	0.18	11,004.95
4/30/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.09	0.00	11,024.04
4/30/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.38	11,023.66
5/2/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/25-30/2022 Settlement	8.55	0.00	11,032.21
5/2/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/25-30/2022 Settlement	0.00	0.17	11,032.04
5/2/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	21.00	0.00	11,053.04
5/2/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.42	11,052.62
5/3/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online April Settlement	46.80	0.00	11,099.42
5/3/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.94	11,098.48
5/3/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	40.00	0.00	11,138.48
5/3/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.80	11,137.68
5/11/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/1-10/2022 Settlement	14.85	0.00	11,152.53
5/11/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-10/2022 Settlement	0.00	0.30	11,152.23
5/11/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 6	0.00	95.68	11,056.55
5/23/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/11-22/2022 Settlement	14.85	0.00	11,071.40
5/23/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/11-22/2022 Settlement	0.00	0.30	11,071.10
5/31/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.14	0.00	11,088.24
5/31/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.34	11,087.90
6/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/23-31/2022 Settlement	15.30	0.00	11,103.20
6/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/23-31/2022 Settlement	0.00	0.31	11,102.89
6/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online May Settlement	39.50	0.00	11,142.39
6/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.79	11,141.60
6/2/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online May Settlement	40.50	0.00	11,182.10
6/2/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.81	11,181.29

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	34.00	0.00	11,215.29
6/3/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.68	11,214.61
6/3/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 7	0.00	150.10	11,064.51
6/9/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/1-8/2022 Settlement	7.20	0.00	11,071.71
6/9/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-8/2022 Settlement	0.00	0.14	11,071.57
6/17/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/9-15/2022 Settlement	8.55	0.00	11,080.12
6/17/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/9-15/2022 Settlement	0.00	0.17	11,079.95
6/27/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/16-26/2022 Settlement	8.10	0.00	11,088.05
6/27/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/16-26/2022 Settlement	0.00	0.16	11,087.89
6/30/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.65	0.00	11,106.54
6/30/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	0.37	11,106.17
7/5/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/27-30/2022 Settlement	9.45	0.00	11,115.62
7/5/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/27-30/2022 Settlement	0.00	0.19	11,115.43
7/5/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	June Settlement	21.50	0.00	11,136.93
7/5/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.43	11,136.50
7/5/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online June Settlement	51.30	0.00	11,187.80
7/5/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	1.03	11,186.77
7/5/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online June Settlement	41.50	0.00	11,228.27
7/5/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.83	11,227.44
7/13/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/1-12/2022 Settlement	18.45	0.00	11,245.89
7/13/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-12/2022 Settlement	0.00	0.37	11,245.52
7/18/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 8	0.00	112.46	11,133.06
7/26/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/13-25/2022 Settlement	17.10	0.00	11,150.16
7/26/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/13-25/2022 Settlement	0.00	0.34	11,149.82
7/31/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.52	0.00	11,171.34
7/31/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.43	11,170.91
8/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	July Settlement	15.50	0.00	11,186.41
8/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.31	11,186.10
8/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/26-31/2022 Settlement	13.50	0.00	11,199.60
8/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/26-31/2022 Settlement	0.00	0.27	11,199.33
8/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online July Settlement	49.50	0.00	11,248.83
8/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.99	11,247.84
8/1/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online July Settlement	34.00	0.00	11,281.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.68	11,281.16
8/4/22	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 9	0.00	66.77	11,214.39
8/9/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/1-8/2022 Settlement	15.75	0.00	11,230.14
8/9/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-8/2022 Settlement	0.00	0.32	11,229.82
8/22/22	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/9-21/2022 Settlement	17.55	0.00	11,247.37
8/22/22	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/9-21/2022 Settlement	0.00	0.35	11,247.02
8/31/22	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.88	0.00	11,274.90
8/31/22	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.56	11,274.34
3042		**Assessor's Late Assessment Fee Fund**							**1,358.62**	**1,327.80**	**11,274.34**

3044		**Drug Control Fund - Prosecuting Attorney**									**157,089.24**
1/6/22	3044-9901	Check	1	19474		Check	KAREN S. STANDRIDGE	AP:LEASE JAN 2022	0.00	1,275.00	155,814.24
1/6/22	3044-9901	Check	2	19475		Check	SUDDENLINK	AP:ACCT 07701-10734	0.00	354.93	155,459.31
1/6/22	3044-9901	Check	3	19476		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	148.27	155,311.04
1/6/22	3044-9901	Check	4	19477		Check	W & W DUMPSTER SERVICE	AP:JAN 2022	0.00	44.90	155,266.14
1/6/22	3044-9901	Check	5	19478		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	155,187.66
1/12/22	3044-9901	Check	6	19549		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,133.95	154,053.71
1/14/22	3044-9901	Check	7	19629		Check	AAC RISK MANAGEMENT FUND	AP:2022 FLEET LIABILI	0.00	3,652.00	150,401.71
1/19/22	3044-9901	Check	8	19698		Check	JONES AUTOMOTIVE & DIESEL P	AP:REPAIR ON 2016 R	0.00	1,365.47	149,036.24
1/19/22	3044-9901	Check	9	19699		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.14	149,003.10
1/19/22	3044-9901	Check	10	19700		Check	W & W DUMPSTER SERVICE	AP:FEB	0.00	44.90	148,958.20
1/19/22	3044-9901	Check	11	19701		Check	COVERTTRACK GROUP INC	AP:RENEWAL 1 YEAR	0.00	1,440.00	147,518.20
1/26/22	3044-9901	Check	12	19827		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	78.48	147,439.72
1/31/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	240.53	0.00	147,680.25
1/31/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.81	147,675.44
2/2/22	3044-9901	Check	13	20030		Check	DOBSON FIBER	AP:ACCT 95005732	0.00	45.29	147,630.15
2/2/22	3044-9901	Check	14	20031		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	151.05	147,479.10
2/2/22	3044-9901	Check	15	20032		Check	CHAT N SCAT	AP:FUEL	0.00	181.82	147,297.28
2/2/22	3044-9901	Check	16	20033		Check	KAREN S. STANDRIDGE	AP:RENT FEB 22	0.00	1,275.00	146,022.28
2/2/22	3044-9901	Check	17	20034		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012155975	0.00	165.59	145,856.69
2/2/22	3044-9901	Check	18	20035		Check	SERVICE PLUS TELECOMMUNICA	AP:SECURITY ALARM	0.00	523.20	145,333.49

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/22	3044-9901	Check	19	20036		Check	ENTERGY	AP:ACCT# 552265	0.00	236.74	145,096.75
2/7/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 20	0.00	910.07	144,186.68
2/9/22	3044-9901	Check	21	20159		Check	R-K MART	AP:FUEL	0.00	594.02	143,592.66
2/9/22	3044-9901	Check	22	20160		Check	SUDDENLINK	AP:ACCT 07701-10734	0.00	354.93	143,237.73
2/9/22	3044-9901	Check	23	20161		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,033.46	142,204.27
2/16/22	3044-9901	Check	24	20401		Check	PROGRESSIVE MICROTECHNOL	AP:PMI EVIDENCE TR	0.00	695.00	141,509.27
2/16/22	3044-9901	Check	25	20402		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	88.01	141,421.26
2/16/22	3044-9901	Check	26	20403		Check	IMC STUDIOS INC.	AP:ETHERNET ADAPT	0.00	9,568.55	131,852.71
2/16/22	3044-9901	Check	27	20404		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	228.84	131,623.87
2/16/22	3044-9901	Check	28	20405		Check	CITY CORPORATION	AP:ACCT 618055	0.00	29.84	131,594.03
2/23/22	3044-9901	Check	29	20486		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	264.95	131,329.08
2/23/22	3044-9901	Check	30	20487		Check	W & W DUMPSTER SERVICE	AP:MARCH SERVICE	0.00	44.90	131,284.18
2/28/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	189.46	0.00	131,473.64
2/28/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	3.79	131,469.85
3/2/22	3044-9901	Check	31	20654		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	131,308.72
3/2/22	3044-9901	Check	32	20655		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	258.26	131,050.46
3/2/22	3044-9901	Check	33	20656		Check	ENTERGY	AP:ACCT 552265	0.00	230.43	130,820.03
3/2/22	3044-9901	Check	34	20657		Check	DOBSON FIBER	AP:ACCT 95005732	0.00	53.99	130,766.04
3/2/22	3044-9901	Check	35	20658		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	130,687.56
3/4/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 36	0.00	621.98	130,065.58
3/9/22	3044-9901	Check	37	20798		Check	US POSTAL SERVICE	AP:ANNUAL RENTAL	0.00	198.00	129,867.58
3/9/22	3044-9901	Check	38	20799		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,033.21	128,834.37
3/9/22	3044-9901	Check	39	20800		Check	SUDDENLINK	AP:ACCT 07701-10764	0.00	354.93	128,479.44
3/9/22	3044-9901	Check	40	20801		Check	CHAT N SCAT	AP:FUEL	0.00	230.50	128,248.94
3/9/22	3044-9901	Check	41	20802		Check	KAREN S. VAN HORN	AP:LEASE/MARCH	0.00	1,275.00	126,973.94
3/16/22	3044-9901	Check	42	20923		Check	R-K MART	AP:FUEL	0.00	325.40	126,648.54
3/16/22	3044-9901	Check	43	20924		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	225.00	126,423.54
3/16/22	3044-9901	Check	44	20925		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.14	126,390.40
3/16/22	3044-9901	Check	45	20926		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	161.13	126,229.27
3/16/22	3044-9901	Check	46	20927		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.84	126,000.43
3/16/22	3044-9901	Check	47	20928		Check	W & W DUMPSTER SERVICE	AP:APRIL	0.00	44.90	125,955.53
3/30/22	3044-9901	Check	48	21181		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	113.33	125,842.20
3/30/22	3044-9901	Check	49	21182		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	125,763.72

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/22	3044-9901	Check	50	21183		Check	DOBSON FIBER	AP:ACCT 95005732	0.00	44.24	125,719.48
3/30/22	3044-9901	Check	51	21184		Check	ENTERGY	AP:ACCT# 552265	0.00	216.16	125,503.32
3/30/22	3044-9901	Check	52	21185		Check	CHAT N SCAT	AP:FUEL	0.00	163.00	125,340.32
3/30/22	3044-9901	Check	53	21186		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	192.28	125,148.04
3/31/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	197.58	0.00	125,345.62
3/31/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.95	125,341.67
4/6/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 54	0.00	966.21	124,375.46
4/13/22	3044-9901	Check	55	21449		Check	KAREN S. VAN HORN	AP:RENT APRIL 2022	0.00	1,275.00	123,100.46
4/13/22	3044-9901	Check	56	21450		Check	WIGHT OFFICE MACHINES INC	AP:ACCT FJ01	0.00	343.35	122,757.11
4/13/22	3044-9901	Check	57	21451		Check	SUDDENLINK	AP:ACCT 07701-10734	0.00	354.03	122,403.08
4/18/22	3044-9901	Check	58	21453		Check	VERIZON WIRELESS	AP:221887072-00001	0.00	1,033.96	121,369.12
4/20/22	3044-9901	Check	59	21568		Check	KEVIN MOORE CPA PA	AP:MARCH SERVICES	0.00	225.00	121,144.12
4/20/22	3044-9901	Check	60	21569		Check	R-K MART	AP:FUEL	0.00	616.93	120,527.19
4/20/22	3044-9901	Check	61	21570		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	228.34	120,298.85
4/20/22	3044-9901	Check	62	21571		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	161.13	120,137.72
4/20/22	3044-9901	Check	63	21572		Check	CITY CORPORATION	AP:ACCT 618055	0.00	29.84	120,107.88
4/27/22	3044-9901	Check	64	21699		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	82.84	120,025.04
4/27/22	3044-9901	Check	65	21700		Check	DOBSON FIBER	AP:ACCT 95005732	0.00	47.32	119,977.72
4/27/22	3044-9901	Check	66	21701		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	96.86	119,880.86
4/27/22	3044-9901	Check	67	21702		Check	ENTERGY	AP:ACCT# 552265	0.00	214.86	119,666.00
4/30/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	209.20	0.00	119,875.20
4/30/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.18	119,871.02
5/4/22	3044-9901	Check	68	21821		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012155975	0.00	165.59	119,705.43
5/4/22	3044-9901	Check	69	21822		Check	CHAT N SCAT	AP:FUEL	0.00	371.57	119,333.86
5/4/22	3044-9901	Check	70	21823		Check	KAREN S. VAN HORN	AP:MAY	0.00	1,275.00	118,058.86
5/4/22	3044-9901	Check	71	21824		Check	IMC STUDIOS INC.	AP:COMPUTERS/PART	0.00	4,328.39	113,730.47
5/11/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 75	0.00	811.00	112,919.47
5/11/22	3044-9901	Check	72	22083		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	354.03	112,565.44
5/11/22	3044-9901	Check	73	22084		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	225.00	112,340.44
5/11/22	3044-9901	Check	74	22085		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,833.66	110,506.78
5/18/22	3044-9901	Check	76	22274		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	110,345.65
5/18/22	3044-9901	Check	77	22275		Check	R-K MART	AP:FUEL/APRIL	0.00	755.69	109,589.96

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	169.87	0.00	109,759.83
5/31/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.40	109,756.43
6/2/22	3044-9901	Check	78	22567		Check	KAREN S. VAN HORN	AP:JUNE RENT 2022	0.00	1,275.00	108,481.43
6/2/22	3044-9901	Check	79	22568		Check	CHAT N SCAT	AP:FUEL	0.00	411.55	108,069.88
6/2/22	3044-9901	Check	80	22569		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	82.84	107,987.04
6/2/22	3044-9901	Check	81	22570		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	21.01	107,966.03
6/2/22	3044-9901	Check	82	22571		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.14	107,932.89
6/2/22	3044-9901	Check	83	22572		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	48.36	107,884.53
6/3/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 84	0.00	824.53	107,060.00
6/8/22	3044-9901	Check	85	22669		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	354.03	106,705.97
6/8/22	3044-9901	Check	86	22670		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,032.87	105,673.10
6/22/22	3044-9901	Check	87	22918		Check	R-K MART	AP:FUEL	0.00	427.47	105,245.63
6/22/22	3044-9901	Check	88	22919		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	105,084.50
6/22/22	3044-9901	Check	89	22920		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.14	105,051.36
6/22/22	3044-9901	Check	90	22921		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	225.00	104,826.36
6/22/22	3044-9901	Check	91	22922		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.34	104,598.02
6/28/22	3044-9901	Check	92	22997		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	82.84	104,515.18
6/28/22	3044-9901	Check	93	22998		Check	CHAT N SCAT	AP:FUEL	0.00	156.50	104,358.68
6/30/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	174.80	0.00	104,533.48
6/30/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	3.50	104,529.98
7/6/22	3044-9901	Check	94	23140		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	11.20	104,518.78
7/6/22	3044-9901	Check	95	23141		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	244.64	104,274.14
7/6/22	3044-9901	Check	96	23142		Check	KAREN S. VAN HORN	AP:LEASE/JULY	0.00	1,275.00	102,999.14
7/6/22	3044-9901	Check	97	23143		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	54.21	102,944.93
7/13/22	3044-9901	Check	98	23270		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,032.87	101,912.06
7/13/22	3044-9901	Check	99	23271		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	359.85	101,552.21
7/13/22	3044-9901	Check	100	23272		Check	R-K MART	AP:ACCT# 24	0.00	1,073.20	100,479.01
7/18/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 101	0.00	1,186.72	99,292.29
7/20/22	3044-9901	Check	102	23415		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	99,131.16
7/20/22	3044-9901	Check	103	23416		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	231.77	98,899.39
7/20/22	3044-9901	Check	104	23417		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	29.84	98,869.55
7/27/22	3044-9901	Check	105	23647		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	82.84	98,786.71
7/27/22	3044-9901	Check	106	23648		Check	KEVIN MOORE CPA PA	AP:ACCOUNTING SER	0.00	225.00	98,561.71

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	190.84	0.00	98,752.55
7/31/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.82	98,748.73
8/3/22	3044-9901	Check	107	23796		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	11.20	98,737.53
8/3/22	3044-9901	Check	108	23797		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012155975	0.00	172.39	98,565.14
8/3/22	3044-9901	Check	109	23798		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	53.33	98,511.81
8/3/22	3044-9901	Check	110	23799		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	359.85	98,151.96
8/3/22	3044-9901	Check	111	23800		Check	CHAT N SCAT	AP:FUEL	0.00	236.00	97,915.96
8/4/22	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 112	0.00	1,171.52	96,744.44
8/10/22	3044-9901	Check	113	23876		Check	KAREN S. VAN HORN	AP:RENT - AUGUST 20	0.00	1,275.00	95,469.44
8/10/22	3044-9901	Check	114	23877		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,034.85	94,434.59
8/10/22	3044-9901	Check	115	23878		Check	R-K MART	AP:GAS	0.00	671.70	93,762.89
8/17/22	3044-9901	Check	116	24027		Check	PITNEY BOWES INC	AP:ACCT# 0010506798	0.00	92.64	93,670.25
8/24/22	3044-9901	Check	117	24136		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.14	93,637.11
8/30/22	3044-9901	Check	118	24245		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	93,475.98
8/30/22	3044-9901	Check	119	24246		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	47.91	93,428.07
8/30/22	3044-9901	Check	120	24247		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	11.20	93,416.87
8/30/22	3044-9901	Check	121	24248		Check	STAPLES CREDIT PLAN.	AP:ACCT# 6035517820	0.00	37.03	93,379.84
8/31/22	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	230.49	0.00	93,610.33
8/31/22	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.61	93,605.72
3044		**Drug Control Fund - Prosecuting Attorney**							**1,602.77**	**65,086.29**	**93,605.72**
3046		**American Rescue Plan Fund**									**6,222,617.50**
3/4/22	3046-8952	Transfer to ARPA Revenue Replace				Transfer Out	Transfer to 1006-8952 ARPA Reven	Ord. # 2022-O-015	0.00	6,222,617.50	0.00
6/9/22	3046-7112	Coronavirus Relief			708	Receipt	U S TREASURY	American Rescue Plan f	6,222,617.50	0.00	6,222,617.50
3046		**American Rescue Plan Fund**							**6,222,617.50**	**6,222,617.50**	**6,222,617.50**
3047		**County Library ARP Fund**									**24,159.00**
2/11/22	3047-9901	Check	1	20184		Check	SYNCB/AMAZON	AP:ACCT ENDING 1581	0.00	6,727.20	17,431.80
2/11/22	3047-9901	Check	2	20185		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	4,507.27	12,924.53
2/23/22	3047-9901	Check	3	20488		Check	FINDAWAY	AP:ORDER 352152	0.00	165.00	12,759.53

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From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/22	3047-9901	Check	4	20489		Check	FINDAWAY	AP:ORDER 352153	0.00	4,079.07	8,680.46
3/1/22	3047-7112	Coronavirus Relief			268	Receipt	State Of Arkansas	ARP Funding	24,158.00	0.00	32,838.46
3/9/22	3047-9901	Check	5	20803		Check	CAPITAL ONE.	AP:REIMB FOR BATTE	0.00	244.18	32,594.28
4/6/22	3047-9901	Check	6	21318		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	4,999.00	27,595.28
4/20/22	3047-9901	Check	7	21573		Check	SYNCB/AMAZON	AP:AMAZON ORDERS	0.00	2,414.13	25,181.15
5/4/22	3047-9901	Check	8	21825		Check	DEMCO INC	AP:HANGUP BAGS	0.00	20.96	25,160.19
5/4/22	3047-9901	Check	9	21826		Check	CAPITAL ONE.	AP:STORAGE TUBS F	0.00	73.25	25,086.94
5/11/22	3047-9901	Check	10	22086		Check	FRONTIER SHED CO.,LLC	AP:METAL BARN 10X1	0.00	4,207.55	20,879.39
5/11/22	3047-9901	Check	11	22087		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,421.66	19,457.73
5/25/22	3047-9901	Check	12	22477		Check	HIGHLAND PRODUCTS GROUP, L	AP:BENCH/TABLE	0.00	3,479.54	15,978.19
6/8/22	3047-9901	Check	13	22671		Check	CAPITAL ONE.	AP:STEM GARDEN/ON	0.00	493.97	15,484.22
6/15/22	3047-9901	Check	14	22795		Check	DAVIS PLAYGROUNDS INC	AP:CONTAS TRIO/CAL	0.00	5,800.98	9,683.24
6/15/22	3047-9901	Check	15	22796		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	28.89	9,654.35
6/22/22	3047-9901	Check	16	22923		Check	VEX ROBOTICS INC.	AP:VEX GO COMPETIT	0.00	1,533.44	8,120.91
6/22/22	3047-9901	Check	17	22924		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,092.86	6,028.05
6/28/22	3047-9901	Check	18	22999		Check	SYNCB/AMAZON	AP:PROGRAM SUPPLI	0.00	1,405.81	4,622.24
6/30/22	3047-9901	Check	19	23032		Check	VISION AMP MARKETING INC	AP:WEBSITE REDESIG	0.00	2,500.00	2,122.24
6/30/22	3047-9901	Check	20	23033		Check	SYNCB/AMAZON	AP:GARDEN BED	0.00	368.94	1,753.30
6/30/22	3047-9901	Check	21	23034		Check	SHERRY SIMPSON	AP:REIMB FOR WAYFA	0.00	1,727.92	25.38
8/10/22	3047-8916	Transfer To Library Fund				Transfer Out	Transfer to 3008-8916 County Librar	Claim 22	0.00	25.38	0.00
3047		**County Library ARP Fund**							**24,158.00**	**48,317.00**	**0.00**

3400		**District Court Cost**									**30,817.61**
1/12/22	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	409.92	30,407.69
1/14/22	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	141.66	30,266.03
1/14/22	3400-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.39	30,152.64
1/18/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3-Group Life	0.00	3.38	30,149.26
1/26/22	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	638.23	29,511.03
1/28/22	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	216.63	29,294.40
1/28/22	3400-9905	No Check	8	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	52.01	29,242.39
1/31/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	47.86	0.00	29,290.25

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	0.96	29,289.29
1/31/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 7-LTD	0.00	5.41	29,283.88
2/18/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,425.93	0.00	30,709.81
2/18/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb. Settlement	0.00	28.52	30,681.29
2/28/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	41.89	0.00	30,723.18
2/28/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	0.84	30,722.34
3/11/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	32,148.27
3/11/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	32,119.75
3/23/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	31,667.17
3/28/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 12-MASA	0.00	6.46	31,660.71
3/28/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-LTD	0.00	4.48	31,656.23
3/28/22	3400-9905	No Check	10	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	31,532.17
3/28/22	3400-9905	No Check	11	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5.94	31,526.23
3/28/22	3400-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	31,409.52
3/31/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.06	0.00	31,459.58
3/31/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.00	31,458.58
4/6/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	31,006.00
4/8/22	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	30,881.94
4/8/22	3400-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	30,765.23
4/11/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-Group Life	0.00	6.76	30,758.47
4/18/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	32,184.40
4/18/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	32,155.88
4/20/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	31,703.30
4/20/22	3400-9901	Check	19	21574		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	1,710.39	29,992.91
4/22/22	3400-9905	No Check	21	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.88	29,981.03
4/22/22	3400-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	29,856.97
4/22/22	3400-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	29,740.26
4/26/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-MASA	0.00	12.92	29,727.34
4/27/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-LTD	0.00	4.50	29,722.84
4/27/22	3400-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 25-2021 Workers	0.00	2.00	29,720.84
4/30/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.63	0.00	29,774.47
4/30/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.07	29,773.40
5/4/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	29,320.82

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-Group Life	0.00	3.38	29,317.44
5/6/22	3400-9905	No Check	28	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	29,193.38
5/6/22	3400-9905	No Check	29	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	29,076.67
5/18/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	30,502.60
5/18/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	30,474.08
5/18/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	30,021.50
5/20/22	3400-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	29,897.44
5/20/22	3400-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.88	29,885.56
5/23/22	3400-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	29,768.85
5/24/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-MASA	0.00	12.92	29,755.93
5/24/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-LTD	0.00	4.50	29,751.43
5/31/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	46.01	0.00	29,797.44
5/31/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	0.92	29,796.52
6/1/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	29,343.94
6/3/22	3400-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	29,219.88
6/3/22	3400-9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	29,103.17
6/15/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	30,529.10
6/15/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	30,500.58
6/15/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	452.58	30,048.00
6/16/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-Group Life	0.00	3.38	30,044.62
6/17/22	3400-9905	No Check	42	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	124.06	29,920.56
6/17/22	3400-9905	No Check	44	0		Check	APERS	Emp Cont/Co Match PP	0.00	116.71	29,803.85
6/28/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	451.33	29,352.52
6/30/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	49.98	0.00	29,402.50
6/30/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	1.00	29,401.50
6/30/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-MASA	0.00	19.38	29,382.12
6/30/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-LTD	0.00	6.75	29,375.37
6/30/22	3400-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	123.92	29,251.45
6/30/22	3400-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	17.78	29,233.67
6/30/22	3400-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	118.14	29,115.53
7/6/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-Group Life	0.00	3.38	29,112.15
7/13/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	451.33	28,660.82

Fund Ledger Transactions By Fund (Budget Year 2022)

9/11/2022 3:48 PM
Report Code: 2 By Fund

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/22	3400-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	123.92	28,536.90
7/15/22	3400-9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	118.14	28,418.76
7/20/22	3400-9901	Check	55	23418		Check	CITY OF RUSSELLVILLE	AP:2ND Q EXPENSES	0.00	833.39	27,585.37
7/21/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	29,011.30
7/21/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	28,982.78
7/27/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	451.33	28,531.45
7/28/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-MASA	0.00	12.92	28,518.53
7/28/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	4.50	28,514.03
7/28/22	3400-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	123.92	28,390.11
7/28/22	3400-9905	No Check	57	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.80	28,378.31
7/28/22	3400-9905	No Check	61	0		Check	APERS	Emp Cont/Co Match PP	0.00	118.14	28,260.17
7/31/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.89	0.00	28,316.06
7/31/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.12	28,314.94
8/1/22	3400-8715	Workers Compensation Trust Divide			949	Receipt	AAC WORKERS COMP TRUST	2018 Prem. Dividend	1.50	0.00	28,316.44
8/1/22	3400-8715	Workers Compensation Trust Divide			949	Comm Rec Out	AAC WORKERS COMP TRUST	2018 Prem. Dividend	0.00	0.03	28,316.41
8/10/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62-Group Life	0.00	3.38	28,313.03
8/10/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	451.33	27,861.70
8/12/22	3400-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	123.92	27,737.78
8/14/22	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	29,163.71
8/14/22	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	29,135.19
8/15/22	3400-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	118.14	29,017.05
8/24/22	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	451.33	28,565.72
8/26/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 70-MASA	0.00	12.92	28,552.80
8/26/22	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-LTD	0.00	4.50	28,548.30
8/26/22	3400-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	123.92	28,424.38
8/26/22	3400-9905	No Check	68	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.80	28,412.58
8/29/22	3400-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	118.14	28,294.44
8/31/22	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.33	0.00	28,365.77
8/31/22	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.43	28,364.34
3400		**District Court Cost**							**10,399.66**	**12,852.93**	**28,364.34**

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3401		**Burn Ban Fines**									**61.38**
1/31/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	61.48
2/28/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.09	0.00	61.57
3/31/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	61.67
4/30/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	61.78
5/31/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	61.87
6/30/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	61.97
7/31/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	62.09
8/31/22	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.15	0.00	62.24
3401		**Burn Ban Fines**							**0.86**	**0.00**	**62.24**
3402		**AHTD Hwy 124 Condemnation Funds**									**1,361.34**
1/31/22	3402-7501	Interest Income			143	Receipt	Centennial Bank	Jan. Interest	0.06	0.00	1,361.40
2/28/22	3402-7501	Interest Income			256	Receipt	Centennial Bank	Feb Interest	0.05	0.00	1,361.45
3/31/22	3402-7501	Interest Income			396	Receipt	Centennial Bank	March Interest	0.06	0.00	1,361.51
4/30/22	3402-7501	Interest Income			532	Receipt	Centennial Bank	April Interest	0.06	0.00	1,361.57
5/31/22	3402-7501	Interest Income			665	Receipt	Centennial Bank	May Interest	0.06	0.00	1,361.63
6/30/22	3402-7501	Interest Income			792	Receipt	Centennial Bank	June Interest	0.06	0.00	1,361.69
7/31/22	3402-7501	Interest Income			929	Receipt	Centennial Bank	July Interest	0.06	0.00	1,361.75
8/31/22	3402-7501	Interest Income			1,068	Receipt	Centennial Bank	August Settlement	0.06	0.00	1,361.81
3402		**AHTD Hwy 124 Condemnation Funds**							**0.47**	**0.00**	**1,361.81**
3403		**Animal Welfare & Control Fund**									**20,851.74**
1/31/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	33.28	0.00	20,885.02
1/31/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	0.67	20,884.35
2/28/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	28.90	0.00	20,913.25
2/28/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	0.58	20,912.67
3/8/22	3403-7402	District Court Fines And Forfeitures			304	Receipt	District Court	Co Cr Div Feb settlemen	56.00	0.00	20,968.67
3/8/22	3403-7402	District Court Fines And Forfeitures			304	Comm Rec Out	District Court	Co Cr Div Feb settlemen	0.00	1.12	20,967.55
3/31/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.85	0.00	21,000.40

Fund Ledger Transactions By Fund (Budget Year 2022)

From 1/1/2022 to 8/31/2022 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	0.66	20,999.74
4/8/22	3403-7402	District Court Fines And Forfeitures			448	Receipt	District Court	Co Cr Div Mar Settleme	420.00	0.00	21,419.74
4/8/22	3403-7402	District Court Fines And Forfeitures			448	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	8.40	21,411.34
4/30/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	36.81	0.00	21,448.15
4/30/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	0.74	21,447.41
5/9/22	3403-7402	District Court Fines And Forfeitures			584	Receipt	District Court	Co Cr Div Apr Settlemen	45.00	0.00	21,492.41
5/9/22	3403-7402	District Court Fines And Forfeitures			584	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	0.90	21,491.51
5/31/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.02	0.00	21,524.53
5/31/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	0.66	21,523.87
6/10/22	3403-7402	District Court Fines And Forfeitures			718	Receipt	District Court	Co Cr Div May Settleme	4.00	0.00	21,527.87
6/10/22	3403-7402	District Court Fines And Forfeitures			718	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	0.08	21,527.79
6/30/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	35.99	0.00	21,563.78
6/30/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	0.72	21,563.06
7/31/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	41.27	0.00	21,604.33
7/31/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	0.83	21,603.50
8/5/22	3403-7402	District Court Fines And Forfeitures			982	Receipt	District Court	Co Cr Div July Settleme	14.50	0.00	21,618.00
8/5/22	3403-7402	District Court Fines And Forfeitures			982	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	0.29	21,617.71
8/31/22	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.28	0.00	21,670.99
8/31/22	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	1.07	21,669.92
3403		**Animal Welfare & Control Fund**							**834.90**	**16.72**	**21,669.92**
3404		**Circuit Clerk Passport Fund**									**1,283.64**
1/5/22	3404-7650	Passport Fees			30	Receipt	Rachel Oertling	Rec 4077407-4077571	100.00	0.00	1,383.64
1/5/22	3404-7650	Passport Fees			30	Comm Rec Out	Rachel Oertling	Rec 4077407-4077571	0.00	2.00	1,381.64
1/12/22	3404-7650	Passport Fees			83	Receipt	Rachel Oertling	Rec 4077572-4077822	165.00	0.00	1,546.64
1/12/22	3404-7650	Passport Fees			83	Comm Rec Out	Rachel Oertling	Rec 4077572-4077822	0.00	3.30	1,543.34
1/19/22	3404-7650	Passport Fees			103	Receipt	Rachel Oertling	Rec 4077823-4078062	100.00	0.00	1,643.34
1/19/22	3404-7650	Passport Fees			103	Comm Rec Out	Rachel Oertling	Rec 4077823-4078062	0.00	2.00	1,641.34
1/26/22	3404-7650	Passport Fees			124	Receipt	Rachel Oertling	Rec 4078063-4078333	50.00	0.00	1,691.34
1/26/22	3404-7650	Passport Fees			124	Comm Rec Out	Rachel Oertling	Rec 4078063-4078333	0.00	1.00	1,690.34
1/31/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.64	0.00	1,692.98

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From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.05	1,692.93
2/9/22	3404-7650	Passport Fees			177	Receipt	Rachel Oertling	Rec 4078334-4078530	540.00	0.00	2,232.93
2/9/22	3404-7650	Passport Fees			177	Comm Rec Out	Rachel Oertling	Rec 4078334-4078530	0.00	10.80	2,222.13
2/9/22	3404-7650	Passport Fees			178	Receipt	Rachel Oertling	Rec 4078531-4078620	70.00	0.00	2,292.13
2/9/22	3404-7650	Passport Fees			178	Comm Rec Out	Rachel Oertling	Rec 4078531-4078620	0.00	1.40	2,290.73
2/17/22	3404-7650	Passport Fees			227	Receipt	Rachel Oertling	Rec 4078862-4079148	100.00	0.00	2,390.73
2/17/22	3404-7650	Passport Fees			227	Comm Rec Out	Rachel Oertling	Rec 4078862-4079148	0.00	2.00	2,388.73
2/25/22	3404-7650	Passport Fees			244	Receipt	Rachel Oertling	Rec 4079149-4079446	100.00	0.00	2,488.73
2/25/22	3404-7650	Passport Fees			244	Comm Rec Out	Rachel Oertling	Rec 4079149-4079446	0.00	2.00	2,486.73
2/28/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.21	0.00	2,489.94
2/28/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.06	2,489.88
3/2/22	3404-7650	Passport Fees			276	Receipt	Rachel Oertling	Rec 4079447-4079570	35.00	0.00	2,524.88
3/2/22	3404-7650	Passport Fees			276	Comm Rec Out	Rachel Oertling	Rec 4079447-4079570	0.00	0.70	2,524.18
3/2/22	3404-7650	Passport Fees			277	Receipt	Rachel Oertling	Rec 4079571-4079664	35.00	0.00	2,559.18
3/2/22	3404-7650	Passport Fees			277	Comm Rec Out	Rachel Oertling	Rec 4079571-4079664	0.00	0.70	2,558.48
3/9/22	3404-7650	Passport Fees			324	Receipt	Rachel Oertling	Rec 4079665-4080035	305.00	0.00	2,863.48
3/9/22	3404-7650	Passport Fees			324	Comm Rec Out	Rachel Oertling	Rec 4079665-4080035	0.00	6.10	2,857.38
3/16/22	3404-7650	Passport Fees			348	Receipt	Rachel Oertling	Rec 4080036-4080273	265.00	0.00	3,122.38
3/16/22	3404-7650	Passport Fees			348	Comm Rec Out	Rachel Oertling	Rec 4080036-4080273	0.00	5.30	3,117.08
3/24/22	3404-7650	Passport Fees			372	Receipt	Rachel Oertling	Rec 4080274-4080577	220.00	0.00	3,337.08
3/24/22	3404-7650	Passport Fees			372	Comm Rec Out	Rachel Oertling	Rec 4080274-4080577	0.00	4.40	3,332.68
3/30/22	3404-7650	Passport Fees			388	Receipt	Rachel Oertling	Rec 4080578-4080844	235.00	0.00	3,567.68
3/30/22	3404-7650	Passport Fees			388	Comm Rec Out	Rachel Oertling	Rec 4080578-4080844	0.00	4.70	3,562.98
3/31/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.90	0.00	3,567.88
3/31/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.10	3,567.78
4/7/22	3404-7650	Passport Fees			427	Receipt	Rachel Oertling	Rec 4080902-4081119	100.00	0.00	3,667.78
4/7/22	3404-7650	Passport Fees			427	Comm Rec Out	Rachel Oertling	Rec 4080902-4081119	0.00	2.00	3,665.78
4/13/22	3404-7650	Passport Fees			480	Receipt	Rachel Oertling	Rec 4081120-4081485	185.00	0.00	3,850.78
4/13/22	3404-7650	Passport Fees			480	Comm Rec Out	Rachel Oertling	Rec 4081120-4081485	0.00	3.70	3,847.08
4/21/22	3404-7650	Passport Fees			505	Receipt	Rachel Oertling	Rec 4081486-4081737	50.00	0.00	3,897.08
4/21/22	3404-7650	Passport Fees			505	Comm Rec Out	Rachel Oertling	Rec 4081486-4081737	0.00	1.00	3,896.08
4/28/22	3404-7650	Passport Fees			520	Receipt	Rachel Oertling	Rec 4081738-4082042	50.00	0.00	3,946.08
4/28/22	3404-7650	Passport Fees			520	Comm Rec Out	Rachel Oertling	Rec 4081738-4082042	0.00	1.00	3,945.08

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☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.77	0.00	3,951.85
4/30/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.14	3,951.71
5/3/22	3404-7650	Passport Fees			550	Receipt	Rachel Oertling	Rec 4082043-4082214	65.00	0.00	4,016.71
5/3/22	3404-7650	Passport Fees			550	Comm Rec Out	Rachel Oertling	Rec 4082043-4082214	0.00	1.30	4,015.41
5/5/22	3404-7650	Passport Fees			561	Receipt	Rachel Oertling	Rec 4082215-4082382	200.00	0.00	4,215.41
5/5/22	3404-7650	Passport Fees			561	Comm Rec Out	Rachel Oertling	Rec 4082215-4082382	0.00	4.00	4,211.41
5/11/22	3404-7650	Passport Fees			609	Receipt	Rachel Oertling	Rec 4082383-4082653	470.00	0.00	4,681.41
5/11/22	3404-7650	Passport Fees			609	Comm Rec Out	Rachel Oertling	Rec 4082383-4082653	0.00	9.40	4,672.01
5/18/22	3404-7650	Passport Fees			623	Receipt	Rachel Oertling	Rec 4082654-4082939	265.00	0.00	4,937.01
5/18/22	3404-7650	Passport Fees			623	Comm Rec Out	Rachel Oertling	Rec 4082654-4082939	0.00	5.30	4,931.71
5/25/22	3404-7650	Passport Fees			645	Receipt	Rachel Oertling	Rec 4082940-4083189	150.00	0.00	5,081.71
5/25/22	3404-7650	Passport Fees			645	Comm Rec Out	Rachel Oertling	Rec 4082940-4083189	0.00	3.00	5,078.71
5/31/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.36	0.00	5,086.07
5/31/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.15	5,085.92
6/1/22	3404-7650	Passport Fees			671	Receipt	Rachel Oertling	Rec 4083190-4083424	161.35	0.00	5,247.27
6/1/22	3404-7650	Passport Fees			671	Comm Rec Out	Rachel Oertling	Rec 4083190-4083424	0.00	3.23	5,244.04
6/8/22	3404-7650	Passport Fees			706	Receipt	Rachel Oertling	Rec 4083425-4083730	150.00	0.00	5,394.04
6/8/22	3404-7650	Passport Fees			706	Comm Rec Out	Rachel Oertling	Rec 4083425-4083730	0.00	3.00	5,391.04
6/15/22	3404-7650	Passport Fees			741	Receipt	Rachel Oertling	Rec 4083731-4084018	300.00	0.00	5,691.04
6/15/22	3404-7650	Passport Fees			741	Comm Rec Out	Rachel Oertling	Rec 4083731-4084018	0.00	6.00	5,685.04
6/22/22	3404-7650	Passport Fees			759	Receipt	Rachel Oertling	Rec 4084019-4084247	205.00	0.00	5,890.04
6/22/22	3404-7650	Passport Fees			759	Comm Rec Out	Rachel Oertling	Rec 4084019-4084247	0.00	4.10	5,885.94
6/29/22	3404-7650	Passport Fees			780	Receipt	Rachel Oertling	Rec 4084248-4084517	100.00	0.00	5,985.94
6/29/22	3404-7650	Passport Fees			780	Comm Rec Out	Rachel Oertling	Rec 4084248-4084517	0.00	2.00	5,983.94
6/30/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.57	0.00	5,993.51
6/30/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.19	5,993.32
7/1/22	3404-7650	Passport Fees			809	Receipt	Rachel Oertling	Rec 4084518-4084602	70.00	0.00	6,063.32
7/1/22	3404-7650	Passport Fees			809	Comm Rec Out	Rachel Oertling	Rec 4084518-4084602	0.00	1.40	6,061.92
7/13/22	3404-7650	Passport Fees			878	Receipt	Rachel Oertling	Rec 4084814-4085047	100.00	0.00	6,161.92
7/13/22	3404-7650	Passport Fees			878	Comm Rec Out	Rachel Oertling	Rec 4084814-4085047	0.00	2.00	6,159.92
7/20/22	3404-7650	Passport Fees			894	Receipt	Rachel Oertling	Rec 4085048-4085299	361.95	0.00	6,521.87
7/20/22	3404-7650	Passport Fees			894	Comm Rec Out	Rachel Oertling	Rec 4085048-4085299	0.00	7.24	6,514.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/22	3404-7650	Passport Fees			919	Receipt	Rachel Oertling	Rec 4085300-4085542	215.00	0.00	6,729.63
7/27/22	3404-7650	Passport Fees			919	Comm Rec Out	Rachel Oertling	Rec 4085300-4085542	0.00	4.30	6,725.33
7/31/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.32	0.00	6,737.65
7/31/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.25	6,737.40
8/3/22	3404-7650	Passport Fees			955	Receipt	Rachel Oertling	Rec 4085660-4085846	150.00	0.00	6,887.40
8/3/22	3404-7650	Passport Fees			955	Comm Rec Out	Rachel Oertling	Rec 4085660-4085846	0.00	3.00	6,884.40
8/10/22	3404-7650	Passport Fees			1,009	Receipt	Rachel Oertling	Rec 4085847-4086101	50.00	0.00	6,934.40
8/10/22	3404-7650	Passport Fees			1,009	Comm Rec Out	Rachel Oertling	Rec 4085847-4086101	0.00	1.00	6,933.40
8/17/22	3404-7650	Passport Fees			1,033	Receipt	Rachel Oertling	Rec 4086102-4086384	50.00	0.00	6,983.40
8/17/22	3404-7650	Passport Fees			1,033	Comm Rec Out	Rachel Oertling	Rec 4086102-4086384	0.00	1.00	6,982.40
8/24/22	3404-7650	Passport Fees			1,048	Receipt	Rachel Oertling	Rec 4086385-4086597	65.00	0.00	7,047.40
8/24/22	3404-7650	Passport Fees			1,048	Comm Rec Out	Rachel Oertling	Rec 4086385-4086597	0.00	1.30	7,046.10
8/31/22	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.49	0.00	7,063.59
8/31/22	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.35	7,063.24
8/31/22	3404-7650	Passport Fees			1,063	Receipt	Rachel Oertling	Rec 4086598-4086832	65.00	0.00	7,128.24
8/31/22	3404-7650	Passport Fees			1,063	Comm Rec Out	Rachel Oertling	Rec 4086598-4086832	0.00	1.30	7,126.94
3404		**Circuit Clerk Passport Fund**							**5,962.56**	**119.26**	**7,126.94**

3405		**Library Capital Projects Fund**									**366,674.97**
1/31/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	585.16	0.00	367,260.13
1/31/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	11.70	367,248.43
2/28/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	508.11	0.00	367,756.54
2/28/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	10.16	367,746.38
3/4/22	3405-7008	Library State Aid			291	Receipt	State Of Arkansas-AR State Library	3rd Qtr Settlement	27,021.00	0.00	394,767.38
3/4/22	3405-7008	Library State Aid			291	Comm Rec Out	State Of Arkansas-AR State Library	3rd Qtr Settlement	0.00	540.42	394,226.96
3/31/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	613.78	0.00	394,840.74
3/31/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	12.28	394,828.46
4/30/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	681.60	0.00	395,510.06
4/30/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	13.63	395,496.43
5/9/22	3405-9901	Check	1	21847		Check	EDDY AND WARD, PA	AP:BUILDING AT 200 E	0.00	181,170.31	214,326.12
5/31/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	401.26	0.00	214,727.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	8.03	214,719.35
6/14/22	3405-7008	Library State Aid			737	Receipt	State Of Arkansas-AR State Library	4th Qtr Settlement	27,021.00	0.00	241,740.35
6/14/22	3405-7008	Library State Aid			737	Comm Rec Out	State Of Arkansas-AR State Library	4th Qtr Settlement	0.00	540.42	241,199.93
6/30/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	384.01	0.00	241,583.94
6/30/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	7.68	241,576.26
7/6/22	3405-9901	Check	2	23144		Check	ROBERTS INDUSTRIAL & COMME	AP:WATER HEATER	0.00	15,150.00	226,426.26
7/27/22	3405-9901	Check	3	23649		Check	ROY'S HEATING AND COOLING, I	AP:FATS#3413 GAS FU	0.00	8,175.00	218,251.26
7/31/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	435.39	0.00	218,686.65
7/31/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	8.71	218,677.94
8/16/22	3405-7008	Library State Aid			1,030	Receipt	State Of Arkansas-AR State Library	5th Qtr Settlement	7,602.00	0.00	226,279.94
8/16/22	3405-7008	Library State Aid			1,030	Comm Rec Out	State Of Arkansas-AR State Library	5th Qtr Settlement	0.00	152.04	226,127.90
8/17/22	3405-9901	Check	4	24028		Check	CHARLIES' DOES-IT-ALL, INC.	AP:WORK ON 200 E 3R	0.00	16,484.76	209,643.14
8/31/22	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	528.74	0.00	210,171.88
8/31/22	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	10.57	210,161.31
3405		**Library Capital Projects Fund**							**65,782.05**	**222,295.71**	**210,161.31**

3406		**Dr. Jane Mauch Pope County Flag Fund**									**3,806.59**
1/31/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.07	0.00	3,812.66
1/31/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.12	3,812.54
2/28/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.27	0.00	3,817.81
2/28/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.11	3,817.70
3/31/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.98	0.00	3,823.68
3/31/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,823.56
4/30/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.60	0.00	3,830.16
4/30/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.13	3,830.03
5/31/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.89	0.00	3,835.92
5/31/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,835.80
6/30/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.41	0.00	3,842.21
6/30/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.13	3,842.08
7/31/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.35	0.00	3,849.43
7/31/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.15	3,849.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/22	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.49	0.00	3,858.77
8/31/22	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.19	3,858.58
3406		**Dr. Jane Mauch Pope County Flag Fund**							**53.06**	**1.07**	**3,858.58**
3407		**Pope County Law Enforcement Training Center Fund**									**5,140.97**
1/12/22	3407-9901	Check	1	19550		Check	MOORECO ENTERPRISES, LLC	AP:BUILDING MATERI	0.00	3,962.00	1,178.97
1/31/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.13	0.00	1,183.10
2/28/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.64	0.00	1,184.74
3/23/22	3407-9901	Check	2	21043		Check	THOMAS ELECTRIC- KEITH E THO	AP:POWER POLE BLD/	0.00	274.00	910.74
3/31/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.74	0.00	912.48
4/11/22	3407-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 846	74,236.27	0.00	75,148.75
4/13/22	3407-9901	Check	3	21452		Check	CHARLIES' DOES-IT-ALL, INC.	AP:ELECTRICAL MATE	0.00	1,765.46	73,383.29
4/30/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	83.75	0.00	73,467.04
5/4/22	3407-9901	Check	4	21827		Check	PRICE AG CO.	AP:2022 SPARTAN KA	0.00	10,298.50	63,168.54
5/31/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	98.67	0.00	63,267.21
6/28/22	3407-8701	DONATIONS			773	Receipt	Chambers Bank	Donation	5,000.00	0.00	68,267.21
6/30/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	106.33	0.00	68,373.54
7/31/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	130.82	0.00	68,504.36
8/31/22	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	168.83	0.00	68,673.19
3407		**Pope County Law Enforcement Training Center Fund**							**79,832.18**	**16,299.96**	**68,673.19**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**13,866.08**
1/31/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.59	0.00	13,866.67
2/28/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.53	0.00	13,867.20
3/31/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.95	0.00	13,868.15
4/30/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.57	0.00	13,868.72
5/31/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.72	0.00	13,869.44
6/30/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.99	0.00	13,879.43
7/31/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.60	0.00	13,880.03

Fund Ledger Transactions By Fund (Budget Year 2022)

9/11/2022 3:48 PM
Report Code: 2 By Fund

From 1/1/2022 to 8/31/2022

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/22	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.59	0.00	13,880.62
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**14.54**	**0.00**	**13,880.62**
4900		**POPE COUNTY/MARVA WORKSHOP FUND**									**0.00**
4900		**POPE COUNTY/MARVA WORKSHOP FUND**							**0.00**	**0.00**	**0.00**